

**Final Settlement Sheet**

**Logan County**

**CT54 - COUNTY TAX**

**Current Year Taxes Due**

	Original Amount Due	\$3,227,040.76	
+	Supplements	\$1,719.59	
-	Cancellations	\$9,906.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$689.21	
	<b>Adjusted Amount Due</b>	<b>\$3,219,542.92</b>	
+	Prior Year Real Estate Tax	(\$6,105.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,213,437.17</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,178,490.24
	Railroad	\$37,783.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$689.21
	Prior Year Real Estate	(\$6,105.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,210,857.30</b>
	Hold Back	\$0.00
	County Trustee	\$3,550.48
	Forfeited Tax	(\$55.09)
	<b>Total</b>	<b>\$3,214,352.69</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
11/13/2009	\$1,260,857.30
01/06/2010	\$1,226.57
<b>Totals: 2 Distributions</b>	<b>\$1,262,083.87</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/04/2010	\$1,824.69
<b>Totals: 1 Distributions</b>	<b>\$1,824.69</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,263,908.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$845,588.74	\$844,630.24	\$958.50	\$0.00	\$479.81	\$0.00
005 - I.M.R.F.	\$809,678.74	\$808,760.98	\$917.76	\$0.00	\$459.43	\$0.00
006 - COUNTY HWY	\$378,873.98	\$378,444.53	\$429.45	\$0.00	\$214.98	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$94,195.13	\$94,088.36	\$106.77	\$0.00	\$53.45	\$0.00
020 - T.B. SANITARIUM	\$55,230.14	\$55,167.54	\$62.60	\$0.00	\$31.34	\$0.00
021 - FEDERAL AID MATCHING	\$182,029.55	\$181,823.22	\$206.33	\$0.00	\$103.29	\$0.00
022 - HEALTH DEPT	\$348,803.69	\$348,408.32	\$395.37	\$0.00	\$197.92	\$0.00
035 - TORT JUDGEMENTS	\$169,430.33	\$169,238.28	\$192.05	\$0.00	\$96.14	\$0.00
064 - AMBULANCE	\$149,505.68	\$149,336.21	\$169.47	\$0.00	\$84.83	\$0.00
100 - COOPERATIVE/EXT.SERV	\$102,649.29	\$102,532.93	\$116.36	\$0.00	\$58.25	\$0.00
142 - SR CIT SOC SER	\$79,743.65	\$79,653.26	\$90.39	\$0.00	\$45.25	\$0.00
<b>Totals</b>	<b>\$3,215,728.92</b>	<b>\$3,212,083.87</b>	<b>\$3,645.05</b>	<b>\$0.00</b>	<b>\$1,824.69</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$23.98	12-036-043-00 Luckhart, C. Trustee's redeemed TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$27.49	15-437-006-50 Renfro, J. Trustee redeemed TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$158.48	12-760-006-00 T. Brown c of e/"oo" x added/ TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$57.70	17-314-003-00 Jo's Xpress Trustee redeemed TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$29.69	15-342-037-00 W. Skinner-Trustee's redeemed TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$74.80	15-343-005-50 W. Monday Trustee's redeemed TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$122.10	13-614-006-00 T Garvey-Trustee's redeemed TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$37.78	12-750-001-00-BESAD/Trustee's redeemed TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$46.53	06-490-016-00J.Call/Trustee's redeemed/05/06/07TBA by TBA

Logan County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$110.66	06-083-016-00 Vonnrhein, Trustee's deed/2006&2007TBA by TBA
<b>Totals</b>	<b>10 entries</b>		<b>\$689.21</b>	

## Final Settlement Sheet

### Logan County

### D27 - DISTRICT SCHOOL 27

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,657,362.85	+	Real Estate	\$3,628,773.09
+ Supplements	\$1,793.95	+	Railroad	\$9,447.98
- Cancellations	\$15,881.27	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$242.79
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$24,202.39)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$242.79	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,643,518.32</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$24,202.39)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$3,614,261.47</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$3,619,315.93</b>	+	County Trustee	\$12,526.31
		+	Forfeited Tax	\$296.34
			<b>Total</b>	<b>\$3,627,084.12</b>

#### Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/17/2009	\$292,779.36
08/11/2009	\$1,037,776.30
09/08/2009	\$668,653.94
11/13/2009	\$1,615,051.87
01/06/2010	\$840.47
<b>Totals: 5 Distributions</b>	<b>\$3,615,101.94</b>
Interest Distribution Date	Amount
01/04/2010	\$2,071.73
<b>Totals: 1 Distributions</b>	<b>\$2,071.73</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,617,173.67</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,578,329.73	\$2,573,052.44	\$5,277.29	\$0.00	\$1,474.56	\$0.00
003 - BONDS	\$444,142.27	\$443,233.20	\$909.07	\$0.00	\$254.01	\$0.00
004 - BLD,EQUIP & MAINT.	\$324,570.22	\$323,905.89	\$664.33	\$0.00	\$185.62	\$0.00
005 - I.M.R.F.	\$76,449.59	\$76,293.11	\$156.48	\$0.00	\$43.72	\$0.00
030 - TRANSPORTATION SYS	\$63,104.23	\$62,975.07	\$129.16	\$0.00	\$36.09	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SAFE/ENER	\$36,402.67	\$36,328.16	\$74.51	\$0.00	\$20.82	\$0.00
033 - SPECIAL EDUCATION	\$23,068.18	\$23,020.96	\$47.22	\$0.00	\$13.19	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$76,449.59	\$76,293.11	\$156.48	\$0.00	\$43.72	\$0.00
<b>Totals</b>	<b>\$3,622,516.48</b>	<b>\$3,615,101.94</b>	<b>\$7,414.54</b>	<b>\$0.00</b>	<b>\$2,071.73</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$94.24	12-036-043-00 Luckhart, C. Trustee's redeemed TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$148.55	12-750-001-00-BESAD/Trustee's redeemed TBA by TBA
<b>Totals 2 entries</b>			<b>\$242.79</b>	

**Final Settlement Sheet**  
**Logan County**  
**D61 - DISTRICT SCHOOL 61**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,522,445.93
+ Supplements	\$1,177.15
- Cancellations	\$2,940.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,520,682.81</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,520,682.81</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,496,371.30
Railroad	\$24,033.28
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
<b>Total Collected</b>	<b>\$1,520,404.58</b>
+ Hold Back	\$0.00
+ County Trustee	\$739.22
+ Forfeited Tax	(\$200.89)
<b>Total</b>	<b>\$1,520,942.91</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/17/2009	\$144,997.03
08/11/2009	\$459,828.17
09/08/2009	\$321,677.15
11/13/2009	\$593,902.23
<b>Totals: 4 Distributions</b>	<b>\$1,520,404.58</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/04/2010	\$859.98
<b>Totals: 1 Distributions</b>	<b>\$859.98</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,521,264.56</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$1,041,019.64	\$1,039,643.54	\$1,376.10	\$0.00	\$588.05	\$0.00
003 - BONDS	\$59,362.09	\$59,283.62	\$78.47	\$0.00	\$33.53	\$0.00
004 - BLD,EQUIP & MAINT.	\$136,979.47	\$136,798.40	\$181.07	\$0.00	\$77.38	\$0.00
005 - I.M.R.F.	\$32,987.72	\$32,944.12	\$43.60	\$0.00	\$18.63	\$0.00
030 - TRANSPORTATION SYS	\$65,751.67	\$65,664.75	\$86.92	\$0.00	\$37.14	\$0.00
031 - WORKING CASH	\$27,400.46	\$27,364.24	\$36.22	\$0.00	\$15.48	\$0.00
032 - FIRE PREV/SAFE/ENER	\$27,400.46	\$27,364.24	\$36.22	\$0.00	\$15.48	\$0.00
033 - SPECIAL EDUCATION	\$10,962.92	\$10,948.43	\$14.49	\$0.00	\$6.19	\$0.00
035 - TORT JUDGEMENTS	\$54,794.84	\$54,722.41	\$72.43	\$0.00	\$30.95	\$0.00
047 - SOCIAL SECURITY	\$38,357.30	\$38,306.59	\$50.71	\$0.00	\$21.67	\$0.00
057 - LEASE/PURCH/RENTAL	\$27,400.46	\$27,364.24	\$36.22	\$0.00	\$15.48	\$0.00
<b>Totals</b>	<b>\$1,522,417.03</b>	<b>\$1,520,404.58</b>	<b>\$2,012.45</b>	<b>\$0.00</b>	<b>\$859.98</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Logan County

### D88 - NHM SCHOOL DIST

#### Current Year Taxes Due

	Original Amount Due	\$738,724.76	
+	Supplements	\$76.81	
-	Cancellations	\$3,028.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$609.73	
	<b>Adjusted Amount Due</b>	<b>\$736,382.44</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$736,382.44</b>	

#### Current Year Taxes Paid

	Real Estate	\$734,759.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$609.73
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$735,368.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$787.18
+	Forfeited Tax	\$34.05
	<b>Total</b>	<b>\$736,190.11</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/17/2009	\$61,768.80
08/11/2009	\$220,781.32
09/08/2009	\$147,365.49
11/13/2009	\$305,453.27
01/06/2010	\$609.74
<b>Totals: 5 Distributions</b>	<b>\$735,978.62</b>
Interest Distribution Date	Amount
01/04/2010	\$422.63
<b>Totals: 1 Distributions</b>	<b>\$422.63</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$736,401.25</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$549,023.45	\$548,342.34	\$681.11	\$0.00	\$314.89	\$0.00
004 - BLD,EQUIP & MAINT.	\$109,804.40	\$109,668.18	\$136.22	\$0.00	\$62.98	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYS	\$23,957.12	\$23,927.40	\$29.72	\$0.00	\$13.74	\$0.00
031 - WORKING CASH	\$9,981.95	\$9,969.57	\$12.38	\$0.00	\$5.72	\$0.00
032 - FIRE PREV/SAFE/ENER	\$9,981.95	\$9,969.57	\$12.38	\$0.00	\$5.72	\$0.00
033 - SPECIAL EDUCATION	\$3,993.21	\$3,988.26	\$4.95	\$0.00	\$2.29	\$0.00
035 - TORT JUDGEMENTS	\$30,150.70	\$30,113.30	\$37.40	\$0.00	\$17.29	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$736,892.78</b>	<b>\$735,978.62</b>	<b>\$914.16</b>	<b>\$0.00</b>	<b>\$422.63</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$126.99	15-437-006-50 Renfro, J. Trustee redeemed TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$137.20	15-342-037-00 W. Skinner-Trustee's redeemed TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$345.54	15-343-005-50 W. Monday Trustee's redeemed TBA by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$609.73</b>	

## Final Settlement Sheet Logan County D92 - WL/BROADWELL

### Current Year Taxes Due

	Original Amount Due	\$1,399,592.20	
+	Supplements	\$579.47	
-	Cancellations	\$31,250.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$421.39	
	<b>Adjusted Amount Due</b>	<b>\$1,369,342.08</b>	
+	Prior Year Real Estate Tax	(\$0.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,369,342.06</b>	

### Current Year Taxes Paid

	Real Estate	\$1,357,494.15
	Railroad	\$10,356.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$421.39
	Prior Year Real Estate	(\$0.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,368,272.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$32.65
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,368,305.03</b>

### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

### Distribution Summary

Tax Distribution Date	Amount
07/17/2009	\$95,123.00
08/11/2009	\$396,941.19
09/08/2009	\$338,111.09
11/13/2009	\$538,097.10
01/06/2010	\$1,492.80
<b>Totals: 5 Distributions</b>	<b>\$1,369,765.18</b>
Interest Distribution Date	Amount
01/04/2010	\$780.41
<b>Totals: 1 Distributions</b>	<b>\$780.41</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,370,545.59</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$949,811.58	\$949,330.83	\$480.75	\$0.00	\$540.88	\$0.00
003 - BONDS	\$124,511.67	\$124,448.64	\$63.03	\$0.00	\$70.90	\$0.00
004 - BLD,EQUIP & MAINT.	\$151,778.33	\$151,701.50	\$76.83	\$0.00	\$86.43	\$0.00
005 - I.M.R.F.	\$4,517.04	\$4,514.75	\$2.29	\$0.00	\$2.57	\$0.00
030 - TRANSPORTATION SYS	\$72,856.34	\$72,819.46	\$36.88	\$0.00	\$41.49	\$0.00
031 - WORKING CASH	\$30,357.03	\$30,341.66	\$15.37	\$0.00	\$17.29	\$0.00
032 - FIRE PREV/SAFE/ENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,142.26	\$12,136.11	\$6.15	\$0.00	\$6.91	\$0.00
035 - TORT JUDGEMENTS	\$19,587.97	\$19,578.05	\$9.92	\$0.00	\$11.15	\$0.00
047 - SOCIAL SECURITY	\$4,896.66	\$4,894.18	\$2.48	\$0.00	\$2.79	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,370,458.88</b>	<b>\$1,369,765.18</b>	<b>\$693.70</b>	<b>\$0.00</b>	<b>\$780.41</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$421.39	12-760-006-00 T. Brown c of e/"oo" x added/ TBA by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$421.39</b>	

**Final Settlement Sheet**  
**Logan County**  
**DD01 - PRAIRIE CREEK #1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,142.82
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,142.82</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,142.82</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,142.82
+ 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
<b>Total Collected</b>	<b>\$1,142.82</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,142.82</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/11/2009	\$476.98
11/13/2009	\$665.84
<b>Totals: 2 Distributions</b>	<b>\$1,142.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,142.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,142.82	\$1,142.82	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,142.82</b>	<b>\$1,142.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD02 - PRAIRIE CR SUB #1**

**Current Year Taxes Due**

	Original Amount Due	\$218.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$218.56</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$218.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$218.56
	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
	<b>Total Collected</b>	<b>\$218.56</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$218.56</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/11/2009	\$88.60
11/13/2009	\$129.96
<b>Totals: 2 Distributions</b>	<b>\$218.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$218.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$218.56	\$218.56	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$218.56</b>	<b>\$218.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD03 - PRAIRIE CR #2**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,997.72
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,997.72</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,997.72</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,997.72
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
<b>Total Collected</b>	<b>\$1,997.72</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,997.72</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/11/2009	\$781.60
11/13/2009	\$1,216.12
<b>Totals: 2 Distributions</b>	<b>\$1,997.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,997.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,997.72	\$1,997.72	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,997.72</b>	<b>\$1,997.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD04 - LAKE FORK SPECIAL**

**Current Year Taxes Due**

	Original Amount Due	\$40,412.82	
+	Supplements	\$0.00	
-	Cancellations	\$1.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$40,411.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$40,411.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$40,410.78
	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
	<b>Total Collected</b>	<b>\$40,410.78</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$40,410.78</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/11/2009	\$15,362.34
11/13/2009	\$25,048.44
<b>Totals: 2 Distributions</b>	<b>\$40,410.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$40,410.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,410.78	\$40,410.78	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,410.78</b>	<b>\$40,410.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD05 - N BRANCH LK FK SP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$15,823.54
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$15,823.54</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$15,823.54</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$15,823.54
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
<b>Total Collected</b>	<b>\$15,823.54</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$15,823.54</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/11/2009	\$6,052.89
11/13/2009	\$9,770.65
<b>Totals: 2 Distributions</b>	<b>\$15,823.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15,823.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,823.54	\$15,823.54	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,823.54</b>	<b>\$15,823.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD06 - N BR LK FK SUB #5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Logan County  
DD07 - ILLINI SPECIAL**

**Current Year Taxes Due**

	Original Amount Due	\$4,249.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,249.22</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,249.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,241.72
	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
	<b>Total Collected</b>	<b>\$4,241.72</b>
	Hold Back	\$0.00
	County Trustee	\$7.50
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,249.22</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/11/2009	\$1,542.80
11/13/2009	\$2,698.92
<b>Totals: 2 Distributions</b>	<b>\$4,241.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,241.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,241.72	\$4,241.72	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,241.72</b>	<b>\$4,241.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD08 - ILLINI SPEC SUB #1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD09 - IL SP 2 OF SUB #5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD10 - ILLINI SP SUB #5**

**Current Year Taxes Due**

	Original Amount Due	\$240.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$240.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$240.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$240.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$240.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$240.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/11/2009	\$96.00
11/13/2009	\$144.00
<b>Totals: 2 Distributions</b>	<b>\$240.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$240.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$240.00</b>	<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD11 - ILLINI SP SUB #6**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD12 - ILLINI SP SUB #7**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,653.98
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,653.98</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,653.98</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,631.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,631.48</b>
+ Hold Back	\$0.00
+ County Trustee	\$22.50
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,653.98</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/11/2009	\$2,091.88
11/13/2009	\$3,539.60
<b>Totals: 2 Distributions</b>	<b>\$5,631.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,631.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,631.48	\$5,631.48	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,631.48</b>	<b>\$5,631.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Logan County  
DD13 - NB LF#2/NB LF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD14 - NB LF#4/NB LF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD15 - NIANTIC DRAINAGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$699.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$699.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$699.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$699.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$699.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$699.36</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/11/2009	\$233.03
11/13/2009	\$466.33
<b>Totals: 2 Distributions</b>	<b>\$699.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$699.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$699.36	\$699.36	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$699.36</b>	<b>\$699.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD16 - DR DIST #1-E LTWP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$9,995.62
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,995.62</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$9,995.62</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,995.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,995.62</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$9,995.62</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/11/2009	\$4,551.35
11/13/2009	\$5,444.27
<b>Totals: 2 Distributions</b>	<b>\$9,995.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,995.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,995.62	\$9,995.62	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,995.62</b>	<b>\$9,995.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD17 - UNION DR-ORAN/E.L**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,000.28
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,000.28</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,000.28</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$6,000.28
+ 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
<b>Total Collected</b>	<b>\$6,000.28</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,000.28</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/11/2009	\$2,150.05
11/13/2009	\$3,850.23
<b>Totals: 2 Distributions</b>	<b>\$6,000.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,000.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,000.28	\$6,000.28	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,000.28</b>	<b>\$6,000.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD18 - Broadwell Special**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,250.42
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,250.42</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,250.42</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,250.42
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
<b>Total Collected</b>	<b>\$6,250.42</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,250.42</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/11/2009	\$2,287.58
11/13/2009	\$3,962.84
<b>Totals: 2 Distributions</b>	<b>\$6,250.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,250.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,250.42	\$6,250.42	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,250.42</b>	<b>\$6,250.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**ELCN - CHESTNUT LIGHT DIS**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,904.06
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,904.06</b>
+ Prior Year Real Estate Tax	\$28.18
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,932.24</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,885.70
Railroad	\$18.36
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$28.18
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,932.24</b>
+ Hold Back	\$0.00
+ County Trustee	\$3.43
+ Forfeited Tax	(\$3.43)
<b>Total</b>	<b>\$2,932.24</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/17/2009	\$128.17
08/11/2009	\$885.82
09/08/2009	\$517.11
11/13/2009	\$1,401.14
<b>Totals: 4 Distributions</b>	<b>\$2,932.24</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/04/2010	\$1.67
<b>Totals: 1 Distributions</b>	<b>\$1.67</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,933.91</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$2,936.40	\$2,932.24	\$4.16	\$0.00	\$1.67	\$0.00
<b>Totals</b>	<b>\$2,936.40</b>	<b>\$2,932.24</b>	<b>\$4.16</b>	<b>\$0.00</b>	<b>\$1.67</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**ELLD - LAWDALE LIGHT DIS**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,675.69
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,675.69</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,675.69</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,573.47
Railroad	\$102.22
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
<b>Total Collected</b>	<b>\$2,675.69</b>
+ Hold Back	\$0.00
+ County Trustee	\$4.35
+ Forfeited Tax	(\$4.35)
<b>Total</b>	<b>\$2,675.69</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/17/2009	\$272.47
08/11/2009	\$780.39
09/08/2009	\$445.06
11/13/2009	\$1,177.77
<b>Totals: 4 Distributions</b>	<b>\$2,675.69</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/04/2010	\$1.48
<b>Totals: 1 Distributions</b>	<b>\$1.48</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,677.17</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$2,690.20	\$2,675.69	\$14.51	\$0.00	\$1.48	\$0.00
<b>Totals</b>	<b>\$2,690.20</b>	<b>\$2,675.69</b>	<b>\$14.51</b>	<b>\$0.00</b>	<b>\$1.48</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Logan County**

**FDA - FPD LATHAM**

**Current Year Taxes Due**

	Original Amount Due	\$69,747.86	
+	Supplements	\$83.44	
-	Cancellations	\$133.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$69,697.60</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$69,697.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$68,290.58
	Railroad	\$1,387.28
	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
	<b>Total Collected</b>	<b>\$69,677.86</b>
	Hold Back	\$0.00
	County Trustee	\$68.91
	Forfeited Tax	(\$2.64)
	<b>Total</b>	<b>\$69,744.13</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$6,443.10
08/11/2009	\$21,023.05
09/08/2009	\$14,860.93
11/13/2009	\$27,350.78
<b>Totals: 4 Distributions</b>	<b>\$69,677.86</b>
Interest Distribution Date	Amount
01/04/2010	\$39.25
<b>Totals: 1 Distributions</b>	<b>\$39.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$69,717.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,471.17	\$58,438.33	\$32.84	\$0.00	\$32.92	\$0.00
035 - TORT JUDGEMENTS	\$11,245.85	\$11,239.53	\$6.32	\$0.00	\$6.33	\$0.00
<b>Totals</b>	<b>\$69,717.02</b>	<b>\$69,677.86</b>	<b>\$39.16</b>	<b>\$0.00</b>	<b>\$39.25</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Logan County**

**FDB - EMDEN FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$56,555.85	
+	Supplements	\$210.34	
-	Cancellations	\$181.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$56.42	
	<b>Adjusted Amount Due</b>	<b>\$56,640.91</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$56,640.91</b>	

**Current Year Taxes Paid**

	Real Estate	\$55,647.43
	Railroad	\$937.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$56.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$56,640.91</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$56,640.91</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$3,721.82
08/11/2009	\$17,127.32
09/08/2009	\$11,154.22
11/13/2009	\$24,637.55
01/06/2010	\$56.41
<b>Totals: 5 Distributions</b>	<b>\$56,697.32</b>
Interest Distribution Date	Amount
01/04/2010	\$32.01
<b>Totals: 1 Distributions</b>	<b>\$32.01</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$56,729.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,660.23	\$40,653.69	\$6.54	\$0.00	\$22.95	\$0.00
027 - AUDIT	\$671.35	\$671.24	\$0.11	\$0.00	\$0.38	\$0.00
035 - TORT JUDGEMENTS	\$8,666.04	\$8,664.65	\$1.39	\$0.00	\$4.89	\$0.00
049 - EMER. & RESC. CREWS	\$6,708.82	\$6,707.74	\$1.08	\$0.00	\$3.79	\$0.00
<b>Totals</b>	<b>\$56,706.44</b>	<b>\$56,697.32</b>	<b>\$9.12</b>	<b>\$0.00</b>	<b>\$32.01</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$56.42	13-614-006-00 T Garvey-Trustee's redeemed TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$56.42</b>	

**Final Settlement Sheet**

**Logan County**

**FDC - FPD SAN JOSE**

**Current Year Taxes Due**

	Original Amount Due	\$18,378.57	
+	Supplements	(\$22.54)	
-	Cancellations	\$46.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22.54	
	<b>Adjusted Amount Due</b>	<b>\$18,331.67</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$18,331.67</b>	

**Current Year Taxes Paid**

	Real Estate	\$18,213.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$22.54
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,236.06</b>
	Hold Back	\$0.00
	County Trustee	\$18.09
	Forfeited Tax	(\$3.00)
	<b>Total</b>	<b>\$18,251.15</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$2,228.03
08/11/2009	\$5,279.00
09/08/2009	\$3,770.00
11/13/2009	\$6,959.03
01/06/2010	\$22.54
<b>Totals: 5 Distributions</b>	<b>\$18,258.60</b>
Interest Distribution Date	Amount
01/04/2010	\$10.48
<b>Totals: 1 Distributions</b>	<b>\$10.48</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$18,269.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,561.43	\$16,541.96	\$19.47	\$0.00	\$9.50	\$0.00
027 - AUDIT	\$24.61	\$24.58	\$0.03	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENTS	\$1,694.05	\$1,692.06	\$1.99	\$0.00	\$0.97	\$0.00
<b>Totals</b>	<b>\$18,280.09</b>	<b>\$18,258.60</b>	<b>\$21.49</b>	<b>\$0.00</b>	<b>\$10.48</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$22.54	17-314-003-00 Jo's Xpress Trustee redeemed TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$22.54</b>	

**Final Settlement Sheet  
Logan County  
FDD - FPD ARMINGTON**

**Current Year Taxes Due**

	Original Amount Due	\$19,806.74	
+	Supplements	\$0.00	
-	Cancellations	\$6.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$19,799.81</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$19,799.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$19,799.81
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,799.81</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$19,799.81</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$1,423.68
08/11/2009	\$5,958.56
09/08/2009	\$4,257.50
11/13/2009	\$8,160.07
<b>Totals: 4 Distributions</b>	<b>\$19,799.81</b>
Interest Distribution Date	Amount
01/04/2010	\$11.38
<b>Totals: 1 Distributions</b>	<b>\$11.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$19,811.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,708.21	\$15,699.73	\$8.48	\$0.00	\$9.03	\$0.00
027 - AUDIT	\$139.89	\$139.81	\$0.08	\$0.00	\$0.08	\$0.00
035 - TORT JUDGEMENTS	\$1,905.13	\$1,904.10	\$1.03	\$0.00	\$1.09	\$0.00
064 - AMBULANCE	\$2,057.28	\$2,056.17	\$1.11	\$0.00	\$1.18	\$0.00
<b>Totals</b>	<b>\$19,810.51</b>	<b>\$19,799.81</b>	<b>\$10.70</b>	<b>\$0.00</b>	<b>\$11.38</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**FDE - FPD LINCOLN RURAL**

**Current Year Taxes Due**

	Original Amount Due	\$624,676.74	
+	Supplements	\$136.16	
-	Cancellations	\$1,044.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$164.81	
	<b>Adjusted Amount Due</b>	<b>\$623,932.90</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$623,932.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$611,288.08
	Railroad	\$12,001.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$164.81
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$623,454.57</b>
	Hold Back	\$0.00
	County Trustee	\$64.16
	Forfeited Tax	(\$46.68)
	<b>Total</b>	<b>\$623,472.05</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$51,665.93
08/11/2009	\$188,826.82
09/08/2009	\$130,835.82
11/13/2009	\$252,126.00
01/06/2010	\$575.01
<b>Totals: 5 Distributions</b>	<b>\$624,029.58</b>
Interest Distribution Date	Amount
01/04/2010	\$351.41
<b>Totals: 1 Distributions</b>	<b>\$351.41</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$624,380.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$360,537.06	\$360,075.67	\$461.39	\$0.00	\$202.78	\$0.00
003 - BONDS AND INTEREST	\$126,655.39	\$126,493.30	\$162.09	\$0.00	\$71.23	\$0.00
013 - FIREMEN PENSION	\$46,039.28	\$45,980.36	\$58.92	\$0.00	\$25.89	\$0.00
027 - AUDIT	\$3,362.21	\$3,357.91	\$4.30	\$0.00	\$1.89	\$0.00
035 - TORT JUDGEMENTS	\$67,129.77	\$67,043.86	\$85.91	\$0.00	\$37.75	\$0.00
047 - SOCIAL SECURITY	\$21,105.49	\$21,078.48	\$27.01	\$0.00	\$11.87	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$624,829.20</b>	<b>\$624,029.58</b>	<b>\$799.62</b>	<b>\$0.00</b>	<b>\$351.41</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$164.81	12-760-006-00 T. Brown c of e/"oo" x added/ TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$164.81</b>	

**Final Settlement Sheet  
Logan County  
FDF - FPD HARTSBURG**

**Current Year Taxes Due**

	Original Amount Due	\$30,430.33	
+	Supplements	\$0.00	
-	Cancellations	\$54.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$30,376.23</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$30,376.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$29,776.23
	Railroad	\$600.00
	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
	<b>Total Collected</b>	<b>\$30,376.23</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$30,376.23</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$1,500.11
08/11/2009	\$9,070.20
09/08/2009	\$5,457.66
11/13/2009	\$14,348.26
<b>Totals: 4 Distributions</b>	<b>\$30,376.23</b>
Interest Distribution Date	Amount
01/04/2010	\$17.11
<b>Totals: 1 Distributions</b>	<b>\$17.11</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$30,393.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,599.34	\$20,591.50	\$7.84	\$0.00	\$11.60	\$0.00
027 - AUDIT	\$430.10	\$429.94	\$0.16	\$0.00	\$0.24	\$0.00
035 - TORT JUDGEMENTS	\$5,708.20	\$5,706.03	\$2.17	\$0.00	\$3.21	\$0.00
049 - EMER. & RESC. CREWS	\$3,650.15	\$3,648.76	\$1.39	\$0.00	\$2.06	\$0.00
<b>Totals</b>	<b>\$30,387.79</b>	<b>\$30,376.23</b>	<b>\$11.56</b>	<b>\$0.00</b>	<b>\$17.11</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**FDG - FPD ATLANTA RURAL**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$32,470.11	+	Real Estate	\$32,027.22
+ Supplements	\$48.32	+	Railroad	\$427.08
- Cancellations	\$63.28	+	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
<b>Adjusted Amount Due</b>	<b>\$32,455.15</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$32,454.30</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$32,455.15</b>	+	Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$32,454.30</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$2,572.11
08/11/2009	\$10,892.02
09/08/2009	\$6,708.41
11/13/2009	\$12,281.76
<b>Totals: 4 Distributions</b>	<b>\$32,454.30</b>
Interest Distribution Date	Amount
01/04/2010	\$18.41
<b>Totals: 1 Distributions</b>	<b>\$18.41</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$32,472.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,301.55	\$2,300.07	\$1.48	\$0.00	\$1.30	\$0.00
027 - AUDIT	\$366.48	\$366.25	\$0.23	\$0.00	\$0.21	\$0.00
035 - TORT JUDGEMENTS	\$29,807.07	\$29,787.98	\$19.09	\$0.00	\$16.90	\$0.00
<b>Totals</b>	<b>\$32,475.10</b>	<b>\$32,454.30</b>	<b>\$20.80</b>	<b>\$0.00</b>	<b>\$18.41</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Logan County**

**FDH - FPD ELKHART**

**Current Year Taxes Due**

	Original Amount Due	\$75,213.27	
+	Supplements	\$128.26	
-	Cancellations	\$82.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$75,259.37</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$75,259.37</b>	

**Current Year Taxes Paid**

	Real Estate	\$73,950.41
	Railroad	\$1,308.96
	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
	<b>Total Collected</b>	<b>\$75,259.37</b>
	Hold Back	\$0.00
	County Trustee	\$1.10
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$75,260.47</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$4,926.42
08/11/2009	\$22,610.92
09/08/2009	\$21,091.34
11/13/2009	\$26,630.69
<b>Totals: 4 Distributions</b>	<b>\$75,259.37</b>
Interest Distribution Date	Amount
01/04/2010	\$42.50
<b>Totals: 1 Distributions</b>	<b>\$42.50</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$75,301.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,318.20	\$62,301.90	\$16.30	\$0.00	\$35.18	\$0.00
035 - TORT JUDGEMENTS	\$12,960.87	\$12,957.47	\$3.40	\$0.00	\$7.32	\$0.00
<b>Totals</b>	<b>\$75,279.07</b>	<b>\$75,259.37</b>	<b>\$19.70</b>	<b>\$0.00</b>	<b>\$42.50</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Logan County  
FDJ - FPD MIDDLETOWN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$45,672.24
+ Supplements	(\$59.16)
- Cancellations	\$210.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$88.69
<b>Adjusted Amount Due</b>	<b>\$45,491.37</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$45,491.37</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$45,347.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$88.69
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$45,435.75</b>
+ Hold Back	\$0.00
+ County Trustee	\$106.19
+ Forfeited Tax	(\$11.14)
<b>Total</b>	<b>\$45,530.80</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/17/2009	\$3,657.35
08/11/2009	\$13,945.53
09/08/2009	\$9,105.23
11/13/2009	\$18,727.64
01/06/2010	\$88.69
<b>Totals: 5 Distributions</b>	<b>\$45,524.44</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/04/2010	\$26.11
<b>Totals: 1 Distributions</b>	<b>\$26.11</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$45,550.55</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$32,877.77	\$32,790.27	\$87.50	\$0.00	\$18.81	\$0.00
027 - AUDIT	\$406.38	\$405.30	\$1.08	\$0.00	\$0.23	\$0.00
035 - TORT JUDGEMENTS	\$8,118.49	\$8,096.88	\$21.61	\$0.00	\$4.64	\$0.00
049 - EMER. & RESC. CREWS	\$4,243.28	\$4,231.99	\$11.29	\$0.00	\$2.43	\$0.00
<b>Totals</b>	<b>\$45,645.92</b>	<b>\$45,524.44</b>	<b>\$121.48</b>	<b>\$0.00</b>	<b>\$26.11</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2008	RE - Real Estate	Back Tax Collected	\$18.47	15-437-006-50 Renfro, J. Trustee redeemed TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$19.96	15-342-037-00 W. Skinner-Trustee's redeemed TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$50.26	15-343-005-50 W. Monday Trustee's redeemed TBA by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$88.69</b>	

**Final Settlement Sheet  
Logan County  
FDK - FPD MT PULASKI**

**Current Year Taxes Due**

	Original Amount Due	\$182,034.49	
+	Supplements	(\$77.99)	
-	Cancellations	\$761.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$77.99	
	<b>Adjusted Amount Due</b>	<b>\$181,272.58</b>	
+	Prior Year Real Estate Tax	\$99.52	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$181,372.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$175,086.63
	Railroad	\$6,010.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$77.99
	Prior Year Real Estate	\$99.52
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$181,274.54</b>
	Hold Back	\$0.00
	County Trustee	\$13.12
	Forfeited Tax	(\$13.12)
	<b>Total</b>	<b>\$181,274.54</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$15,724.85
08/11/2009	\$55,422.12
09/08/2009	\$39,144.26
11/13/2009	\$70,983.31
01/06/2010	\$77.99
<b>Totals: 5 Distributions</b>	<b>\$181,352.53</b>
Interest Distribution Date	Amount
01/04/2010	\$100.73
<b>Totals: 1 Distributions</b>	<b>\$100.73</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$181,453.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,084.42	\$132,015.02	\$69.40	\$0.00	\$73.33	\$0.00
027 - AUDIT	\$1,986.48	\$1,985.44	\$1.04	\$0.00	\$1.10	\$0.00
035 - TORT JUDGEMENTS	\$21,850.86	\$21,839.38	\$11.48	\$0.00	\$12.13	\$0.00
047 - SOCIAL SECURITY	\$3,478.55	\$3,476.72	\$1.83	\$0.00	\$1.93	\$0.00
049 - EMER. & RESC. CREWS	\$22,047.55	\$22,035.97	\$11.58	\$0.00	\$12.24	\$0.00
<b>Totals</b>	<b>\$181,447.86</b>	<b>\$181,352.53</b>	<b>\$95.33</b>	<b>\$0.00</b>	<b>\$100.73</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$23.08	06-490-016-00J.Call/Trustee's redeemed/05/06/07TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$54.91	06-083-016-00 Vonnrhein,Trustee's deed/2006&2007TBA by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$77.99</b>	

**Final Settlement Sheet**

**Logan County**

**FDL - FPD BEASON**

**Current Year Taxes Due**

	Original Amount Due	\$32,982.01	
+	Supplements	\$0.00	
-	Cancellations	\$86.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$32,895.46</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$32,895.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$32,886.39
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,886.39</b>
	Hold Back	\$0.00
	County Trustee	\$59.08
	Forfeited Tax	(\$3.79)
	<b>Total</b>	<b>\$32,941.68</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$3,237.49
08/11/2009	\$9,880.49
09/08/2009	\$7,302.24
11/13/2009	\$12,466.17
<b>Totals: 4 Distributions</b>	<b>\$32,886.39</b>
Interest Distribution Date	Amount
01/04/2010	\$18.90
<b>Totals: 1 Distributions</b>	<b>\$18.90</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$32,905.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,206.04	\$25,178.19	\$27.85	\$0.00	\$14.47	\$0.00
027 - AUDIT	\$385.92	\$385.49	\$0.43	\$0.00	\$0.22	\$0.00
035 - TORT JUDGEMENTS	\$7,330.81	\$7,322.71	\$8.10	\$0.00	\$4.21	\$0.00
<b>Totals</b>	<b>\$32,922.77</b>	<b>\$32,886.39</b>	<b>\$36.38</b>	<b>\$0.00</b>	<b>\$18.90</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Logan County  
FDM - FPD NEW HOLLAND**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$46,865.63
+ Supplements	\$52.18
- Cancellations	\$170.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$46,747.05</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$46,747.05</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$46,678.94
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$46,678.94</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$10.39
<b>Total</b>	<b>\$46,689.33</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/17/2009	\$4,183.04
08/11/2009	\$13,643.58
09/08/2009	\$9,311.61
11/13/2009	\$19,540.71
<b>Totals: 4 Distributions</b>	<b>\$46,678.94</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/04/2010	\$26.83
<b>Totals: 1 Distributions</b>	<b>\$26.83</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$46,705.77</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$32,746.31	\$32,733.71	\$12.60	\$0.00	\$18.81	\$0.00
027 - AUDIT	\$498.25	\$498.06	\$0.19	\$0.00	\$0.29	\$0.00
035 - TORT JUDGEMENTS	\$7,971.77	\$7,968.70	\$3.07	\$0.00	\$4.58	\$0.00
049 - EMER. & RESC. CREWS	\$5,480.58	\$5,478.47	\$2.11	\$0.00	\$3.15	\$0.00
<b>Totals</b>	<b>\$46,696.91</b>	<b>\$46,678.94</b>	<b>\$17.97</b>	<b>\$0.00</b>	<b>\$26.83</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**FDW - FPD WILLIAMSVILLE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,658.35
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,658.35</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,658.35</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,658.35
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
<b>Total Collected</b>	<b>\$6,658.35</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,658.35</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/17/2009	\$584.02
08/11/2009	\$2,171.22
09/08/2009	\$1,973.69
11/13/2009	\$1,929.42
<b>Totals: 4 Distributions</b>	<b>\$6,658.35</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/04/2010	\$3.83
<b>Totals: 1 Distributions</b>	<b>\$3.83</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,662.18</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$5,282.62	\$5,279.27	\$3.35	\$0.00	\$3.03	\$0.00
027 - AUDIT	\$66.03	\$65.99	\$0.04	\$0.00	\$0.04	\$0.00
035 - TORT JUDGEMENTS	\$653.59	\$653.18	\$0.41	\$0.00	\$0.38	\$0.00
049 - EMER. & RESC. CREWS	\$660.33	\$659.91	\$0.42	\$0.00	\$0.38	\$0.00
<b>Totals</b>	<b>\$6,662.57</b>	<b>\$6,658.35</b>	<b>\$4.22</b>	<b>\$0.00</b>	<b>\$3.83</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**GLBC - LAKE BANK GRV CEM**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,579.57
+ Supplements	\$11.00
- Cancellations	\$17.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,572.96</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,572.96</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,280.92
Railroad	\$289.44
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
<b>Total Collected</b>	<b>\$10,570.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$9.13
+ Forfeited Tax	(\$0.35)
<b>Total</b>	<b>\$10,579.14</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/17/2009	\$958.06
08/11/2009	\$3,189.74
09/08/2009	\$2,295.54
11/13/2009	\$4,127.02
<b>Totals: 4 Distributions</b>	<b>\$10,570.36</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/04/2010	\$5.91
<b>Totals: 1 Distributions</b>	<b>\$5.91</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,576.27</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$10,577.58	\$10,570.36	\$7.22	\$0.00	\$5.91	\$0.00
<b>Totals</b>	<b>\$10,577.58</b>	<b>\$10,570.36</b>	<b>\$7.22</b>	<b>\$0.00</b>	<b>\$5.91</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Logan County

### GLCM - LOGAN CO CEM MAINT

#### Current Year Taxes Due

	Original Amount Due	\$273,701.11	
+	Supplements	\$129.60	
-	Cancellations	\$826.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$61.17	
	<b>Adjusted Amount Due</b>	<b>\$273,065.02</b>	
+	Prior Year Real Estate Tax	(\$614.95)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$272,450.07</b>	

#### Current Year Taxes Paid

	Real Estate	\$269,796.84
	Railroad	\$2,993.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$61.17
	Prior Year Real Estate	(\$614.95)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$272,236.48</b>
	Hold Back	\$0.00
	County Trustee	\$279.25
	Forfeited Tax	(\$6.13)
	<b>Total</b>	<b>\$272,509.60</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/17/2009	\$21,691.10
08/11/2009	\$80,615.12
09/08/2009	\$57,417.25
11/13/2009	\$112,513.01
01/06/2010	\$111.57
<b>Totals: 5 Distributions</b>	<b>\$272,348.05</b>
Interest Distribution Date	Amount
01/04/2010	\$154.74
<b>Totals: 1 Distributions</b>	<b>\$154.74</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$272,502.79</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$230,773.97	\$230,510.52	\$263.45	\$0.00	\$130.97	\$0.00
005 - I.M.R.F.	\$24,923.49	\$24,895.04	\$28.45	\$0.00	\$14.14	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,961.85	\$16,942.49	\$19.36	\$0.00	\$9.63	\$0.00
060 - UNEMPLOYMENT INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$272,659.31</b>	<b>\$272,348.05</b>	<b>\$311.26</b>	<b>\$0.00</b>	<b>\$154.74</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$2.13	12-036-043-00 Luckhart, C. Trustee's redeemed TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.44	15-437-006-50 Renfro, J. Trustee redeemed TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$14.06	12-760-006-00 T. Brown c of e/"oo" x added/ TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.12	17-314-003-00 Jo's Xpress Trustee redeemed TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.64	15-342-037-00 W. Skinner-Trustee's redeemed TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.64	15-343-005-50 W. Monday Trustee's redeemed TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.84	13-614-006-00 T Garvey-Trustee's redeemed TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.35	12-750-001-00-BESAD/Trustee's redeemed TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.13	06-490-016-00J.Call/Trustee's redeemed/05/06/07TBA by TBA

Logan County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$9.82	06-083-016-00 Vonnrhein, Trustee's deed/2006&2007TBA by TBA
<b>Totals</b>	<b>10 entries</b>		<b>\$61.17</b>	

## Final Settlement Sheet Logan County H404 - HIGH SCHOOL DIST 404

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,151,573.02	+	Real Estate	\$5,097,520.67
+	Supplements	\$2,686.40	+	Railroad	\$34,583.12
-	Cancellations	\$16,993.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$914.24
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16,711.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$914.24	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,138,179.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16,711.83)		<b>Total Collected</b>	<b>\$5,116,306.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$9,111.45
	<b>Total Amount Due</b>	<b>\$5,121,468.13</b>	+	Forfeited Tax	\$44.48
				<b>Total</b>	<b>\$5,125,462.13</b>

### Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

### Distribution Summary

Tax Distribution Date	Amount
07/17/2009	\$428,962.60
08/11/2009	\$1,493,987.10
09/08/2009	\$1,030,714.59
11/13/2009	\$2,162,641.91
01/06/2010	\$2,295.15
<b>Totals: 5 Distributions</b>	<b>\$5,118,601.35</b>
Interest Distribution Date	Amount
01/04/2010	\$2,920.53
<b>Totals: 1 Distributions</b>	<b>\$2,920.53</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,121,521.88</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,263,184.09	\$3,258,337.86	\$4,846.23	\$0.00	\$1,859.12	\$0.00
003 - BONDS	\$424,486.44	\$423,856.02	\$630.42	\$0.00	\$241.84	\$0.00
004 - BLD,EQUIP & MAINT.	\$618,026.65	\$617,108.81	\$917.84	\$0.00	\$352.10	\$0.00
005 - I.M.R.F.	\$201,747.28	\$201,447.66	\$299.62	\$0.00	\$114.94	\$0.00
030 - TRANSPORTATION SYS	\$296,654.04	\$296,213.47	\$440.57	\$0.00	\$169.01	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SAFE/ENER	\$50,206.16	\$50,131.59	\$74.57	\$0.00	\$28.60	\$0.00
033 - SPECIAL EDUCATION	\$49,442.32	\$49,368.90	\$73.42	\$0.00	\$28.17	\$0.00
035 - TORT JUDGEMENTS	\$123,039.39	\$122,856.66	\$182.73	\$0.00	\$70.10	\$0.00
047 - SOCIAL SECURITY	\$69,885.68	\$69,781.89	\$103.79	\$0.00	\$39.82	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$29,542.37	\$29,498.49	\$43.88	\$0.00	\$16.83	\$0.00
<b>Totals</b>	<b>\$5,126,214.42</b>	<b>\$5,118,601.35</b>	<b>\$7,613.07</b>	<b>\$0.00</b>	<b>\$2,920.53</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$62.22	12-036-043-00 Luckhart, C. Trustee's redeemed TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$71.34	15-437-006-50 Renfro, J. Trustee redeemed TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$411.39	12-760-006-00 T. Brown c of e/"oo" x added/ TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$77.08	15-342-037-00 W. Skinner-Trustee's redeemed TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$194.13	15-343-005-50 W. Monday Trustee's redeemed TBA by TBA

# Final Settlement Sheet

## Logan County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$98.08	12-750-001-00-BESAD/Trustee's redeemed TBA by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$914.24</b>	

## Final Settlement Sheet

### Logan County

### J514 - IL CENTRAL COLLEGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,418.13	+	Real Estate	\$26,184.53
+	Supplements	(\$31.90)	+	Railroad	\$0.00
-	Cancellations	\$66.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$31.90
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$31.90	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,351.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$26,216.43</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$34.87
	<b>Total Amount Due</b>	<b>\$26,351.74</b>	+	Forfeited Tax	(\$5.78)
			<b>Total</b> <b>\$26,245.52</b>		

#### Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/17/2009	\$3,209.00
08/11/2009	\$7,639.73
09/08/2009	\$5,354.91
11/13/2009	\$10,012.79
01/06/2010	\$31.90
<b>Totals: 5 Distributions</b>	<b>\$26,248.33</b>
Interest Distribution Date	Amount
01/04/2010	\$15.07
<b>Totals: 1 Distributions</b>	<b>\$15.07</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$26,263.40</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$3,212.43	\$3,208.70	\$3.73	\$0.00	\$1.84	\$0.00
027 - AUDIT	\$116.02	\$115.89	\$0.13	\$0.00	\$0.07	\$0.00
032 - FIRE PREV/SAFE/ENER	\$2,474.59	\$2,471.72	\$2.87	\$0.00	\$1.42	\$0.00
035 - TORT JUDGEMENTS	\$2,974.99	\$2,971.55	\$3.44	\$0.00	\$1.71	\$0.00
047 - SOCIAL SECURITY	\$380.80	\$380.36	\$0.44	\$0.00	\$0.22	\$0.00
060 - UNEMPLOYMENT INS	\$37.47	\$37.43	\$0.04	\$0.00	\$0.02	\$0.00
062 - WORKERS COMP	\$370.69	\$370.26	\$0.43	\$0.00	\$0.21	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$1,799.88	\$1,797.80	\$2.08	\$0.00	\$1.03	\$0.00
136 - OPERATIONS & MAINTENANCE	\$2,965.48	\$2,962.05	\$3.43	\$0.00	\$1.70	\$0.00
149 - STATE AVE ADD TAX	\$85.09	\$84.99	\$0.10	\$0.00	\$0.05	\$0.00
159 - EDUCATION PURP	\$11,861.32	\$11,847.58	\$13.74	\$0.00	\$6.80	\$0.00
<b>Totals</b>	<b>\$26,278.76</b>	<b>\$26,248.33</b>	<b>\$30.43</b>	<b>\$0.00</b>	<b>\$15.07</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$31.90	17-314-003-00 Jo's Xpress Trustee redeemed TBA by TBA
<b>Totals 1 entries</b>			<b>\$31.90</b>	

## Final Settlement Sheet

### Logan County

### J526 - LINCOLN LAND JC

#### Current Year Taxes Due

	Original Amount Due	\$469,864.14	
+	Supplements	\$177.21	
-	Cancellations	\$1,443.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$166.60	
	<b>Adjusted Amount Due</b>	<b>\$468,764.43</b>	
+	Prior Year Real Estate Tax	\$115.13	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$468,879.56</b>	

#### Current Year Taxes Paid

	Real Estate	\$458,156.78
	Railroad	\$10,201.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$166.60
	Prior Year Real Estate	\$115.13
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$468,639.87</b>
	Hold Back	\$0.00
	County Trustee	\$115.14
	Forfeited Tax	(\$7.87)
	<b>Total</b>	<b>\$468,747.14</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/17/2009	\$38,194.05
08/11/2009	\$142,688.79
09/08/2009	\$107,577.51
11/13/2009	\$180,179.52
01/06/2010	\$166.60
<b>Totals: 5 Distributions</b>	<b>\$468,806.47</b>
Interest Distribution Date	Amount
01/04/2010	\$263.47
<b>Totals: 1 Distributions</b>	<b>\$263.47</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$469,069.94</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$42,352.18	\$42,326.20	\$25.98	\$0.00	\$23.77	\$0.00
027 - AUDIT	\$1,274.06	\$1,273.28	\$0.78	\$0.00	\$0.72	\$0.00
035 - TORT JUDGEMENTS	\$41,424.77	\$41,399.35	\$25.42	\$0.00	\$23.27	\$0.00
047 - SOCIAL SECURITY	\$8,315.63	\$8,310.53	\$5.10	\$0.00	\$4.67	\$0.00
136 - OPERATIONS & MAINTENANCE	\$71,334.23	\$71,290.46	\$43.77	\$0.00	\$40.07	\$0.00
141 - HLTH/SFTY/HNDPCP/ENER	\$29,247.10	\$29,229.15	\$17.95	\$0.00	\$16.43	\$0.00
159 - EDUCATION PURP	\$275,146.33	\$274,977.50	\$168.83	\$0.00	\$154.54	\$0.00
<b>Totals</b>	<b>\$469,094.30</b>	<b>\$468,806.47</b>	<b>\$287.83</b>	<b>\$0.00</b>	<b>\$263.47</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$15.84	15-437-006-50 Renfro, J. Trustee redeemed TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$17.11	15-342-037-00 W. Skinner-Trustee's redeemed TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$43.09	15-343-005-50 W. Monday Trustee's redeemed TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$26.80	06-490-016-00J.Call/Trustee's redeemed/05/06/07TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$63.76	06-083-016-00 Vonrhein, Trustee's deed/2006&2007TBA by TBA
	<b>Totals 5 entries</b>		<b>\$166.60</b>	

**Final Settlement Sheet**

**Logan County**

**J537 - RICHLAND JC**

**Current Year Taxes Due**

	Original Amount Due	\$30,112.99	
+	Supplements	\$15.77	
-	Cancellations	\$83.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$30,045.70</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$30,045.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$29,565.80
	Railroad	\$461.92
	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
	<b>Total Collected</b>	<b>\$30,027.72</b>
	Hold Back	\$0.00
	County Trustee	\$92.63
	Forfeited Tax	(\$3.55)
	<b>Total</b>	<b>\$30,116.80</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$2,756.45
08/11/2009	\$8,641.44
09/08/2009	\$6,017.41
11/13/2009	\$12,612.42
<b>Totals: 4 Distributions</b>	<b>\$30,027.72</b>
Interest Distribution Date	Amount
01/04/2010	\$16.99
<b>Totals: 1 Distributions</b>	<b>\$16.99</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$30,044.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$1,358.40	\$1,357.69	\$0.71	\$0.00	\$0.78	\$0.00
027 - AUDIT	\$179.02	\$178.93	\$0.09	\$0.00	\$0.10	\$0.00
035 - TORT JUDGEMENTS	\$3,204.35	\$3,202.67	\$1.68	\$0.00	\$1.81	\$0.00
047 - SOCIAL SECURITY	\$397.68	\$397.47	\$0.21	\$0.00	\$0.22	\$0.00
136 - OPERATIONS & MAINTENANCE	\$3,047.39	\$3,045.80	\$1.59	\$0.00	\$1.72	\$0.00
141 - HLTH/SFTY/HNDCP/ENER	\$913.44	\$912.96	\$0.48	\$0.00	\$0.52	\$0.00
159 - EDUCATIONAL PURPOSES	\$20,943.16	\$20,932.20	\$10.96	\$0.00	\$11.84	\$0.00
<b>Totals</b>	<b>\$30,043.44</b>	<b>\$30,027.72</b>	<b>\$15.72</b>	<b>\$0.00</b>	<b>\$16.99</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Logan County

### J540 - HEARTLAND COLLEGE

#### Current Year Taxes Due

	Original Amount Due	\$1,367,163.75	
+	Supplements	\$819.49	
-	Cancellations	\$4,054.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$195.14	
	<b>Adjusted Amount Due</b>	<b>\$1,364,123.86</b>	
+	Prior Year Real Estate Tax	(\$3,344.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,360,779.23</b>	

#### Current Year Taxes Paid

	Real Estate	\$1,351,943.43
	Railroad	\$10,912.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$195.14
	Prior Year Real Estate	(\$3,344.63)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,359,706.12</b>
	Hold Back	\$0.00
	County Trustee	\$1,987.56
	Forfeited Tax	(\$16.43)
	<b>Total</b>	<b>\$1,361,677.25</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/17/2009	\$107,432.44
08/11/2009	\$399,664.24
09/08/2009	\$278,401.68
11/13/2009	\$574,207.76
01/06/2010	\$497.88
<b>Totals: 5 Distributions</b>	<b>\$1,360,204.00</b>
Interest Distribution Date	Amount
01/04/2010	\$775.17
<b>Totals: 1 Distributions</b>	<b>\$775.17</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,360,979.17</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$448,238.63	\$447,664.85	\$573.78	\$0.00	\$255.13	\$0.00
027 - AUDIT	\$7,806.70	\$7,796.70	\$10.00	\$0.00	\$4.44	\$0.00
035 - TORT JUDGEMENTS	\$109,951.38	\$109,810.63	\$140.75	\$0.00	\$62.58	\$0.00
060 - UNEMPLOYMENT INS.	\$1,914.90	\$1,912.45	\$2.45	\$0.00	\$1.09	\$0.00
062 - WORKERS COMP	\$7,626.91	\$7,617.15	\$9.76	\$0.00	\$4.34	\$0.00
116 - INSURANCE (home rule)	\$3,200.57	\$3,196.47	\$4.10	\$0.00	\$1.82	\$0.00
136 - OPERATIONS & MAINTENANCE	\$149,552.71	\$149,361.28	\$191.43	\$0.00	\$85.12	\$0.00
141 - HLTH/SFTY/HNDPC/ENER	\$5,713.37	\$5,706.06	\$7.31	\$0.00	\$3.25	\$0.00
143 - MEDICARE	\$23,420.06	\$23,390.08	\$29.98	\$0.00	\$13.33	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$81,087.63	\$80,983.84	\$103.79	\$0.00	\$46.15	\$0.00
159 - EDUCATIONAL PURPOSES	\$523,434.51	\$522,764.49	\$670.02	\$0.00	\$297.92	\$0.00
<b>Totals</b>	<b>\$1,361,947.37</b>	<b>\$1,360,204.00</b>	<b>\$1,743.37</b>	<b>\$0.00</b>	<b>\$775.17</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$13.66	12-036-043-00 Luckhart, C. Trustee's redeemed TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$90.34	12-760-006-00 T. Brown c of e/"oo" x added/ TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$69.60	13-614-006-00 T Garvey-Trustee's redeemed TBA by TBA

# Final Settlement Sheet

## Logan County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$21.54	12-750-001-00-BESAD/Trustee's redeemed TBA by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$195.14</b>

**Final Settlement Sheet**

**Logan County**

**LYAR - AYER LIB DIST**

**Current Year Taxes Due**

	Original Amount Due	\$2,331.73	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,331.73</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,331.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,331.73
	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
	<b>Total Collected</b>	<b>\$2,331.73</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,331.73</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$399.46
08/11/2009	\$708.02
09/08/2009	\$390.74
11/13/2009	\$833.51
<b>Totals: 4 Distributions</b>	<b>\$2,331.73</b>
Interest Distribution Date	Amount
01/04/2010	\$1.34
<b>Totals: 1 Distributions</b>	<b>\$1.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,333.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,668.46	\$1,668.46	\$0.00	\$0.00	\$0.96	\$0.00
004 - BLD,EQUIP & MAINT.	\$170.51	\$170.51	\$0.00	\$0.00	\$0.10	\$0.00
027 - AUDIT	\$37.98	\$37.98	\$0.00	\$0.00	\$0.02	\$0.00
035 - TORT JUDGEMENTS	\$265.33	\$265.33	\$0.00	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$189.45	\$189.45	\$0.00	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$2,331.73</b>	<b>\$2,331.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.34</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Logan County

### LYAT - ATL PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$65,660.84	+	Real Estate	\$64,931.85
+ Supplements	\$17.36	+	Railroad	\$536.56
- Cancellations	\$183.94	+	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
<b>Adjusted Amount Due</b>	<b>\$65,494.26</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$65,468.41</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$14.40
<b>Total Amount Due</b>	<b>\$65,494.26</b>	+	Forfeited Tax	(\$14.40)
			<b>Total</b>	<b>\$65,468.41</b>

#### Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/17/2009	\$5,184.31
08/11/2009	\$20,109.24
09/08/2009	\$12,837.37
11/13/2009	\$27,337.49
<b>Totals: 4 Distributions</b>	<b>\$65,468.41</b>
Interest Distribution Date	Amount
01/04/2010	\$37.32
<b>Totals: 1 Distributions</b>	<b>\$37.32</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$65,505.73</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,902.07	\$49,854.77	\$47.30	\$0.00	\$28.43	\$0.00
004 - BLD,EQUIP & MAINT.	\$6,987.98	\$6,981.36	\$6.62	\$0.00	\$3.98	\$0.00
005 - I.M.R.F.	\$1,198.89	\$1,197.75	\$1.14	\$0.00	\$0.68	\$0.00
027 - AUDIT	\$252.03	\$251.79	\$0.24	\$0.00	\$0.14	\$0.00
035 - TORT JUDGEMENTS	\$3,992.57	\$3,988.79	\$3.78	\$0.00	\$2.27	\$0.00
047 - SOCIAL SECURITY	\$3,196.98	\$3,193.95	\$3.03	\$0.00	\$1.82	\$0.00
<b>Totals</b>	<b>\$65,530.52</b>	<b>\$65,468.41</b>	<b>\$62.11</b>	<b>\$0.00</b>	<b>\$37.32</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**LYBC - BARCLAY LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$19,740.64
+ Supplements	\$10.43
- Cancellations	\$54.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$19,696.20</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$19,696.20</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$19,379.02
+ Railroad	\$305.30
+ 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
<b>Total Collected</b>	<b>\$19,684.32</b>
+ Hold Back	\$0.00
+ County Trustee	\$50.77
+ Forfeited Tax	(\$1.95)
<b>Total</b>	<b>\$19,733.14</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/17/2009	\$1,789.34
08/11/2009	\$5,670.59
09/08/2009	\$3,931.97
11/13/2009	\$8,292.42
<b>Totals: 4 Distributions</b>	<b>\$19,684.32</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/04/2010	\$11.14
<b>Totals: 1 Distributions</b>	<b>\$11.14</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$19,695.46</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$11,334.00	\$11,328.02	\$5.98	\$0.00	\$6.40	\$0.00
003 - BONDS	\$1,322.31	\$1,321.61	\$0.70	\$0.00	\$0.75	\$0.00
004 - BLD,EQUIP & MAINT.	\$1,511.20	\$1,510.40	\$0.80	\$0.00	\$0.85	\$0.00
027 - AUDIT	\$327.16	\$326.99	\$0.17	\$0.00	\$0.19	\$0.00
031 - WORKING CASH	\$3,778.00	\$3,776.01	\$1.99	\$0.00	\$2.14	\$0.00
035 - TORT JUDGEMENTS	\$223.66	\$223.54	\$0.12	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$1,198.38	\$1,197.75	\$0.63	\$0.00	\$0.68	\$0.00
<b>Totals</b>	<b>\$19,694.71</b>	<b>\$19,684.32</b>	<b>\$10.39</b>	<b>\$0.00</b>	<b>\$11.14</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**LYEL - ELKHART LIBRARY DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$53,972.13	+	Real Estate	\$53,089.28
+ Supplements	\$56.45	+	Railroad	\$877.74
- Cancellations	\$53.87	+	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
<b>Adjusted Amount Due</b>	<b>\$53,974.71</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$53,967.02</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.69
<b>Total Amount Due</b>	<b>\$53,974.71</b>	+	Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$53,967.71</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/17/2009	\$3,765.63
08/11/2009	\$15,900.32
09/08/2009	\$14,937.19
11/13/2009	\$19,363.88
<b>Totals: 4 Distributions</b>	<b>\$53,967.02</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/04/2010	\$30.51
<b>Totals: 1 Distributions</b>	<b>\$30.51</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$53,997.53</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$50,230.47	\$50,215.39	\$15.08	\$0.00	\$28.39	\$0.00
035 - TORT JUDGEMENTS	\$2,000.62	\$2,000.02	\$0.60	\$0.00	\$1.13	\$0.00
047 - SOCIAL SECURITY	\$1,752.14	\$1,751.61	\$0.53	\$0.00	\$0.99	\$0.00
<b>Totals</b>	<b>\$53,983.23</b>	<b>\$53,967.02</b>	<b>\$16.21</b>	<b>\$0.00</b>	<b>\$30.51</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Logan County

### LYLI - LINCOLN LIBRARY

#### Current Year Taxes Due

	Original Amount Due	\$527,376.52	
+	Supplements	\$249.22	
-	Cancellations	\$1,995.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.74	
	<b>Adjusted Amount Due</b>	<b>\$525,656.79</b>	
+	Prior Year Real Estate Tax	(\$2,760.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$522,895.90</b>	

#### Current Year Taxes Paid

	Real Estate	\$524,161.05
	Railroad	\$912.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$26.74
	Prior Year Real Estate	(\$2,760.89)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$522,339.22</b>
	Hold Back	\$0.00
	County Trustee	\$1,394.29
	Forfeited Tax	\$33.06
	<b>Total</b>	<b>\$523,766.57</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/11/2009	\$148,512.26
09/08/2009	\$107,248.43
11/13/2009	\$225,519.68
01/06/2010	\$92.57
<b>Totals: 4 Distributions</b>	<b>\$481,372.94</b>
Interest Distribution Date	Amount
01/04/2010	\$299.67
<b>Totals: 1 Distributions</b>	<b>\$299.67</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$481,672.61</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$455,038.10	\$454,332.28	\$705.82	\$0.00	\$260.60	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,939.62	\$8,925.75	\$13.87	\$0.00	\$5.12	\$0.00
005 - I.M.R.F.	\$32,507.02	\$32,456.60	\$50.42	\$0.00	\$18.62	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,261.14	\$25,221.96	\$39.18	\$0.00	\$14.47	\$0.00
062 - WORKERS COMP	\$1,497.52	\$1,495.20	\$2.32	\$0.00	\$0.86	\$0.00
<b>Totals</b>	<b>\$523,243.40</b>	<b>\$522,431.79</b>	<b>\$811.61</b>	<b>\$0.00</b>	<b>\$299.67</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$10.38	12-036-043-00 Luckhart, C. Trustee's redeemed TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$16.36	12-750-001-00-BESAD/Trustee's redeemed TBA by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$26.74</b>	

## Final Settlement Sheet

### Logan County

### LYMP - MT PULASKI LIBRARY DIST

#### Current Year Taxes Due

	Original Amount Due	\$100,443.52	
+	Supplements	(\$8.31)	
-	Cancellations	\$362.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$37.17	
	<b>Adjusted Amount Due</b>	<b>\$100,109.78</b>	
+	Prior Year Real Estate Tax	\$47.69	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$100,157.47</b>	

#### Current Year Taxes Paid

	Real Estate	\$98,090.44
+	Railroad	\$1,942.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$37.17
+	Prior Year Real Estate	\$47.69
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$100,117.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.69
+	Forfeited Tax	(\$4.69)
	<b>Total</b>	<b>\$100,117.86</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/17/2009	\$8,742.98
08/11/2009	\$31,017.71
09/08/2009	\$21,343.13
11/13/2009	\$39,014.04
01/06/2010	\$37.17
<b>Totals: 5 Distributions</b>	<b>\$100,155.03</b>
Interest Distribution Date	Amount
01/04/2010	\$56.42
<b>Totals: 1 Distributions</b>	<b>\$56.42</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$100,211.45</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,546.51	\$79,504.97	\$41.54	\$0.00	\$44.79	\$0.00
004 - BLD,EQUIP & MAINT.	\$10,107.72	\$10,102.44	\$5.28	\$0.00	\$5.69	\$0.00
027 - AUDIT	\$2,460.58	\$2,459.30	\$1.28	\$0.00	\$1.39	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$3,218.95	\$3,217.27	\$1.68	\$0.00	\$1.81	\$0.00
047 - SOCIAL SECURITY	\$4,873.60	\$4,871.05	\$2.55	\$0.00	\$2.74	\$0.00
<b>Totals</b>	<b>\$100,207.36</b>	<b>\$100,155.03</b>	<b>\$52.33</b>	<b>\$0.00</b>	<b>\$56.42</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$11.00	06-490-016-00J.Call/Trustee's redeemed/05/06/07TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$26.17	06-083-016-00 Vonnrhein,Trustee's deed/2006&2007TBA by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$37.17</b>	

**Final Settlement Sheet**

**Logan County**

**MTA1 - MULTI-TWP ASSESSOR 1**

**Current Year Taxes Due**

	Original Amount Due	\$6,738.16	
+	Supplements	\$4.41	
-	Cancellations	\$16.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,726.23</b>	
+	Prior Year Real Estate Tax	\$5.80	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,732.03</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,575.15
	Railroad	\$150.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$5.80
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,730.99</b>
	Hold Back	\$0.00
	County Trustee	\$3.72
	Forfeited Tax	(\$0.32)
	<b>Total</b>	<b>\$6,734.39</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$578.54
08/11/2009	\$2,011.48
09/08/2009	\$1,450.18
11/13/2009	\$2,690.79
<b>Totals: 4 Distributions</b>	<b>\$6,730.99</b>
Interest Distribution Date	Amount
01/04/2010	\$3.78
<b>Totals: 1 Distributions</b>	<b>\$3.78</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,734.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$6,734.92	\$6,730.99	\$3.93	\$0.00	\$3.78	\$0.00
<b>Totals</b>	<b>\$6,734.92</b>	<b>\$6,730.99</b>	<b>\$3.93</b>	<b>\$0.00</b>	<b>\$3.78</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**MTA2 - MULTI-TWP ASSESSOR 2**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,116.59
+ Supplements	\$1.90
- Cancellations	\$20.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,098.01</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,098.01</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,042.52
Railroad	\$52.08
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
<b>Total Collected</b>	<b>\$7,094.60</b>
+ Hold Back	\$0.00
+ County Trustee	\$4.34
+ Forfeited Tax	(\$0.96)
<b>Total</b>	<b>\$7,097.98</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/17/2009	\$601.56
08/11/2009	\$2,172.65
09/08/2009	\$1,388.20
11/13/2009	\$2,932.19
<b>Totals: 4 Distributions</b>	<b>\$7,094.60</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/04/2010	\$4.05
<b>Totals: 1 Distributions</b>	<b>\$4.05</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,098.65</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - ASSESSING PURPOSES	\$7,102.36	\$7,094.60	\$7.76	\$0.00	\$4.05	\$0.00
<b>Totals</b>	<b>\$7,102.36</b>	<b>\$7,094.60</b>	<b>\$7.76</b>	<b>\$0.00</b>	<b>\$4.05</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**MTA3 - MULTI-TWP ASSESSOR 3**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,348.24
+ Supplements	(\$0.94)
- Cancellations	\$21.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.60
<b>Adjusted Amount Due</b>	<b>\$6,328.16</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,328.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,145.07
Railroad	\$176.78
Mobile Home	\$0.00
Misc. Adjustments	\$2.60
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,324.45</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.78
+ Forfeited Tax	(\$0.78)
<b>Total</b>	<b>\$6,324.45</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/17/2009	\$546.92
08/11/2009	\$1,968.69
09/08/2009	\$1,354.77
11/13/2009	\$2,454.07
01/06/2010	\$2.60
<b>Totals: 5 Distributions</b>	<b>\$6,327.05</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/04/2010	\$3.53
<b>Totals: 1 Distributions</b>	<b>\$3.53</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,330.58</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - ASSESSING PURPOSES	\$6,335.02	\$6,327.05	\$7.97	\$0.00	\$3.53	\$0.00
<b>Totals</b>	<b>\$6,335.02</b>	<b>\$6,327.05</b>	<b>\$7.97</b>	<b>\$0.00</b>	<b>\$3.53</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2008	RE - Real Estate	Back Tax Collected	\$0.77	06-490-016-00J.Call/Trustee's redeemed/05/06/07TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.83	06-083-016-00 Vonnrhein,Trustee's deed/2006&2007TBA by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$2.60</b>	

**Final Settlement Sheet**

**Logan County**

**MTA4 - MULTI-TWP ASSESSOR 4**

**Current Year Taxes Due**

	Original Amount Due	\$17,589.69	
+	Supplements	\$8.29	
-	Cancellations	\$55.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.46	
	<b>Adjusted Amount Due</b>	<b>\$17,548.34</b>	
+	Prior Year Real EstateTax	(\$105.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$17,443.06</b>	

**Current Year Taxes Paid**

	Real Estate	\$17,436.66
	Railroad	\$101.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.46
	Prior Year Real Estate	(\$105.28)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,438.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$23.81
+	Forfeited Tax	(\$2.69)
	<b>Total</b>	<b>\$17,459.16</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$1,263.23
08/11/2009	\$5,074.72
09/08/2009	\$3,681.04
11/13/2009	\$7,419.05
01/06/2010	\$5.47
<b>Totals: 5 Distributions</b>	<b>\$17,443.51</b>
Interest Distribution Date	Amount
01/04/2010	\$9.96
<b>Totals: 1 Distributions</b>	<b>\$9.96</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$17,453.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$17,468.30	\$17,443.51	\$24.79	\$0.00	\$9.96	\$0.00
<b>Totals</b>	<b>\$17,468.30</b>	<b>\$17,443.51</b>	<b>\$24.79</b>	<b>\$0.00</b>	<b>\$9.96</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.38	12-036-043-00 Luckhart, C. Trustee's redeemed TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.53	12-760-006-00 T. Brown c of e/"oo" x added/ TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.95	13-614-006-00 T Garvey-Trustee's redeemed TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.60	12-750-001-00-BESAD/Trustee's redeemed TBA by TBA
	<b>Totals 4 entries</b>		<b>\$5.46</b>	

**Final Settlement Sheet**

**Logan County**

**MTA5 - MULTI-TWP ASSESSOR 5**

**Current Year Taxes Due**

	Original Amount Due	\$17,001.71	
+	Supplements	\$10.41	
-	Cancellations	\$29.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.76	
	<b>Adjusted Amount Due</b>	<b>\$16,988.20</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$16,988.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$16,639.79
	Railroad	\$320.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.76
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,966.03</b>
	Hold Back	\$0.00
	County Trustee	\$6.21
	Forfeited Tax	(\$0.60)
	<b>Total</b>	<b>\$16,971.64</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$1,226.22
08/11/2009	\$5,143.73
09/08/2009	\$4,199.80
11/13/2009	\$6,396.28
01/06/2010	\$23.44
<b>Totals: 5 Distributions</b>	<b>\$16,989.47</b>
Interest Distribution Date	Amount
01/04/2010	\$9.57
<b>Totals: 1 Distributions</b>	<b>\$9.57</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$16,999.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$17,008.47	\$16,989.47	\$19.00	\$0.00	\$9.57	\$0.00
<b>Totals</b>	<b>\$17,008.47</b>	<b>\$16,989.47</b>	<b>\$19.00</b>	<b>\$0.00</b>	<b>\$9.57</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1.20	15-437-006-50 Renfro, J. Trustee redeemed TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.30	15-342-037-00 W. Skinner-Trustee's redeemed TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.26	15-343-005-50 W. Monday Trustee's redeemed TBA by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$5.76</b>	

**Final Settlement Sheet**  
**Logan County**  
**MTA7 - MULTI-TWP ASSESSOR 7**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,217.40
+ Supplements	\$13.45
- Cancellations	\$14.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.35
<b>Adjusted Amount Due</b>	<b>\$4,217.59</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,217.59</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,194.03
Railroad	\$13.32
Mobile Home	\$0.00
Misc. Adjustments	\$1.35
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,208.70</b>
+ Hold Back	\$0.00
+ County Trustee	\$1.15
+ Forfeited Tax	\$0.29
<b>Total</b>	<b>\$4,210.14</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/17/2009	\$401.33
08/11/2009	\$1,225.28
09/08/2009	\$851.42
11/13/2009	\$1,730.67
01/06/2010	\$1.35
<b>Totals: 5 Distributions</b>	<b>\$4,210.05</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/04/2010	\$2.41
<b>Totals: 1 Distributions</b>	<b>\$2.41</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,212.46</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - ASSESSING PURPOSES	\$4,212.17	\$4,210.05	\$2.12	\$0.00	\$2.41	\$0.00
<b>Totals</b>	<b>\$4,212.17</b>	<b>\$4,210.05</b>	<b>\$2.12</b>	<b>\$0.00</b>	<b>\$2.41</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2008	RE - Real Estate	Back Tax Collected	\$1.35	17-314-003-00 Jo's Xpress Trustee redeemed TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.35</b>	

Logan County

NWA - NORTHERN LOGAN CO. WATER AUTHORITY

Current Year Taxes Due

	Original Amount Due	\$17,747.41	
+	Supplements	\$13.25	
-	Cancellations	\$44.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.55	
	<b>Adjusted Amount Due</b>	<b>\$17,721.46</b>	
+	Prior Year Real Estate Tax	(\$0.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$17,721.44</b>	

Current Year Taxes Paid

	Real Estate	\$17,707.31
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.55
	Prior Year Real Estate	(\$0.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,712.84</b>
	Hold Back	\$0.00
	County Trustee	\$4.25
	Forfeited Tax	(\$0.54)
	<b>Total</b>	<b>\$17,716.55</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary

Tax Distribution Date	Amount
07/17/2009	\$1,472.40
08/11/2009	\$5,338.31
09/08/2009	\$3,542.86
11/13/2009	\$7,359.27
01/06/2010	\$5.55
<b>Totals: 5 Distributions</b>	<b>\$17,718.39</b>
Interest Distribution Date	Amount
01/04/2010	\$10.18
<b>Totals: 1 Distributions</b>	<b>\$10.18</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$17,728.57</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,730.09	\$17,718.39	\$11.70	\$0.00	\$10.18	\$0.00
<b>Totals</b>	<b>\$17,730.09</b>	<b>\$17,718.39</b>	<b>\$11.70</b>	<b>\$0.00</b>	<b>\$10.18</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$2.60	12-760-006-00 T. Brown c of e/"oo" x added/ TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.95	17-314-003-00 Jo's Xpress Trustee redeemed TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.00	13-614-006-00 T Garvey-Trustee's redeemed TBA by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$5.55</b>	

**Final Settlement Sheet**  
**Logan County**  
**PKAR - ARMINGTON PARK**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,043.81
+ Supplements	\$0.00
- Cancellations	\$3.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,040.63</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,040.63</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,040.63
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,040.63</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,040.63</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/17/2009	\$450.97
08/11/2009	\$1,158.76
09/08/2009	\$933.57
11/13/2009	\$1,497.33
<b>Totals: 4 Distributions</b>	<b>\$4,040.63</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/04/2010	\$2.32
<b>Totals: 1 Distributions</b>	<b>\$2.32</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,042.95</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,632.59	\$1,632.59	\$0.00	\$0.00	\$0.93	\$0.00
035 - TORT JUDGEMENTS	\$656.04	\$656.04	\$0.00	\$0.00	\$0.38	\$0.00
122 - RECREATION	\$1,752.00	\$1,752.00	\$0.00	\$0.00	\$1.01	\$0.00
<b>Totals</b>	<b>\$4,040.63</b>	<b>\$4,040.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.32</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**PKAT - ATLANTA MEM PARK**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$42,957.70
+ Supplements	\$12.40
- Cancellations	\$120.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$42,849.13</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$42,849.13</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$42,404.59
Railroad	\$426.10
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
<b>Total Collected</b>	<b>\$42,830.69</b>
+ Hold Back	\$0.00
+ County Trustee	\$5.69
+ Forfeited Tax	(\$5.69)
<b>Total</b>	<b>\$42,830.69</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/17/2009	\$3,414.10
08/11/2009	\$13,193.64
09/08/2009	\$8,339.73
11/13/2009	\$17,883.22
<b>Totals: 4 Distributions</b>	<b>\$42,830.69</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/04/2010	\$24.37
<b>Totals: 1 Distributions</b>	<b>\$24.37</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$42,855.06</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$27,395.44	\$27,371.00	\$24.44	\$0.00	\$15.57	\$0.00
035 - TORT JUDGEMENTS	\$3,495.40	\$3,492.28	\$3.12	\$0.00	\$1.99	\$0.00
122 - RECREATION	\$11,978.09	\$11,967.41	\$10.68	\$0.00	\$6.81	\$0.00
<b>Totals</b>	<b>\$42,868.93</b>	<b>\$42,830.69</b>	<b>\$38.24</b>	<b>\$0.00</b>	<b>\$24.37</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**PKCB - CHESTNUT BEASON PARK**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$25,001.91
+ Supplements	\$13.84
- Cancellations	\$59.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$24,955.88</b>
+ Prior Year Real Estate Tax	\$25.94
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$24,981.82</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$24,644.11
Railroad	\$308.96
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$25.94
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$24,979.01</b>
+ Hold Back	\$0.00
+ County Trustee	\$15.81
+ Forfeited Tax	(\$1.66)
<b>Total</b>	<b>\$24,993.16</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/17/2009	\$2,161.58
08/11/2009	\$7,652.75
09/08/2009	\$5,337.59
11/13/2009	\$9,827.09
<b>Totals: 4 Distributions</b>	<b>\$24,979.01</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/04/2010	\$14.18
<b>Totals: 1 Distributions</b>	<b>\$14.18</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$24,993.19</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$20,999.75	\$20,981.18	\$18.57	\$0.00	\$11.91	\$0.00
035 - TORT JUDGEMENTS	\$4,001.37	\$3,997.83	\$3.54	\$0.00	\$2.27	\$0.00
<b>Totals</b>	<b>\$25,001.12</b>	<b>\$24,979.01</b>	<b>\$22.11</b>	<b>\$0.00</b>	<b>\$14.18</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Logan County  
PKEM - EMDEN PARK**

**Current Year Taxes Due**

	Original Amount Due	\$17,468.34	
+	Supplements	\$63.94	
-	Cancellations	\$55.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.15	
	<b>Adjusted Amount Due</b>	<b>\$17,494.20</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$17,494.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$17,192.17
	Railroad	\$284.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$17.15
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,494.20</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$17,494.20</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$1,224.47
08/11/2009	\$5,284.09
09/08/2009	\$3,460.83
11/13/2009	\$7,524.81
01/06/2010	\$17.14
<b>Totals: 5 Distributions</b>	<b>\$17,511.34</b>
Interest Distribution Date	Amount
01/04/2010	\$9.89
<b>Totals: 1 Distributions</b>	<b>\$9.89</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$17,521.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,759.27	\$14,756.93	\$2.34	\$0.00	\$8.33	\$0.00
035 - TORT JUDGEMENTS	\$2,158.62	\$2,158.28	\$0.34	\$0.00	\$1.22	\$0.00
047 - SOCIAL SECURITY	\$596.22	\$596.13	\$0.09	\$0.00	\$0.34	\$0.00
<b>Totals</b>	<b>\$17,514.11</b>	<b>\$17,511.34</b>	<b>\$2.77</b>	<b>\$0.00</b>	<b>\$9.89</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$17.15	13-614-006-00 T Garvey-Trustee's redeemed TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$17.15</b>	

## Final Settlement Sheet

### Logan County

### PKLI - LINCOLN PARK

#### Current Year Taxes Due

	Original Amount Due	\$1,072,701.29	
+	Supplements	\$549.86	
-	Cancellations	\$4,403.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$59.00	
	<b>Adjusted Amount Due</b>	<b>\$1,068,906.89</b>	
+	Prior Year Real Estate Tax	(\$6,139.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,062,767.29</b>	

#### Current Year Taxes Paid

	Real Estate	\$1,065,606.75
	Railroad	\$2,012.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$59.00
	Prior Year Real Estate	(\$6,139.60)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,061,539.03</b>
	Hold Back	\$0.00
	County Trustee	\$2,894.72
	Forfeited Tax	\$68.62
	<b>Total</b>	<b>\$1,064,502.37</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/17/2009	\$87,814.69
08/11/2009	\$301,384.91
09/08/2009	\$207,273.98
11/13/2009	\$465,065.45
01/06/2010	\$204.24
<b>Totals: 5 Distributions</b>	<b>\$1,061,743.27</b>
Interest Distribution Date	Amount
01/04/2010	\$608.92
<b>Totals: 1 Distributions</b>	<b>\$608.92</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,062,352.19</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,818.06	\$137,586.02	\$232.04	\$0.00	\$78.91	\$0.00
003 - BONDS	\$583,689.77	\$582,707.00	\$982.77	\$0.00	\$334.19	\$0.00
005 - I.M.R.F.	\$69,355.17	\$69,238.39	\$116.78	\$0.00	\$39.71	\$0.00
014 - POLICE PROTECTION	\$501.99	\$501.14	\$0.85	\$0.00	\$0.29	\$0.00
027 - AUDIT	\$6,452.45	\$6,441.59	\$10.86	\$0.00	\$3.69	\$0.00
035 - TORT JUDGEMENTS	\$69,453.04	\$69,336.10	\$116.94	\$0.00	\$39.76	\$0.00
122 - RECREATION	\$99,580.82	\$99,413.15	\$167.67	\$0.00	\$57.01	\$0.00
125 - PAV/LIGHT/STR/ROAD	\$501.99	\$501.14	\$0.85	\$0.00	\$0.29	\$0.00
145 - REC/COMM. CTR	\$96,180.68	\$96,018.74	\$161.94	\$0.00	\$55.07	\$0.00
<b>Totals</b>	<b>\$1,063,533.97</b>	<b>\$1,061,743.27</b>	<b>\$1,790.70</b>	<b>\$0.00</b>	<b>\$608.92</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$22.90	12-036-043-00 Luckhart, C. Trustee's redeemed TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$36.10	12-750-001-00-BESAD/Trustee's redeemed TBA by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$59.00</b>	

## Final Settlement Sheet

### Logan County

### PKMP - MT PULASKI PARK

#### Current Year Taxes Due

	Original Amount Due	\$78,951.32	
+	Supplements	(\$45.81)	
-	Cancellations	\$324.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$45.81	
	<b>Adjusted Amount Due</b>	<b>\$78,626.60</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$78,626.60</b>	

#### Current Year Taxes Paid

	Real Estate	\$76,138.45
	Railroad	\$2,393.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$45.81
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$78,577.80</b>
	Hold Back	\$0.00
	County Trustee	\$5.49
	Forfeited Tax	(\$5.49)
	<b>Total</b>	<b>\$78,577.80</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/17/2009	\$6,970.27
08/11/2009	\$24,450.89
09/08/2009	\$16,888.96
11/13/2009	\$30,267.68
01/06/2010	\$45.81
<b>Totals: 5 Distributions</b>	<b>\$78,623.61</b>
Interest Distribution Date	Amount
01/04/2010	\$43.78
<b>Totals: 1 Distributions</b>	<b>\$43.78</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$78,667.39</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - corporate	\$30,900.06	\$30,888.23	\$11.83	\$0.00	\$17.20	\$0.00
003 - BONDS	\$10,668.19	\$10,664.11	\$4.08	\$0.00	\$5.94	\$0.00
035 - TORT JUDGEMENTS	\$9,205.47	\$9,201.95	\$3.52	\$0.00	\$5.12	\$0.00
047 - SOCIAL SECURITY	\$3,361.27	\$3,359.98	\$1.29	\$0.00	\$1.87	\$0.00
122 - RECREATION	\$24,518.73	\$24,509.34	\$9.39	\$0.00	\$13.65	\$0.00
<b>Totals</b>	<b>\$78,653.72</b>	<b>\$78,623.61</b>	<b>\$30.11</b>	<b>\$0.00</b>	<b>\$43.78</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$13.56	06-490-016-00J.Call/Trustee's redeemed/05/06/07TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$32.25	06-083-016-00 Vonnrhein,Trustee's deed/2006&2007TBA by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$45.81</b>	

**Final Settlement Sheet**  
**Logan County**  
**PKSJ - SAN JOSE PARK DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,716.90
+ Supplements	(\$6.65)
- Cancellations	\$13.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.65
<b>Adjusted Amount Due</b>	<b>\$4,703.05</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,703.05</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,668.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$6.65
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,674.83</b>
+ Hold Back	\$0.00
+ County Trustee	\$6.07
+ Forfeited Tax	(\$1.01)
<b>Total</b>	<b>\$4,679.89</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/17/2009	\$554.49
08/11/2009	\$1,351.26
09/08/2009	\$970.36
11/13/2009	\$1,798.72
01/06/2010	\$6.65
<b>Totals: 5 Distributions</b>	<b>\$4,681.48</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/04/2010	\$2.69
<b>Totals: 1 Distributions</b>	<b>\$2.69</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,684.17</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$4,171.21	\$4,165.56	\$5.65	\$0.00	\$2.39	\$0.00
035 - TORT JUDGEMENTS	\$516.62	\$515.92	\$0.70	\$0.00	\$0.30	\$0.00
<b>Totals</b>	<b>\$4,687.83</b>	<b>\$4,681.48</b>	<b>\$6.35</b>	<b>\$0.00</b>	<b>\$2.69</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2008	RE - Real Estate	Back Tax Collected	\$6.65	17-314-003-00 Jo's Xpress Trustee redeemed TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$6.65</b>	

**Final Settlement Sheet**  
**Logan County**  
**SDSJ - SAN JOSE SAN DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,523.72
+ Supplements	(\$5.99)
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.99
<b>Adjusted Amount Due</b>	<b>\$1,523.72</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,523.72</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,492.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$5.99
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,498.29</b>
+ Hold Back	\$0.00
+ County Trustee	\$6.21
+ Forfeited Tax	(\$1.03)
<b>Total</b>	<b>\$1,503.47</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/17/2009	\$127.83
08/11/2009	\$439.56
09/08/2009	\$299.69
11/13/2009	\$631.21
01/06/2010	\$5.99
<b>Totals: 5 Distributions</b>	<b>\$1,504.28</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,504.28</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,507.66	\$1,504.28	\$3.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,507.66</b>	<b>\$1,504.28</b>	<b>\$3.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2008	RE - Real Estate	Back Tax Collected	\$5.99	17-314-003-00 Jo's Xpress Trustee redeemed TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$5.99</b>	

**Final Settlement Sheet**

**Logan County**

**TG09**

**Current Year Taxes Due**

	Original Amount Due	\$15,844.92	
+	Supplements	\$36.89	
-	Cancellations	\$30.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$15,851.53</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$15,851.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$15,851.53
	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
	<b>Total Collected</b>	<b>\$15,851.53</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$15,851.53</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$1,209.39
08/11/2009	\$4,975.39
09/08/2009	\$3,231.18
11/13/2009	\$6,435.57
<b>Totals: 4 Distributions</b>	<b>\$15,851.53</b>
Interest Distribution Date	Amount
01/04/2010	\$9.11
<b>Totals: 1 Distributions</b>	<b>\$9.11</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$15,860.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,860.41	\$15,851.53	\$8.88	\$0.00	\$9.11	\$0.00
<b>Totals</b>	<b>\$15,860.41</b>	<b>\$15,851.53</b>	<b>\$8.88</b>	<b>\$0.00</b>	<b>\$9.11</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Logan County**

**TR01 - LAKE FORK ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$29,456.22	
+	Supplements	\$4.50	
-	Cancellations	\$68.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$29,392.67</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$29,392.67</b>	

**Current Year Taxes Paid**

	Real Estate	\$29,294.27
	Railroad	\$98.40
	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
	<b>Total Collected</b>	<b>\$29,392.67</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$29,392.67</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$2,798.49
08/11/2009	\$8,918.36
09/08/2009	\$6,469.45
11/13/2009	\$11,206.37
<b>Totals: 4 Distributions</b>	<b>\$29,392.67</b>
Interest Distribution Date	Amount
01/04/2010	\$16.84
<b>Totals: 1 Distributions</b>	<b>\$16.84</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$29,409.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,101.01	\$24,076.58	\$24.43	\$0.00	\$13.79	\$0.00
008 - BRIDGE CONSTR.	\$1,726.66	\$1,724.91	\$1.75	\$0.00	\$0.99	\$0.00
010 - BLDG/EQUIP	\$1,208.61	\$1,207.38	\$1.23	\$0.00	\$0.69	\$0.00
035 - TORT JUDGEMENTS	\$2,386.22	\$2,383.80	\$2.42	\$0.00	\$1.37	\$0.00
<b>Totals</b>	<b>\$29,422.50</b>	<b>\$29,392.67</b>	<b>\$29.83</b>	<b>\$0.00</b>	<b>\$16.84</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Logan County**

**TR02 - LAENNA ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$64,338.20	
+	Supplements	\$83.89	
-	Cancellations	\$94.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$8,673.46)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$55,653.77</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$55,653.77</b>	

**Current Year Taxes Paid**

	Real Estate	\$53,412.95
	Railroad	\$2,220.28
	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
	<b>Total Collected</b>	<b>\$55,633.23</b>
	Hold Back	\$0.00
	County Trustee	\$76.37
	Forfeited Tax	(\$2.93)
	<b>Total</b>	<b>\$55,706.67</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LATHAM CORP	\$8,676.30	\$8,673.46
<b>Totals</b>	<b>\$8,676.30</b>	<b>\$8,673.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$4,950.96
08/11/2009	\$16,760.49
09/08/2009	\$12,087.25
11/13/2009	\$21,834.53
<b>Totals: 4 Distributions</b>	<b>\$55,633.23</b>
Interest Distribution Date	Amount
01/04/2010	\$30.70
<b>Totals: 1 Distributions</b>	<b>\$30.70</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$55,663.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$49,868.67	\$49,834.44	\$34.23	\$0.00	\$27.93	\$0.00
008 - BRIDGE CONSTR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - BLDG/EQUIP	\$4,029.12	\$4,026.76	\$2.36	\$0.00	\$1.92	\$0.00
035 - TORT JUDGEMENTS	\$1,773.07	\$1,772.03	\$1.04	\$0.00	\$0.85	\$0.00
062 - WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,670.86</b>	<b>\$55,633.23</b>	<b>\$37.63</b>	<b>\$0.00</b>	<b>\$30.70</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**TR03 - AETNA ROAD & BRIDGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$76,021.42
+ Supplements	\$0.00
- Cancellations	\$281.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$75,740.24</b>
+ Prior Year Real Estate Tax	\$178.66
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$75,918.90</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$74,701.38
+ Railroad	\$1,038.86
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$178.66
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$75,918.90</b>
+ Hold Back	\$0.00
+ County Trustee	\$5.84
+ Forfeited Tax	(\$5.84)
<b>Total</b>	<b>\$75,918.90</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/17/2009	\$5,925.30
08/11/2009	\$22,315.31
09/08/2009	\$16,136.34
11/13/2009	\$31,541.95
<b>Totals: 4 Distributions</b>	<b>\$75,918.90</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/04/2010	\$43.03
<b>Totals: 1 Distributions</b>	<b>\$43.03</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$75,961.93</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD & BRIDGE	\$70,144.04	\$70,114.98	\$29.06	\$0.00	\$39.74	\$0.00
008 - BRIDGE CONSTR.	\$533.92	\$533.70	\$0.22	\$0.00	\$0.30	\$0.00
010 - BLDG/EQUIP	\$3,719.97	\$3,718.43	\$1.54	\$0.00	\$2.11	\$0.00
035 - TORT JUDGEMENTS	\$1,453.77	\$1,453.17	\$0.60	\$0.00	\$0.82	\$0.00
047 - SOCIAL SECURITY	\$98.66	\$98.62	\$0.04	\$0.00	\$0.06	\$0.00
060 - UNEMPLOYMENT INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,950.36</b>	<b>\$75,918.90</b>	<b>\$31.46</b>	<b>\$0.00</b>	<b>\$43.03</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**TR04 - ORAN ROAD & BRIDGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$32,460.86
+ Supplements	\$0.00
- Cancellations	\$80.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$32,380.04</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$32,380.04</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$32,369.48
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$32,369.48</b>
+ Hold Back	\$0.00
+ County Trustee	\$61.11
+ Forfeited Tax	(\$3.92)
<b>Total</b>	<b>\$32,426.67</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/17/2009	\$2,938.60
08/11/2009	\$10,175.57
09/08/2009	\$6,587.56
11/13/2009	\$12,667.75
<b>Totals: 4 Distributions</b>	<b>\$32,369.48</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/04/2010	\$18.60
<b>Totals: 1 Distributions</b>	<b>\$18.60</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$32,388.08</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD & BRIDGE	\$26,472.57	\$26,430.46	\$42.11	\$0.00	\$15.18	\$0.00
008 - BRIDGE CONSTR.	\$191.71	\$191.40	\$0.31	\$0.00	\$0.11	\$0.00
010 - BLDG/EQUIP	\$2,643.07	\$2,638.86	\$4.21	\$0.00	\$1.52	\$0.00
035 - TORT JUDGEMENTS	\$1,203.86	\$1,201.94	\$1.92	\$0.00	\$0.69	\$0.00
062 - WORKERS COMP	\$1,909.86	\$1,906.82	\$3.04	\$0.00	\$1.10	\$0.00
<b>Totals</b>	<b>\$32,421.07</b>	<b>\$32,369.48</b>	<b>\$51.59</b>	<b>\$0.00</b>	<b>\$18.60</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**TR05 - ATLANTA ROAD & BRIDGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$76,157.45
+ Supplements	\$27.21
- Cancellations	\$229.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$20,023.35)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$55,931.63</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$55,931.63</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$55,143.89
+ Railroad	\$747.24
+ 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
<b>Total Collected</b>	<b>\$55,891.13</b>
+ Hold Back	\$0.00
+ County Trustee	\$13.24
+ Forfeited Tax	(\$13.24)
<b>Total</b>	<b>\$55,891.13</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ATLANTA CORP	\$20,034.08	\$20,023.35
<b>Totals</b>	<b>\$20,034.08</b>	<b>\$20,023.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$4,617.61
08/11/2009	\$16,961.01
09/08/2009	\$10,783.22
11/13/2009	\$23,529.29
<b>Totals: 4 Distributions</b>	<b>\$55,891.13</b>
Interest Distribution Date	Amount
01/04/2010	\$31.69
<b>Totals: 1 Distributions</b>	<b>\$31.69</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$55,922.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,458.70	\$33,409.29	\$49.41	\$0.00	\$22.30	\$0.00
008 - BRIDGE CONSTR.	\$10,120.48	\$10,111.13	\$9.35	\$0.00	\$4.22	\$0.00
010 - BLDG/EQUIP	\$9,006.91	\$8,998.59	\$8.32	\$0.00	\$3.76	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,180.80	\$3,177.86	\$2.94	\$0.00	\$1.33	\$0.00
062 - WORKERS COMP	\$194.44	\$194.26	\$0.18	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$55,961.33</b>	<b>\$55,891.13</b>	<b>\$70.20</b>	<b>\$0.00</b>	<b>\$31.69</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Logan County**

**TR06 - MT PULASKI ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$113,660.98	
+	Supplements	(\$65.95)	
-	Cancellations	\$467.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$15,120.98)	
+	Misc. Adjustments	\$65.95	
	<b>Adjusted Amount Due</b>	<b>\$98,072.45</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$98,072.45</b>	

**Current Year Taxes Paid**

	Real Estate	\$94,490.42
	Railroad	\$3,445.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$65.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$98,002.19</b>
	Hold Back	\$0.00
	County Trustee	\$7.95
	Forfeited Tax	(\$7.95)
	<b>Total</b>	<b>\$98,002.19</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MT PULASKI CORP	\$15,139.46	\$15,129.92
<b>Totals</b>	<b>\$15,139.46</b>	<b>\$15,129.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$8,673.90
08/11/2009	\$30,492.65
09/08/2009	\$21,131.69
11/13/2009	\$37,703.95
01/06/2010	\$57.01
<b>Totals: 5 Distributions</b>	<b>\$98,059.20</b>
Interest Distribution Date	Amount
01/04/2010	\$54.34
<b>Totals: 1 Distributions</b>	<b>\$54.34</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$98,113.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$8,830.54	\$8,827.15	\$3.39	\$0.00	\$4.24	\$0.00
007 - ROAD & BRIDGE	\$44,869.59	\$44,846.62	\$22.97	\$0.00	\$28.79	\$0.00
008 - BRIDGE CONSTR.	\$15,225.36	\$15,219.53	\$5.83	\$0.00	\$7.31	\$0.00
010 - BLDG/EQUIP	\$11,296.52	\$11,292.20	\$4.32	\$0.00	\$5.42	\$0.00
027 - AUDIT	\$1,178.98	\$1,178.53	\$0.45	\$0.00	\$0.57	\$0.00
035 - TORT JUDGEMENTS	\$7,860.94	\$7,857.93	\$3.01	\$0.00	\$3.77	\$0.00
047 - SOCIAL SECURITY	\$8,840.62	\$8,837.24	\$3.38	\$0.00	\$4.24	\$0.00
<b>Totals</b>	<b>\$98,102.55</b>	<b>\$98,059.20</b>	<b>\$43.35</b>	<b>\$0.00</b>	<b>\$54.34</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$19.52	06-490-016-00J.Call/Trustee's redeemed/05/06/07TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$46.43	06-083-016-00 Vonnrhein,Trustee's deed/2006&2007TBA by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$65.95</b>	

**Final Settlement Sheet**

**Logan County**

**TR07 - CHESTER ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$50,985.91	
+	Supplements	\$45.04	
-	Cancellations	\$90.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$50,940.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$50,940.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$49,794.97
	Railroad	\$1,119.44
	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
	<b>Total Collected</b>	<b>\$50,914.41</b>
	Hold Back	\$0.00
	County Trustee	\$18.00
	Forfeited Tax	(\$18.00)
	<b>Total</b>	<b>\$50,914.41</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$4,133.23
08/11/2009	\$15,858.73
09/08/2009	\$10,816.23
11/13/2009	\$20,106.22
<b>Totals: 4 Distributions</b>	<b>\$50,914.41</b>
Interest Distribution Date	Amount
01/04/2010	\$28.62
<b>Totals: 1 Distributions</b>	<b>\$28.62</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$50,943.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,381.01	\$29,283.00	\$98.01	\$0.00	\$16.46	\$0.00
008 - BRIDGE CONSTR.	\$6,162.83	\$6,142.27	\$20.56	\$0.00	\$3.45	\$0.00
010 - BLDG/EQUIP	\$4,313.71	\$4,299.32	\$14.39	\$0.00	\$2.42	\$0.00
035 - TORT JUDGEMENTS	\$7,801.11	\$7,775.09	\$26.02	\$0.00	\$4.37	\$0.00
062 - WORKERS COMP	\$3,426.16	\$3,414.73	\$11.43	\$0.00	\$1.92	\$0.00
<b>Totals</b>	<b>\$51,084.82</b>	<b>\$50,914.41</b>	<b>\$170.41</b>	<b>\$0.00</b>	<b>\$28.62</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Logan County**

**TR08 - EAST LINCOLN ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$189,156.68	
+	Supplements	\$53.99	
-	Cancellations	\$618.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$58,493.88)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$130,098.24</b>	
+	Prior Year Real Estate Tax	(\$0.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$130,097.89</b>	

**Current Year Taxes Paid**

	Real Estate	\$128,456.62
+	Railroad	\$1,393.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.35)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$129,849.53</b>
+	Hold Back	\$0.00
+	County Trustee	\$376.13
+	Forfeited Tax	\$56.78
	<b>Total</b>	<b>\$130,282.44</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LINCOLN CORP	\$58,571.49	\$58,505.94
<b>Totals</b>	<b>\$58,571.49</b>	<b>\$58,505.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$11,215.96
08/11/2009	\$37,585.05
09/08/2009	\$25,397.93
11/13/2009	\$55,650.59
01/06/2010	\$26.55
<b>Totals: 5 Distributions</b>	<b>\$129,876.08</b>
Interest Distribution Date	Amount
01/04/2010	\$73.83
<b>Totals: 1 Distributions</b>	<b>\$73.83</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$129,949.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$102.35	\$102.27	\$0.08	\$0.00	\$0.04	\$0.00
007 - ROAD AND BRIDGE	\$97,205.28	\$97,072.37	\$132.91	\$0.00	\$60.97	\$0.00
010 - BLDG/EQUIP	\$32,524.98	\$32,497.22	\$27.76	\$0.00	\$12.74	\$0.00
035 - TORT JUDGEMENTS	\$102.20	\$102.11	\$0.09	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$102.20	\$102.11	\$0.09	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$130,037.01</b>	<b>\$129,876.08</b>	<b>\$160.93</b>	<b>\$0.00</b>	<b>\$73.83</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Logan County**

**TR09 - EMINENCE ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$42,091.45	
+	Supplements	\$97.39	
-	Cancellations	\$79.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$42,108.92</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$42,108.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$41,851.58
	Railroad	\$257.34
	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
	<b>Total Collected</b>	<b>\$42,108.92</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$42,108.92</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$3,193.05
08/11/2009	\$13,213.30
09/08/2009	\$8,569.70
11/13/2009	\$17,132.87
<b>Totals: 4 Distributions</b>	<b>\$42,108.92</b>
Interest Distribution Date	Amount
01/04/2010	\$24.05
<b>Totals: 1 Distributions</b>	<b>\$24.05</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$42,132.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,841.22	\$25,826.83	\$14.39	\$0.00	\$14.76	\$0.00
008 - BRIDGE CONSTR.	\$5,363.67	\$5,360.68	\$2.99	\$0.00	\$3.06	\$0.00
010 - BLDG/EQUIP	\$3,754.67	\$3,752.58	\$2.09	\$0.00	\$2.14	\$0.00
035 - TORT JUDGEMENTS	\$7,172.82	\$7,168.83	\$3.99	\$0.00	\$4.09	\$0.00
<b>Totals</b>	<b>\$42,132.38</b>	<b>\$42,108.92</b>	<b>\$23.46</b>	<b>\$0.00</b>	<b>\$24.05</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**TR10 - ELKHART ROAD & BRIDGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$46,876.29
+ Supplements	\$0.00
- Cancellations	\$42.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$7,163.19)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$39,670.32</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$39,670.32</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$38,947.77
Railroad	\$713.58
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
<b>Total Collected</b>	<b>\$39,661.35</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.91
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$39,662.26</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
ELKHART CORP	\$7,164.56	\$7,163.19
<b>Totals</b>	<b>\$7,164.56</b>	<b>\$7,163.19</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/17/2009	\$2,571.30
08/11/2009	\$11,664.74
09/08/2009	\$11,520.13
11/13/2009	\$13,905.18
<b>Totals: 4 Distributions</b>	<b>\$39,661.35</b>
Interest Distribution Date	Amount
01/04/2010	\$22.38
<b>Totals: 1 Distributions</b>	<b>\$22.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$39,683.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,429.32	\$28,415.73	\$13.59	\$0.00	\$17.00	\$0.00
008 - BRIDGE CONSTR.	\$116.21	\$116.17	\$0.04	\$0.00	\$0.06	\$0.00
010 - BLDG/EQUIP	\$5,704.99	\$5,702.81	\$2.18	\$0.00	\$2.73	\$0.00
035 - TORT JUDGEMENTS	\$5,428.71	\$5,426.64	\$2.07	\$0.00	\$2.59	\$0.00
<b>Totals</b>	<b>\$39,679.23</b>	<b>\$39,661.35</b>	<b>\$17.88</b>	<b>\$0.00</b>	<b>\$22.38</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Logan County**

**TR11 - BROADWELL ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$30,482.89	
+	Supplements	\$0.00	
-	Cancellations	\$15.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,537.76)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$28,929.19</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$28,929.19</b>	

**Current Year Taxes Paid**

	Real Estate	\$27,916.70
	Railroad	\$887.22
	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
	<b>Total Collected</b>	<b>\$28,803.92</b>
	Hold Back	\$0.00
	County Trustee	\$3.56
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$28,807.48</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
BROADWELL CORP	\$1,550.57	\$1,544.27
<b>Totals</b>	<b>\$1,550.57</b>	<b>\$1,544.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$1,997.63
08/11/2009	\$8,987.51
09/08/2009	\$5,959.54
11/13/2009	\$11,859.25
01/06/2010	\$117.68
<b>Totals: 5 Distributions</b>	<b>\$28,921.61</b>
Interest Distribution Date	Amount
01/04/2010	\$16.04
<b>Totals: 1 Distributions</b>	<b>\$16.04</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$28,937.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$0.01	\$0.00	\$0.01	\$0.00	(\$0.01)	\$0.00
007 - ROAD & BRIDGE	\$23,469.75	\$23,424.67	\$45.08	\$0.00	\$13.15	\$0.00
010 - BLDG/EQUIP	\$3,948.83	\$3,941.71	\$7.12	\$0.00	\$2.08	\$0.00
027 - AUDIT	\$518.54	\$517.61	\$0.93	\$0.00	\$0.27	\$0.00
035 - TORT JUDGEMENTS	\$50.76	\$50.67	\$0.09	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$988.72	\$986.94	\$1.78	\$0.00	\$0.52	\$0.00
<b>Totals</b>	<b>\$28,976.61</b>	<b>\$28,921.60</b>	<b>\$55.01</b>	<b>\$0.00</b>	<b>\$16.04</b>	<b>\$0.00</b>

Logan County

TR12 - WEST LINCOLN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$55,811.50	
+	Supplements	\$25.38	
-	Cancellations	\$188.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$15,787.56)	
+	Misc. Adjustments	\$14.21	
	<b>Adjusted Amount Due</b>	<b>\$39,874.87</b>	
+	Prior Year Real EstateTax	(\$426.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$39,448.63</b>	

Current Year Taxes Paid

	Real Estate	\$39,655.88
	Railroad	\$184.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$14.21
	Prior Year Real Estate	(\$426.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$39,428.39</b>
	Hold Back	\$0.00
	County Trustee	\$95.33
	Forfeited Tax	(\$10.78)
	<b>Total</b>	<b>\$39,512.94</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LINCOLN CORP	\$15,797.40	\$15,791.63
<b>Totals</b>	<b>\$15,797.40</b>	<b>\$15,791.63</b>

Distribution Summary

Tax Distribution Date	Amount
07/17/2009	\$2,964.51
08/11/2009	\$11,285.86
09/08/2009	\$8,510.92
11/13/2009	\$16,667.10
01/06/2010	\$10.13
<b>Totals: 5 Distributions</b>	<b>\$39,438.52</b>
Interest Distribution Date	Amount
01/04/2010	\$22.55
<b>Totals: 1 Distributions</b>	<b>\$22.55</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$39,461.07</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,533.53	\$38,441.34	\$92.19	\$0.00	\$22.14	\$0.00
010 - BLDG/EQUIP	\$998.88	\$997.18	\$1.70	\$0.00	\$0.41	\$0.00
<b>Totals</b>	<b>\$39,532.41</b>	<b>\$39,438.52</b>	<b>\$93.89</b>	<b>\$0.00</b>	<b>\$22.55</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1.55	12-036-043-00 Luckhart, C. Trustee's redeemed TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.22	12-760-006-00 T. Brown c of e/"oo" x added/ TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.44	12-750-001-00-BESAD/Trustee's redeemed TBA by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$14.21</b>	

## Final Settlement Sheet

### Logan County

### TR13 - ORVIL ROAD & BRIDGE

#### Current Year Taxes Due

	Original Amount Due	\$59,605.05	
+	Supplements	(\$29.93)	
-	Cancellations	\$145.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$7,004.74)	
+	Misc. Adjustments	\$48.75	
	<b>Adjusted Amount Due</b>	<b>\$52,473.92</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$52,473.92</b>	

#### Current Year Taxes Paid

	Real Estate	\$51,249.77
	Railroad	\$1,175.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$48.75
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$52,473.92</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$52,473.92</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EMDEN CORP	\$4,394.32	\$4,394.32
HARTSBURG CORP	\$2,616.20	\$2,616.20
<b>Totals</b>	<b>\$7,010.52</b>	<b>\$7,010.52</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/17/2009	\$2,849.29
08/11/2009	\$16,034.49
09/08/2009	\$9,913.30
11/13/2009	\$23,676.84
01/06/2010	\$42.97
<b>Totals: 5 Distributions</b>	<b>\$52,516.89</b>
Interest Distribution Date	Amount
01/04/2010	\$29.48
<b>Totals: 1 Distributions</b>	<b>\$29.48</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$52,546.37</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,470.44	\$23,460.54	\$9.90	\$0.00	\$15.09	\$0.00
008 - BRIDGE CONSTR.	\$8,875.81	\$8,872.93	\$2.88	\$0.00	\$4.39	\$0.00
010 - BLDG/EQUIP	\$6,213.47	\$6,211.45	\$2.02	\$0.00	\$3.08	\$0.00
035 - TORT JUDGEMENTS	\$9,626.32	\$9,623.20	\$3.12	\$0.00	\$4.77	\$0.00
047 - SOCIAL SECURITY	\$4,350.18	\$4,348.77	\$1.41	\$0.00	\$2.15	\$0.00
<b>Totals</b>	<b>\$52,536.22</b>	<b>\$52,516.89</b>	<b>\$19.33</b>	<b>\$0.00</b>	<b>\$29.48</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$48.75	13-614-006-00 T Garvey-Trustee's redeemed TBA by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$48.75</b>	

Logan County

TR14 - HURLBUT ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$53,762.53	
+	Supplements	\$180.72	
-	Cancellations	\$55.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$4,837.23)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$49,050.91</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$49,050.91</b>	

Current Year Taxes Paid

+	Real Estate	\$47,177.87
+	Railroad	\$1,873.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$49,050.91</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$49,050.91</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELKHART CORP	\$4,837.23	\$4,837.23
<b>Totals</b>	<b>\$4,837.23</b>	<b>\$4,837.23</b>

Distribution Summary

Tax Distribution Date	Amount
07/17/2009	\$4,079.13
08/11/2009	\$14,771.89
09/08/2009	\$12,388.33
11/13/2009	\$17,811.56
<b>Totals: 4 Distributions</b>	<b>\$49,050.91</b>
Interest Distribution Date	Amount
01/04/2010	\$27.11
<b>Totals: 1 Distributions</b>	<b>\$27.11</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$49,078.02</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,820.12	\$42,812.66	\$7.46	\$0.00	\$23.98	\$0.00
008 - BRIDGE CONSTR.	\$106.29	\$106.27	\$0.02	\$0.00	\$0.05	\$0.00
010 - BLDG/EQUIP	\$2,261.12	\$2,260.77	\$0.35	\$0.00	\$1.14	\$0.00
035 - TORT JUDGEMENTS	\$2,412.09	\$2,411.71	\$0.38	\$0.00	\$1.21	\$0.00
047 - SOCIAL SECURITY	\$1,459.73	\$1,459.50	\$0.23	\$0.00	\$0.73	\$0.00
<b>Totals</b>	<b>\$49,059.35</b>	<b>\$49,050.91</b>	<b>\$8.44</b>	<b>\$0.00</b>	<b>\$27.11</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Logan County**

**TR15 - CORWIN ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$46,501.70	
+	Supplements	\$14.44	
-	Cancellations	\$256.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$4,976.53)	
+	Misc. Adjustments	\$79.51	
	<b>Adjusted Amount Due</b>	<b>\$41,362.75</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$41,362.75</b>	

**Current Year Taxes Paid**

	Real Estate	\$41,233.37
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$79.51
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$41,312.88</b>
	Hold Back	\$0.00
	County Trustee	\$89.59
	Forfeited Tax	(\$9.40)
	<b>Total</b>	<b>\$41,393.07</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MIDDLETOWN CORP	\$4,990.45	\$4,985.08
<b>Totals</b>	<b>\$4,990.45</b>	<b>\$4,985.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$3,359.54
08/11/2009	\$12,880.78
09/08/2009	\$8,633.66
11/13/2009	\$16,438.90
01/06/2010	\$70.97
<b>Totals: 5 Distributions</b>	<b>\$41,383.85</b>
Interest Distribution Date	Amount
01/04/2010	\$23.74
<b>Totals: 1 Distributions</b>	<b>\$23.74</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$41,407.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,302.08	\$31,211.28	\$90.80	\$0.00	\$18.53	\$0.00
008 - BRIDGE CONSTR.	\$3,498.82	\$3,490.06	\$8.76	\$0.00	\$1.79	\$0.00
010 - BLDG/EQUIP	\$2,599.74	\$2,593.23	\$6.51	\$0.00	\$1.33	\$0.00
035 - TORT JUDGEMENTS	\$3,099.03	\$3,091.28	\$7.75	\$0.00	\$1.58	\$0.00
047 - SOCIAL SECURITY	\$1,000.50	\$998.00	\$2.50	\$0.00	\$0.51	\$0.00
<b>Totals</b>	<b>\$41,500.17</b>	<b>\$41,383.85</b>	<b>\$116.32</b>	<b>\$0.00</b>	<b>\$23.74</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$16.56	15-437-006-50 Renfro, J. Trustee redeemed TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$17.89	15-342-037-00 W. Skinner-Trustee's redeemed TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$45.06	15-343-005-50 W. Monday Trustee's redeemed TBA by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$79.51</b>	

**Final Settlement Sheet**

**Logan County**

**TR16 - SHERIDAN ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$35,402.46	
+	Supplements	\$41.01	
-	Cancellations	\$134.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$3,734.94)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$31,574.31</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$31,574.31</b>	

**Current Year Taxes Paid**

+	Real Estate	\$31,520.78
+	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
	<b>Total Collected</b>	<b>\$31,520.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$8.58
	<b>Total</b>	<b>\$31,529.36</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
NEW HOLLAND CORP	\$3,740.61	\$3,734.94
<b>Totals</b>	<b>\$3,740.61</b>	<b>\$3,734.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$2,908.87
08/11/2009	\$9,199.90
09/08/2009	\$6,113.04
11/13/2009	\$13,298.97
<b>Totals: 4 Distributions</b>	<b>\$31,520.78</b>
Interest Distribution Date	Amount
01/04/2010	\$18.12
<b>Totals: 1 Distributions</b>	<b>\$18.12</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$31,538.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,434.78	\$23,423.91	\$10.87	\$0.00	\$13.95	\$0.00
008 - BRIDGE CONSTR.	\$1,122.08	\$1,121.63	\$0.45	\$0.00	\$0.58	\$0.00
010 - BLDG/EQUIP	\$3,887.83	\$3,886.27	\$1.56	\$0.00	\$2.00	\$0.00
035 - TORT JUDGEMENTS	\$2,977.55	\$2,976.36	\$1.19	\$0.00	\$1.53	\$0.00
062 - WORKERS COMP	\$112.66	\$112.61	\$0.05	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$31,534.90</b>	<b>\$31,520.78</b>	<b>\$14.12</b>	<b>\$0.00</b>	<b>\$18.12</b>	<b>\$0.00</b>

Logan County

TR17 - PRAIRIE CREEK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$41,461.30	
+	Supplements	\$216.21	
-	Cancellations	\$129.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,726.27)	
+	Misc. Adjustments	\$26.40	
	<b>Adjusted Amount Due</b>	<b>\$38,847.80</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$38,847.80</b>	

Current Year Taxes Paid

	Real Estate	\$38,447.84
	Railroad	\$261.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$26.40
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$38,735.80</b>
	Hold Back	\$0.00
	County Trustee	\$22.81
	Forfeited Tax	(\$3.78)
	<b>Total</b>	<b>\$38,754.83</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAN JOSE CORP	\$2,735.42	\$2,728.02
<b>Totals</b>	<b>\$2,735.42</b>	<b>\$2,728.02</b>

Distribution Summary

Tax Distribution Date	Amount
07/17/2009	\$3,809.93
08/11/2009	\$11,249.69
09/08/2009	\$8,163.22
11/13/2009	\$15,512.96
01/06/2010	\$24.65
<b>Totals: 5 Distributions</b>	<b>\$38,760.45</b>
Interest Distribution Date	Amount
01/04/2010	\$22.11
<b>Totals: 1 Distributions</b>	<b>\$22.11</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$38,782.56</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,194.98	\$31,174.40	\$20.58	\$0.00	\$18.07	\$0.00
008 - BRIDGE CONSTR.	\$4,476.72	\$4,474.00	\$2.72	\$0.00	\$2.38	\$0.00
010 - BLDG/EQUIP	\$3,113.94	\$3,112.05	\$1.89	\$0.00	\$1.66	\$0.00
<b>Totals</b>	<b>\$38,785.64</b>	<b>\$38,760.45</b>	<b>\$25.19</b>	<b>\$0.00</b>	<b>\$22.11</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$26.40	17-314-003-00 Jo's Xpress Trustee redeemed TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$26.40</b>	

**Final Settlement Sheet**

**Logan County**

**TS06**

**Current Year Taxes Due**

	Original Amount Due	\$58,001.98	
+	Supplements	(\$33.65)	
-	Cancellations	\$238.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33.65	
	<b>Adjusted Amount Due</b>	<b>\$57,763.39</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$57,763.39</b>	

**Current Year Taxes Paid**

	Real Estate	\$55,935.44
	Railroad	\$1,758.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$33.65
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$57,727.53</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$57,727.53</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$5,120.68
08/11/2009	\$17,962.89
09/08/2009	\$12,407.59
11/13/2009	\$22,236.37
01/06/2010	\$33.65
<b>Totals: 5 Distributions</b>	<b>\$57,761.18</b>
Interest Distribution Date	Amount
01/04/2010	\$32.17
<b>Totals: 1 Distributions</b>	<b>\$32.17</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$57,793.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$57,783.31	\$57,761.18	\$22.13	\$0.00	\$32.17	\$0.00
<b>Totals</b>	<b>\$57,783.31</b>	<b>\$57,761.18</b>	<b>\$22.13</b>	<b>\$0.00</b>	<b>\$32.17</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$9.96	06-490-016-00J.Call/Trustee's redeemed/05/06/07TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$23.69	06-083-016-00 Vonnrhein,Trustee's deed/2006&2007TBA by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$33.65</b>	

**Final Settlement Sheet**  
**Logan County**  
**TT01 - LAKE FORK TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$21,191.71
+ Supplements	\$3.24
- Cancellations	\$48.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$21,145.99</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$21,145.99</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$21,075.19
+ Railroad	\$70.80
+ 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
<b>Total Collected</b>	<b>\$21,145.99</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$21,145.99</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/17/2009	\$2,013.30
08/11/2009	\$6,416.18
09/08/2009	\$4,654.33
11/13/2009	\$8,062.18
<b>Totals: 4 Distributions</b>	<b>\$21,145.99</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/04/2010	\$12.11
<b>Totals: 1 Distributions</b>	<b>\$12.11</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$21,158.10</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$17,857.75	\$17,839.64	\$18.11	\$0.00	\$10.21	\$0.00
047 - SOCIAL SECURITY	\$1,007.61	\$1,006.59	\$1.02	\$0.00	\$0.58	\$0.00
054 - GENERAL ASSISTANCE	\$2,302.09	\$2,299.76	\$2.33	\$0.00	\$1.32	\$0.00
<b>Totals</b>	<b>\$21,167.45</b>	<b>\$21,145.99</b>	<b>\$21.46</b>	<b>\$0.00</b>	<b>\$12.11</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**TT02 - LAENNA TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$63,616.67
+ Supplements	\$82.95
- Cancellations	\$93.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$63,605.83</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$63,605.83</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$61,390.14
+ Railroad	\$2,195.38
+ 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
<b>Total Collected</b>	<b>\$63,585.52</b>
+ Hold Back	\$0.00
+ County Trustee	\$72.96
+ Forfeited Tax	(\$2.80)
<b>Total</b>	<b>\$63,655.68</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/17/2009	\$5,676.48
08/11/2009	\$19,156.52
09/08/2009	\$13,753.41
11/13/2009	\$24,999.11
<b>Totals: 4 Distributions</b>	<b>\$63,585.52</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/04/2010	\$35.28
<b>Totals: 1 Distributions</b>	<b>\$35.28</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$63,620.80</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$48,909.33	\$48,880.73	\$28.60	\$0.00	\$27.12	\$0.00
005 - I.M.R.F.	\$3,661.93	\$3,659.79	\$2.14	\$0.00	\$2.03	\$0.00
027 - AUDIT	\$547.22	\$546.90	\$0.32	\$0.00	\$0.30	\$0.00
035 - TORT JUDGEMENTS	\$3,367.61	\$3,365.64	\$1.97	\$0.00	\$1.87	\$0.00
042 - PARK/PARK MAINT.	\$1,254.45	\$1,253.72	\$0.73	\$0.00	\$0.70	\$0.00
047 - SOCIAL SECURITY	\$3,137.56	\$3,135.72	\$1.84	\$0.00	\$1.74	\$0.00
054 - GENERAL ASSISTANCE	\$2,744.63	\$2,743.02	\$1.61	\$0.00	\$1.52	\$0.00
<b>Totals</b>	<b>\$63,622.73</b>	<b>\$63,585.52</b>	<b>\$37.21</b>	<b>\$0.00</b>	<b>\$35.28</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**TT03 - AETNA TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$54,899.85
+ Supplements	\$0.00
- Cancellations	\$203.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$54,696.79</b>
+ Prior Year Real Estate Tax	\$135.96
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$54,832.75</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$53,946.57
Railroad	\$750.22
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$135.96
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$54,832.75</b>
+ Hold Back	\$0.00
+ County Trustee	\$3.72
+ Forfeited Tax	(\$3.72)
<b>Total</b>	<b>\$54,832.75</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/17/2009	\$4,279.02
08/11/2009	\$16,115.29
09/08/2009	\$11,653.07
11/13/2009	\$22,785.37
<b>Totals: 4 Distributions</b>	<b>\$54,832.75</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/04/2010	\$31.08
<b>Totals: 1 Distributions</b>	<b>\$31.08</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$54,863.83</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$45,163.56	\$45,144.85	\$18.71	\$0.00	\$25.59	\$0.00
027 - AUDIT	\$548.23	\$548.00	\$0.23	\$0.00	\$0.31	\$0.00
035 - TORT JUDGEMENTS	\$4,496.71	\$4,494.85	\$1.86	\$0.00	\$2.55	\$0.00
047 - SOCIAL SECURITY	\$3,148.05	\$3,146.75	\$1.30	\$0.00	\$1.78	\$0.00
054 - GENERAL ASSISTANCE	\$1,498.92	\$1,498.30	\$0.62	\$0.00	\$0.85	\$0.00
<b>Totals</b>	<b>\$54,855.47</b>	<b>\$54,832.75</b>	<b>\$22.72</b>	<b>\$0.00</b>	<b>\$31.08</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**TT04 - ORAN TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$46,274.68	
+	Supplements	\$0.00	
-	Cancellations	\$115.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$46,159.46</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$46,159.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$46,144.40
	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
	<b>Total Collected</b>	<b>\$46,144.40</b>
	Hold Back	\$0.00
	County Trustee	\$87.12
	Forfeited Tax	(\$5.59)
	<b>Total</b>	<b>\$46,225.93</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$4,188.98
08/11/2009	\$14,505.43
09/08/2009	\$9,390.93
11/13/2009	\$18,059.06
<b>Totals: 4 Distributions</b>	<b>\$46,144.40</b>
Interest Distribution Date	Amount
01/04/2010	\$26.52
<b>Totals: 1 Distributions</b>	<b>\$26.52</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$46,170.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,814.45	\$37,754.29	\$60.16	\$0.00	\$21.70	\$0.00
054 - GENERAL ASSISTANCE	\$8,403.48	\$8,390.11	\$13.37	\$0.00	\$4.82	\$0.00
<b>Totals</b>	<b>\$46,217.93</b>	<b>\$46,144.40</b>	<b>\$73.53</b>	<b>\$0.00</b>	<b>\$26.52</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**TT05 - ATLANTA TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$41,294.94
+ Supplements	\$14.76
- Cancellations	\$124.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$41,185.15</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$41,185.15</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$40,758.01
Railroad	\$405.18
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
<b>Total Collected</b>	<b>\$41,163.19</b>
+ Hold Back	\$0.00
+ County Trustee	\$7.18
+ Forfeited Tax	(\$7.18)
<b>Total</b>	<b>\$41,163.19</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/17/2009	\$3,406.33
08/11/2009	\$12,491.65
09/08/2009	\$7,944.49
11/13/2009	\$17,320.72
<b>Totals: 4 Distributions</b>	<b>\$41,163.19</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/04/2010	\$23.42
<b>Totals: 1 Distributions</b>	<b>\$23.42</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$41,186.61</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$32,125.07	\$32,095.39	\$29.68	\$0.00	\$18.27	\$0.00
035 - TORT JUDGEMENTS	\$2,770.54	\$2,767.98	\$2.56	\$0.00	\$1.57	\$0.00
054 - GENERAL ASSISTANCE	\$6,305.65	\$6,299.82	\$5.83	\$0.00	\$3.58	\$0.00
<b>Totals</b>	<b>\$41,201.26</b>	<b>\$41,163.19</b>	<b>\$38.07</b>	<b>\$0.00</b>	<b>\$23.42</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Logan County

### TT06 - MT PULASKI TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$62,322.09	+		Real Estate	\$60,101.63
+	Supplements	(\$36.16)	+		Railroad	\$1,889.40
-	Cancellations	\$256.37	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$36.16
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$36.16	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$62,065.72</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$62,027.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$2.89
	<b>Total Amount Due</b>	<b>\$62,065.72</b>	+		Forfeited Tax	(\$2.89)
					<b>Total</b>	<b>\$62,027.19</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/17/2009	\$5,502.18
08/11/2009	\$19,300.90
09/08/2009	\$13,331.77
11/13/2009	\$23,892.34
01/06/2010	\$36.16
<b>Totals: 5 Distributions</b>	<b>\$62,063.35</b>
Interest Distribution Date	Amount
01/04/2010	\$34.56
<b>Totals: 1 Distributions</b>	<b>\$34.56</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$62,097.91</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,091.99	\$39,077.01	\$14.98	\$0.00	\$21.76	\$0.00
005 - I.M.R.F.	\$8,658.23	\$8,654.92	\$3.31	\$0.00	\$4.82	\$0.00
035 - TORT JUDGEMENTS	\$4,682.11	\$4,680.32	\$1.79	\$0.00	\$2.61	\$0.00
047 - SOCIAL SECURITY	\$8,658.23	\$8,654.92	\$3.31	\$0.00	\$4.82	\$0.00
054 - GENERAL ASSISTANCE	\$996.56	\$996.18	\$0.38	\$0.00	\$0.55	\$0.00
<b>Totals</b>	<b>\$62,087.12</b>	<b>\$62,063.35</b>	<b>\$23.77</b>	<b>\$0.00</b>	<b>\$34.56</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$10.70	06-490-016-00J.Call/Trustee's redeemed/05/06/07TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$25.46	06-083-016-00 Vonnrhein,Trustee's deed/2006&2007TBA by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$36.16</b>	

**Final Settlement Sheet**  
**Logan County**  
**TT07 - CHESTER TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$39,191.92	
+	Supplements	\$34.62	
-	Cancellations	\$69.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$39,156.86</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$39,156.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$38,276.48
	Railroad	\$860.48
	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
	<b>Total Collected</b>	<b>\$39,136.96</b>
	Hold Back	\$0.00
	County Trustee	\$13.08
	Forfeited Tax	(\$13.08)
	<b>Total</b>	<b>\$39,136.96</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$3,177.12
08/11/2009	\$12,189.86
09/08/2009	\$8,314.09
11/13/2009	\$15,455.89
<b>Totals: 4 Distributions</b>	<b>\$39,136.96</b>
Interest Distribution Date	Amount
01/04/2010	\$22.00
<b>Totals: 1 Distributions</b>	<b>\$22.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$39,158.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,094.14	\$38,963.74	\$130.40	\$0.00	\$21.90	\$0.00
054 - GENERAL ASSISTANCE	\$173.80	\$173.22	\$0.58	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$39,267.94</b>	<b>\$39,136.96</b>	<b>\$130.98</b>	<b>\$0.00</b>	<b>\$22.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**TT08 - EAST LINCOLN TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$94,256.74
+ Supplements	\$26.91
- Cancellations	\$308.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$93,975.45</b>
+ Prior Year Real Estate Tax	(\$0.17)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$93,975.28</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$93,157.42
Railroad	\$694.26
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$0.17)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$93,851.51</b>
+ Hold Back	\$0.00
+ County Trustee	\$193.73
+ Forfeited Tax	\$29.24
<b>Total</b>	<b>\$94,074.48</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/17/2009	\$8,126.03
08/11/2009	\$27,162.20
09/08/2009	\$18,349.33
11/13/2009	\$40,213.95
01/06/2010	\$19.24
<b>Totals: 5 Distributions</b>	<b>\$93,870.75</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/04/2010	\$53.54
<b>Totals: 1 Distributions</b>	<b>\$53.54</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$93,924.29</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$60,320.07	\$60,268.58	\$51.49	\$0.00	\$34.37	\$0.00
054 - GENERAL ASSISTANCE	\$33,630.87	\$33,602.17	\$28.70	\$0.00	\$19.17	\$0.00
<b>Totals</b>	<b>\$93,950.94</b>	<b>\$93,870.75</b>	<b>\$80.19</b>	<b>\$0.00</b>	<b>\$53.54</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**TT09 - EMINENCE TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$31,357.30	
+	Supplements	\$72.55	
-	Cancellations	\$59.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$31,370.29</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$31,370.29</b>	

**Current Year Taxes Paid**

	Real Estate	\$31,178.57
	Railroad	\$191.72
	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
	<b>Total Collected</b>	<b>\$31,370.29</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$31,370.29</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$2,378.76
08/11/2009	\$9,843.59
09/08/2009	\$6,384.21
11/13/2009	\$12,763.73
<b>Totals: 4 Distributions</b>	<b>\$31,370.29</b>
Interest Distribution Date	Amount
01/04/2010	\$17.92
<b>Totals: 1 Distributions</b>	<b>\$17.92</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$31,388.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,932.80	\$27,917.26	\$15.54	\$0.00	\$15.95	\$0.00
005 - I.M.R.F.	\$2,616.37	\$2,614.91	\$1.46	\$0.00	\$1.49	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$838.59	\$838.12	\$0.47	\$0.00	\$0.48	\$0.00
<b>Totals</b>	<b>\$31,387.76</b>	<b>\$31,370.29</b>	<b>\$17.47</b>	<b>\$0.00</b>	<b>\$17.92</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**TT10 - ELKHART TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$45,158.39
+ Supplements	\$0.00
- Cancellations	\$41.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$45,117.19</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$45,117.19</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$44,421.15
Railroad	\$687.40
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
<b>Total Collected</b>	<b>\$45,108.55</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.88
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$45,109.43</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/17/2009	\$2,926.93
08/11/2009	\$13,266.40
09/08/2009	\$13,100.13
11/13/2009	\$15,815.09
<b>Totals: 4 Distributions</b>	<b>\$45,108.55</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/04/2010	\$25.53
<b>Totals: 1 Distributions</b>	<b>\$25.53</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$45,134.08</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$40,097.22	\$40,081.92	\$15.30	\$0.00	\$22.69	\$0.00
035 - TORT JUDGEMENTS	\$4,655.09	\$4,653.31	\$1.78	\$0.00	\$2.63	\$0.00
054 - GENERAL ASSISTANCE	\$373.46	\$373.32	\$0.14	\$0.00	\$0.21	\$0.00
<b>Totals</b>	<b>\$45,125.77</b>	<b>\$45,108.55</b>	<b>\$17.22</b>	<b>\$0.00</b>	<b>\$25.53</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**TT11 - BROADWELL TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$15,418.30	
+	Supplements	\$0.00	
-	Cancellations	\$8.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$15,410.24</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$15,410.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$14,898.12
	Railroad	\$448.76
	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
	<b>Total Collected</b>	<b>\$15,346.88</b>
	Hold Back	\$0.00
	County Trustee	\$4.28
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$15,351.16</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$1,063.76
08/11/2009	\$4,787.97
09/08/2009	\$3,174.67
11/13/2009	\$6,320.48
01/06/2010	\$62.82
<b>Totals: 5 Distributions</b>	<b>\$15,409.70</b>
Interest Distribution Date	Amount
01/04/2010	\$8.56
<b>Totals: 1 Distributions</b>	<b>\$8.56</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$15,418.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,886.37	\$14,859.53	\$26.84	\$0.00	\$8.25	\$0.00
027 - AUDIT	\$551.16	\$550.17	\$0.99	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$15,437.53</b>	<b>\$15,409.70</b>	<b>\$27.83</b>	<b>\$0.00</b>	<b>\$8.56</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Logan County**

**TT12 - WEST LINCOLN TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$116,683.31	
+	Supplements	\$53.06	
-	Cancellations	\$394.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29.68	
	<b>Adjusted Amount Due</b>	<b>\$116,371.63</b>	
+	Prior Year Real Estate Tax	(\$886.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$115,484.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$115,913.86
	Railroad	\$385.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$29.68
	Prior Year Real Estate	(\$886.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$115,442.53</b>
	Hold Back	\$0.00
	County Trustee	\$201.27
	Forfeited Tax	(\$22.77)
	<b>Total</b>	<b>\$115,621.03</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$8,685.98
08/11/2009	\$33,037.01
09/08/2009	\$24,907.57
11/13/2009	\$48,811.97
01/06/2010	\$29.68
<b>Totals: 5 Distributions</b>	<b>\$115,472.21</b>
Interest Distribution Date	Amount
01/04/2010	\$66.12
<b>Totals: 1 Distributions</b>	<b>\$66.12</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$115,538.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,027.20	\$72,903.27	\$123.93	\$0.00	\$41.75	\$0.00
027 - AUDIT	\$2,695.99	\$2,691.42	\$4.57	\$0.00	\$1.54	\$0.00
054 - GENERAL ASSISTANCE	\$39,945.30	\$39,877.52	\$67.78	\$0.00	\$22.83	\$0.00
<b>Totals</b>	<b>\$115,668.49</b>	<b>\$115,472.21</b>	<b>\$196.28</b>	<b>\$0.00</b>	<b>\$66.12</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$3.23	12-036-043-00 Luckhart, C. Trustee's redeemed TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$21.36	12-760-006-00 T. Brown c of e/"oo" x added/ TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.09	12-750-001-00-BESAD/Trustee's redeemed TBA by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$29.68</b>	

**Final Settlement Sheet**  
**Logan County**  
**TT13 - ORVIL TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$41,316.54	
+	Supplements	(\$20.74)	
-	Cancellations	\$100.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33.79	
	<b>Adjusted Amount Due</b>	<b>\$41,228.95</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$41,228.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$40,380.40
	Railroad	\$814.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$33.79
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$41,228.95</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$41,228.95</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$2,240.62
08/11/2009	\$12,598.60
09/08/2009	\$7,776.96
11/13/2009	\$18,612.77
01/06/2010	\$33.79
<b>Totals: 5 Distributions</b>	<b>\$41,262.74</b>
Interest Distribution Date	Amount
01/04/2010	\$23.23
<b>Totals: 1 Distributions</b>	<b>\$23.23</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$41,285.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,514.11	\$37,501.93	\$12.18	\$0.00	\$21.11	\$0.00
027 - AUDIT	\$726.25	\$726.01	\$0.24	\$0.00	\$0.41	\$0.00
047 - SOCIAL SECURITY	\$2,038.79	\$2,038.13	\$0.66	\$0.00	\$1.15	\$0.00
054 - GENERAL ASSISTANCE	\$996.99	\$996.67	\$0.32	\$0.00	\$0.56	\$0.00
<b>Totals</b>	<b>\$41,276.14</b>	<b>\$41,262.74</b>	<b>\$13.40</b>	<b>\$0.00</b>	<b>\$23.23</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$33.79	13-614-006-00 T Garvey-Trustee's redeemed TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$33.79</b>	

**Final Settlement Sheet**  
**Logan County**  
**TT14 - HURLBUT TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$41,400.49	
+	Supplements	\$139.16	
-	Cancellations	\$42.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$41,497.21</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$41,497.21</b>	

**Current Year Taxes Paid**

	Real Estate	\$40,054.85
	Railroad	\$1,442.36
	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
	<b>Total Collected</b>	<b>\$41,497.21</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$41,497.21</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$3,463.27
08/11/2009	\$12,497.26
09/08/2009	\$10,495.70
11/13/2009	\$15,040.98
<b>Totals: 4 Distributions</b>	<b>\$41,497.21</b>
Interest Distribution Date	Amount
01/04/2010	\$23.02
<b>Totals: 1 Distributions</b>	<b>\$23.02</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$41,520.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,080.58	\$32,075.56	\$5.02	\$0.00	\$17.79	\$0.00
027 - AUDIT	\$399.47	\$399.41	\$0.06	\$0.00	\$0.22	\$0.00
035 - TORT JUDGEMENTS	\$1,203.27	\$1,203.08	\$0.19	\$0.00	\$0.67	\$0.00
047 - SOCIAL SECURITY	\$4,311.29	\$4,310.61	\$0.68	\$0.00	\$2.39	\$0.00
054 - GENERAL ASSISTANCE	\$3,509.10	\$3,508.55	\$0.55	\$0.00	\$1.95	\$0.00
<b>Totals</b>	<b>\$41,503.71</b>	<b>\$41,497.21</b>	<b>\$6.50</b>	<b>\$0.00</b>	<b>\$23.02</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Logan County

### TT15 - CORWIN TOWNSHIP

#### Current Year Taxes Due

	Original Amount Due	\$32,550.71	
+	Supplements	\$10.13	
-	Cancellations	\$179.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$55.66	
	<b>Adjusted Amount Due</b>	<b>\$32,437.04</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$32,437.04</b>	

#### Current Year Taxes Paid

	Real Estate	\$32,346.47
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$55.66
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,402.13</b>
	Hold Back	\$0.00
	County Trustee	\$61.26
	Forfeited Tax	(\$6.43)
	<b>Total</b>	<b>\$32,456.96</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/17/2009	\$2,634.84
08/11/2009	\$10,102.06
09/08/2009	\$6,771.31
11/13/2009	\$12,893.92
01/06/2010	\$55.66
<b>Totals: 5 Distributions</b>	<b>\$32,457.79</b>
Interest Distribution Date	Amount
01/04/2010	\$18.62
<b>Totals: 1 Distributions</b>	<b>\$18.62</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$32,476.41</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,989.19	\$30,911.66	\$77.53	\$0.00	\$17.73	\$0.00
054 - GENERAL ASSISTANCE	\$1,550.01	\$1,546.13	\$3.88	\$0.00	\$0.89	\$0.00
<b>Totals</b>	<b>\$32,539.20</b>	<b>\$32,457.79</b>	<b>\$81.41</b>	<b>\$0.00</b>	<b>\$18.62</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$11.59	15-437-006-50 Renfro, J. Trustee redeemed TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.53	15-342-037-00 W. Skinner-Trustee's redeemed TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$31.54	15-343-005-50 W. Monday Trustee's redeemed TBA by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$55.66</b>	

**Final Settlement Sheet**  
**Logan County**  
**TT16 - SHERIDAN TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$31,164.09	
+	Supplements	\$36.10	
-	Cancellations	\$118.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$31,082.04</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$31,082.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$31,034.91
	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
	<b>Total Collected</b>	<b>\$31,034.91</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$7.54
	<b>Total</b>	<b>\$31,042.45</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$2,864.02
08/11/2009	\$9,057.80
09/08/2009	\$6,018.76
11/13/2009	\$13,094.33
<b>Totals: 4 Distributions</b>	<b>\$31,034.91</b>
Interest Distribution Date	Amount
01/04/2010	\$17.84
<b>Totals: 1 Distributions</b>	<b>\$17.84</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$31,052.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,069.74	\$25,059.70	\$10.04	\$0.00	\$14.41	\$0.00
017 - CEMETERY	\$5,977.60	\$5,975.21	\$2.39	\$0.00	\$3.43	\$0.00
<b>Totals</b>	<b>\$31,047.34</b>	<b>\$31,034.91</b>	<b>\$12.43</b>	<b>\$0.00</b>	<b>\$17.84</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Logan County**

**TT17 - PRAIRIE CREEK TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$16,956.43	
+	Supplements	\$88.42	
-	Cancellations	\$53.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.80	
	<b>Adjusted Amount Due</b>	<b>\$17,002.55</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$17,002.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$16,838.97
	Railroad	\$106.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$10.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,956.75</b>
	Hold Back	\$0.00
	County Trustee	\$9.25
	Forfeited Tax	(\$1.53)
	<b>Total</b>	<b>\$16,964.47</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$1,668.53
08/11/2009	\$4,924.55
09/08/2009	\$3,571.16
11/13/2009	\$6,792.51
01/06/2010	\$10.80
<b>Totals: 5 Distributions</b>	<b>\$16,967.55</b>
Interest Distribution Date	Amount
01/04/2010	\$9.68
<b>Totals: 1 Distributions</b>	<b>\$9.68</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$16,977.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,331.68	\$16,321.77	\$9.91	\$0.00	\$9.31	\$0.00
054 - GENERAL ASSISTANCE	\$646.17	\$645.78	\$0.39	\$0.00	\$0.37	\$0.00
<b>Totals</b>	<b>\$16,977.85</b>	<b>\$16,967.55</b>	<b>\$10.30</b>	<b>\$0.00</b>	<b>\$9.68</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$10.80	17-314-003-00 Jo's Xpress Trustee redeemed TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$10.80</b>	

## Final Settlement Sheet

### Logan County

### U11 - UNIT SCHOOL DIST 11

<b>Current Year Taxes Due</b>	
Original Amount Due	\$337,103.75
+ Supplements	\$178.04
- Cancellations	\$937.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$336,344.40</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$336,344.40</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$330,928.09
Railroad	\$5,213.34
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
<b>Total Collected</b>	<b>\$336,141.43</b>
+ Hold Back	\$0.00
+ County Trustee	\$834.69
+ Forfeited Tax	(\$31.99)
<b>Total</b>	<b>\$336,944.13</b>

#### Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/17/2009	\$30,555.53
08/11/2009	\$96,833.99
09/08/2009	\$67,144.14
11/13/2009	\$141,607.77
<b>Totals: 4 Distributions</b>	<b>\$336,141.43</b>
Interest Distribution Date	Amount
01/04/2010	\$190.19
<b>Totals: 1 Distributions</b>	<b>\$190.19</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$336,331.62</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$176,055.19	\$175,962.29	\$92.90	\$0.00	\$99.55	\$0.00
003 - BONDS	\$75,869.16	\$75,829.14	\$40.02	\$0.00	\$42.90	\$0.00
004 - BLD,EQUIP & MAINT.	\$37,780.05	\$37,760.12	\$19.93	\$0.00	\$21.36	\$0.00
005 - I.M.R.F.	\$816.91	\$816.48	\$0.43	\$0.00	\$0.46	\$0.00
030 - TRANSPORTATION SYS	\$15,112.15	\$15,104.18	\$7.97	\$0.00	\$8.55	\$0.00
031 - WORKING CASH	\$3,777.87	\$3,775.88	\$1.99	\$0.00	\$2.14	\$0.00
032 - FIRE PREV/SAFE/ENER	\$3,777.87	\$3,775.88	\$1.99	\$0.00	\$2.14	\$0.00
033 - SPECIAL EDUCATION	\$3,022.49	\$3,020.90	\$1.59	\$0.00	\$1.71	\$0.00
035 - TORT JUDGEMENTS	\$12,246.72	\$12,240.26	\$6.46	\$0.00	\$6.93	\$0.00
047 - SOCIAL SECURITY	\$4,082.57	\$4,080.42	\$2.15	\$0.00	\$2.31	\$0.00
057 - LEASE/PURCH/RENTAL	\$3,777.87	\$3,775.88	\$1.99	\$0.00	\$2.14	\$0.00
<b>Totals</b>	<b>\$336,318.85</b>	<b>\$336,141.43</b>	<b>\$177.42</b>	<b>\$0.00</b>	<b>\$190.19</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Logan County

### U15C - UNIT SCHOOL DIST 15C

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,142.64
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,142.64</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,142.64</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,142.64
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
<b>Total Collected</b>	<b>\$2,142.64</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,142.64</b>

#### Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/17/2009	\$428.92
08/11/2009	\$540.89
09/08/2009	\$596.67
11/13/2009	\$576.16
<b>Totals: 4 Distributions</b>	<b>\$2,142.64</b>
Interest Distribution Date	Amount
01/04/2010	\$1.23
<b>Totals: 1 Distributions</b>	<b>\$1.23</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,143.87</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,149.44	\$1,149.44	\$0.00	\$0.00	\$0.67	\$0.00
003 - BONDS	\$278.65	\$278.65	\$0.00	\$0.00	\$0.16	\$0.00
004 - BLD,EQUIP & MAINT.	\$312.35	\$312.35	\$0.00	\$0.00	\$0.18	\$0.00
005 - I.M.R.F.	\$24.34	\$24.34	\$0.00	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION SYS	\$124.94	\$124.94	\$0.00	\$0.00	\$0.07	\$0.00
031 - WORKING CASH	\$31.24	\$31.24	\$0.00	\$0.00	\$0.02	\$0.00
032 - FIRE PREV/SAFE/ENER	\$19.44	\$19.44	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$24.99	\$24.99	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENTS	\$121.67	\$121.67	\$0.00	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$24.34	\$24.34	\$0.00	\$0.00	\$0.01	\$0.00
057 - LEASE/PURCH/RENTAL	\$31.24	\$31.24	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$2,142.64</b>	<b>\$2,142.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.23</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Logan County

### U15W - UNIT SCHOOL DIST 15W

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$63,144.10	+	Real Estate	\$62,369.75
+ Supplements	\$336.41	+	Railroad	\$1,110.76
- 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
<b>Adjusted Amount Due</b>	<b>\$63,480.51</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$63,480.51</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$63,480.51</b>	+	Forfeited Tax	\$0.00
		<b>Total</b> <span style="float: right;"><b>\$63,480.51</b></span>		

#### Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/17/2009	\$9,448.79
08/11/2009	\$22,105.94
09/08/2009	\$16,052.62
11/13/2009	\$15,873.16
<b>Totals: 4 Distributions</b>	<b>\$63,480.51</b>
Interest Distribution Date	Amount
01/04/2010	\$35.84
<b>Totals: 1 Distributions</b>	<b>\$35.84</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$63,516.35</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$37,572.43	\$37,549.29	\$23.14	\$0.00	\$21.20	\$0.00
003 - BONDS	\$11,838.98	\$11,831.69	\$7.29	\$0.00	\$6.68	\$0.00
004 - BLD,EQUIP & MAINT.	\$7,621.59	\$7,616.90	\$4.69	\$0.00	\$4.30	\$0.00
005 - I.M.R.F.	\$2,230.11	\$2,228.74	\$1.37	\$0.00	\$1.26	\$0.00
030 - TRANSPORTATION SYS	\$2,768.75	\$2,767.05	\$1.70	\$0.00	\$1.56	\$0.00
031 - WORKING CASH	\$612.97	\$612.59	\$0.38	\$0.00	\$0.35	\$0.00
032 - FIRE PREV/SAFE/ENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$555.60	\$555.26	\$0.34	\$0.00	\$0.31	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$319.19	\$318.99	\$0.20	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$63,519.62</b>	<b>\$63,480.51</b>	<b>\$39.11</b>	<b>\$0.00</b>	<b>\$35.84</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Logan County

### U16 - UNIT SCHOOL DIST 16

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,771,872.33
+ Supplements	\$463.43
- Cancellations	\$4,908.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,767,426.99</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,767,426.99</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,752,394.43
Railroad	\$14,342.76
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
<b>Total Collected</b>	<b>\$1,766,737.19</b>
+ Hold Back	\$0.00
+ County Trustee	\$208.61
+ Forfeited Tax	(\$208.61)
<b>Total</b>	<b>\$1,766,737.19</b>

#### Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/17/2009	\$139,847.91
08/11/2009	\$543,428.22
09/08/2009	\$347,821.27
11/13/2009	\$735,639.79
<b>Totals: 4 Distributions</b>	<b>\$1,766,737.19</b>
Interest Distribution Date	Amount
01/04/2010	\$1,007.12
<b>Totals: 1 Distributions</b>	<b>\$1,007.12</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,767,744.31</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,055,703.47	\$1,054,713.81	\$989.66	\$0.00	\$601.24	\$0.00
003 - BONDS	\$173,254.95	\$173,092.54	\$162.41	\$0.00	\$98.67	\$0.00
004 - BLD,EQUIP & MAINT.	\$182,017.35	\$181,846.72	\$170.63	\$0.00	\$103.66	\$0.00
005 - I.M.R.F.	\$47,714.84	\$47,670.11	\$44.73	\$0.00	\$27.17	\$0.00
030 - TRANSPORTATION SYS	\$72,806.59	\$72,738.34	\$68.25	\$0.00	\$41.46	\$0.00
031 - WORKING CASH	\$18,202.09	\$18,185.03	\$17.06	\$0.00	\$10.37	\$0.00
032 - FIRE PREV/SAFE/ENER	\$18,202.09	\$18,185.03	\$17.06	\$0.00	\$10.37	\$0.00
033 - SPECIAL EDUCATION	\$14,560.97	\$14,547.32	\$13.65	\$0.00	\$8.29	\$0.00
035 - TORT JUDGEMENTS	\$108,271.75	\$108,170.25	\$101.50	\$0.00	\$61.66	\$0.00
047 - SOCIAL SECURITY	\$59,458.75	\$59,403.01	\$55.74	\$0.00	\$33.86	\$0.00
057 - LEASE/PURCH/RENTAL	\$18,202.09	\$18,185.03	\$17.06	\$0.00	\$10.37	\$0.00
<b>Totals</b>	<b>\$1,768,394.94</b>	<b>\$1,766,737.19</b>	<b>\$1,657.75</b>	<b>\$0.00</b>	<b>\$1,007.12</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Logan County**

**U189 - ILLINI CENTRAL SCHOOL DIST**

**Current Year Taxes Due**

	Original Amount Due	\$293,680.84	
+	Supplements	(\$420.95)	
-	Cancellations	\$875.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$420.95	
	<b>Adjusted Amount Due</b>	<b>\$292,804.92</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$292,804.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$290,598.33
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$420.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$291,019.28</b>
	Hold Back	\$0.00
	County Trustee	\$402.39
	Forfeited Tax	(\$66.71)
	<b>Total</b>	<b>\$291,354.96</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$33,232.35
08/11/2009	\$84,150.65
09/08/2009	\$61,469.58
11/13/2009	\$112,166.70
01/06/2010	\$420.95
<b>Totals: 5 Distributions</b>	<b>\$291,440.23</b>
Interest Distribution Date	Amount
01/04/2010	\$167.25
<b>Totals: 1 Distributions</b>	<b>\$167.25</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$291,607.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$175,269.61	\$175,028.49	\$241.12	\$0.00	\$100.45	\$0.00
003 - BONDS	\$30,381.01	\$30,339.22	\$41.79	\$0.00	\$17.41	\$0.00
004 - BLD,EQUIP & MAINT.	\$35,053.98	\$35,005.76	\$48.22	\$0.00	\$20.09	\$0.00
005 - I.M.R.F.	\$9,058.48	\$9,046.02	\$12.46	\$0.00	\$5.19	\$0.00
030 - TRANSPORTATION SYS	\$12,519.43	\$12,502.21	\$17.22	\$0.00	\$7.17	\$0.00
031 - WORKING CASH	\$2,504.00	\$2,500.56	\$3.44	\$0.00	\$1.44	\$0.00
032 - FIRE PREV/SAFE/ENER	\$2,504.00	\$2,500.56	\$3.44	\$0.00	\$1.44	\$0.00
033 - SPECIAL EDUCATION	\$2,003.21	\$2,000.45	\$2.76	\$0.00	\$1.15	\$0.00
035 - TORT JUDGEMENTS	\$10,317.47	\$10,303.28	\$14.19	\$0.00	\$5.91	\$0.00
047 - SOCIAL SECURITY	\$11,071.60	\$11,056.37	\$15.23	\$0.00	\$6.34	\$0.00
057 - LEASE/PURCH/RENTAL	\$1,158.90	\$1,157.31	\$1.59	\$0.00	\$0.66	\$0.00
<b>Totals</b>	<b>\$291,841.69</b>	<b>\$291,440.23</b>	<b>\$401.46</b>	<b>\$0.00</b>	<b>\$167.25</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$420.95	17-314-003-00 Jo's Xpress Trustee redeemed TBA by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$420.95</b>	

**Final Settlement Sheet**  
**Logan County**  
**U200 - UNIT SCHOOL DIST 200**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$289.73
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$289.73</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$289.73</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$289.73
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
<b>Total Collected</b>	<b>\$289.73</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$289.73</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
11/13/2009	\$289.73
<b>Totals: 1 Distributions</b>	<b>\$289.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$289.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$201.51	\$201.51	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLD,EQUIP & MAINT.	\$38.04	\$38.04	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$7.33	\$7.33	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYS	\$24.73	\$24.73	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2.54	\$2.54	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SAFE/ENER	\$2.75	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2.75	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7.33	\$7.33	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2.75	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$289.73</b>	<b>\$289.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Logan County

### U21 - UNIT SCHOOL DIST 21

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,409,530.40	+		Real Estate \$1,381,768.97
+	Supplements	\$3,175.99	+		Railroad \$27,258.48
-	Cancellations	\$3,678.94	+		Mobile Home \$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments \$851.84
+	Mobile Home	\$0.00	+		Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home \$0.00
+	Misc. Adjustments	\$851.84	+		Prior Year Misc. Adjustments \$0.00
<b>Adjusted Amount Due</b>		<b>\$1,409,879.29</b>	-		Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$1,409,879.29</b>		
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back \$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee \$0.00
<b>Total Amount Due</b>		<b>\$1,409,879.29</b>	+		Forfeited Tax \$0.00
			<b>Total \$1,409,879.29</b>		

#### Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/17/2009	\$81,232.64
08/11/2009	\$426,380.80
09/08/2009	\$268,550.79
11/13/2009	\$633,715.06
01/06/2010	\$851.83
<b>Totals: 5 Distributions</b>	<b>\$1,410,731.12</b>
Interest Distribution Date	Amount
01/04/2010	\$794.61
<b>Totals: 1 Distributions</b>	<b>\$794.61</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,411,525.73</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$959,694.16	\$959,394.52	\$299.64	\$0.00	\$540.39	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLD,EQUIP & MAINT.	\$191,980.04	\$191,920.10	\$59.94	\$0.00	\$108.10	\$0.00
005 - I.M.R.F.	\$35,856.45	\$35,845.26	\$11.19	\$0.00	\$20.19	\$0.00
030 - TRANSPORTATION SYS	\$81,090.17	\$81,064.85	\$25.32	\$0.00	\$45.66	\$0.00
031 - WORKING CASH	\$12,017.53	\$12,013.78	\$3.75	\$0.00	\$6.77	\$0.00
032 - FIRE PREV/SAFE/ENER	\$12,017.53	\$12,013.78	\$3.75	\$0.00	\$6.77	\$0.00
033 - SPECIAL EDUCATION	\$18,565.38	\$18,559.58	\$5.80	\$0.00	\$10.45	\$0.00
035 - TORT JUDGEMENTS	\$51,782.95	\$51,766.78	\$16.17	\$0.00	\$29.16	\$0.00
047 - SOCIAL SECURITY	\$35,856.45	\$35,845.26	\$11.19	\$0.00	\$20.19	\$0.00
057 - LEASE/PURCH/RENTAL	\$12,311.05	\$12,307.21	\$3.84	\$0.00	\$6.93	\$0.00
<b>Totals</b>	<b>\$1,411,171.71</b>	<b>\$1,410,731.12</b>	<b>\$440.59</b>	<b>\$0.00</b>	<b>\$794.61</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$851.84	13-614-006-00 T Garvey-Trustee's redeemed TBA by TBA
<b>Totals</b>			<b>\$851.84</b>	

**Final Settlement Sheet**  
**Logan County**  
**U213 - UNIT SCHOOL DIST 213**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,983.49
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,983.49</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,983.49</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$13,983.49
+ 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
<b>Total Collected</b>	<b>\$13,983.49</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$13,983.49</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/17/2009	\$973.54
08/11/2009	\$3,610.92
09/08/2009	\$2,429.06
11/13/2009	\$6,969.97
<b>Totals: 4 Distributions</b>	<b>\$13,983.49</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/04/2010	\$8.04
<b>Totals: 1 Distributions</b>	<b>\$8.04</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$13,991.53</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$8,414.89	\$8,414.89	\$0.00	\$0.00	\$4.84	\$0.00
003 - BONDS	\$2,425.60	\$2,425.60	\$0.00	\$0.00	\$1.39	\$0.00
004 - BLD,EQUIP & MAINT.	\$1,375.00	\$1,375.00	\$0.00	\$0.00	\$0.79	\$0.00
005 - I.M.R.F.	\$322.52	\$322.52	\$0.00	\$0.00	\$0.19	\$0.00
030 - TRANSPORTATION SYS	\$579.15	\$579.15	\$0.00	\$0.00	\$0.33	\$0.00
031 - WORKING CASH	\$134.21	\$134.21	\$0.00	\$0.00	\$0.08	\$0.00
033 - SPECIAL EDUCATION	\$115.76	\$115.76	\$0.00	\$0.00	\$0.07	\$0.00
035 - TORT JUDGEMENTS	\$277.43	\$277.43	\$0.00	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$338.93	\$338.93	\$0.00	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$13,983.49</b>	<b>\$13,983.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.04</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Logan County

### U23 - UNIT SCHOOL DIST 23

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,708,792.12
+ Supplements	\$718.07
- Cancellations	\$10,275.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$929.72
<b>Adjusted Amount Due</b>	<b>\$3,700,164.23</b>
+ Prior Year Real Estate Tax	\$1,214.43
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,701,378.66</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,597,099.74
Railroad	\$100,971.82
Mobile Home	\$0.00
Misc. Adjustments	\$929.72
+ Prior Year Real Estate	\$1,214.43
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,700,215.71</b>
+ Hold Back	\$0.00
+ County Trustee	\$140.97
+ Forfeited Tax	(\$121.71)
<b>Total</b>	<b>\$3,700,234.97</b>

#### Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/17/2009	\$296,090.34
08/11/2009	\$1,126,277.38
09/08/2009	\$876,896.25
11/13/2009	\$1,400,951.74
01/06/2010	\$929.72
<b>Totals: 5 Distributions</b>	<b>\$3,701,145.43</b>
Interest Distribution Date	Amount
01/04/2010	\$2,068.53
<b>Totals: 1 Distributions</b>	<b>\$2,068.53</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,703,213.96</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,553,300.10	\$2,552,147.03	\$1,153.07	\$0.00	\$1,426.38	\$0.00
003 - BONDS AND INTEREST	\$128,946.92	\$128,888.69	\$58.23	\$0.00	\$72.03	\$0.00
004 - BLD,EQUIP & MAINT.	\$465,647.83	\$465,437.54	\$210.29	\$0.00	\$260.13	\$0.00
005 - I.M.R.F.	\$61,118.71	\$61,091.11	\$27.60	\$0.00	\$34.14	\$0.00
030 - TRANSPORTATION SYS	\$155,218.42	\$155,148.32	\$70.10	\$0.00	\$86.71	\$0.00
031 - WORKING CASH	\$38,809.24	\$38,791.71	\$17.53	\$0.00	\$21.68	\$0.00
032 - FIRE PREV/SAFE/ENER	\$38,809.24	\$38,791.71	\$17.53	\$0.00	\$21.68	\$0.00
033 - SPECIAL EDUCATION	\$31,044.42	\$31,030.40	\$14.02	\$0.00	\$17.34	\$0.00
035 - TORT JUDGEMENTS	\$164,919.79	\$164,845.31	\$74.48	\$0.00	\$92.13	\$0.00
047 - SOCIAL SECURITY	\$26,193.73	\$26,181.90	\$11.83	\$0.00	\$14.63	\$0.00
057 - LEASE/PURCH/RENTAL	\$38,809.24	\$38,791.71	\$17.53	\$0.00	\$21.68	\$0.00
<b>Totals</b>	<b>\$3,702,817.64</b>	<b>\$3,701,145.43</b>	<b>\$1,672.21</b>	<b>\$0.00</b>	<b>\$2,068.53</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$275.17	06-490-016-00J.Call/Trustee's redeemed/05/06/07TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$654.55	06-083-016-00 Vonnrhein,Trustee's deed/2006&2007TBA by TBA
<b>Totals 2 entries</b>			<b>\$929.72</b>	

## Final Settlement Sheet

### Logan County

### U703 - UNIT SCHOOL DIST 703

<b>Current Year Taxes Due</b>	
Original Amount Due	\$45,850.72
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$45,850.72</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$45,850.72</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$45,850.72
+ 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
<b>Total Collected</b>	<b>\$45,850.72</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$45,850.72</b>

#### Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/17/2009	\$7,855.00
08/11/2009	\$13,922.69
09/08/2009	\$7,683.49
11/13/2009	\$16,389.54
<b>Totals: 4 Distributions</b>	<b>\$45,850.72</b>
Interest Distribution Date	Amount
01/04/2010	\$26.35
<b>Totals: 1 Distributions</b>	<b>\$26.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$45,877.07</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$36,679.84	\$36,679.84	\$0.00	\$0.00	\$21.08	\$0.00
004 - BLD,EQUIP & MAINT.	\$4,609.88	\$4,609.88	\$0.00	\$0.00	\$2.65	\$0.00
005 - I.M.R.F.	\$188.49	\$188.49	\$0.00	\$0.00	\$0.11	\$0.00
030 - TRANSPORTATION SYS	\$1,844.07	\$1,844.07	\$0.00	\$0.00	\$1.06	\$0.00
031 - WORKING CASH	\$456.17	\$456.17	\$0.00	\$0.00	\$0.26	\$0.00
032 - FIRE PREV/SAFE/ENER	\$331.18	\$331.18	\$0.00	\$0.00	\$0.19	\$0.00
033 - SPECIAL EDUCATION	\$366.90	\$366.90	\$0.00	\$0.00	\$0.21	\$0.00
035 - TORT JUDGEMENTS	\$1,110.46	\$1,110.46	\$0.00	\$0.00	\$0.64	\$0.00
047 - SOCIAL SECURITY	\$263.73	\$263.73	\$0.00	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$45,850.72</b>	<b>\$45,850.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.35</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**VCAT - ATLANTA CORP**

**Current Year Taxes Due**

	Original Amount Due	\$137,008.10	
+	Supplements	\$65.32	
-	Cancellations	\$457.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$20,023.35	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$156,639.06</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$156,639.06</b>	

**Current Year Taxes Paid**

	Real Estate	\$155,809.44
	Railroad	\$732.40
	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
	<b>Total Collected</b>	<b>\$156,541.84</b>
	Hold Back	\$0.00
	County Trustee	\$34.67
	Forfeited Tax	(\$34.67)
	<b>Total</b>	<b>\$156,541.84</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ATLANTA ROAD & BRIDGE	\$20,034.08	\$20,023.35
<b>Totals</b>	<b>\$20,034.08</b>	<b>\$20,023.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$12,927.02
08/11/2009	\$45,401.27
09/08/2009	\$29,398.44
11/13/2009	\$68,815.11
<b>Totals: 4 Distributions</b>	<b>\$156,541.84</b>
Interest Distribution Date	Amount
01/04/2010	\$89.55
<b>Totals: 1 Distributions</b>	<b>\$89.55</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$156,631.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,089.11	\$32,053.73	\$35.38	\$0.00	\$21.03	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,151.85	\$1,150.58	\$1.27	\$0.00	\$0.75	\$0.00
007 - ROAD AND BRIDGE	\$20,023.35	\$20,023.35	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$30,514.27	\$30,480.62	\$33.65	\$0.00	\$19.99	\$0.00
014 - POLICE PROTECTION	\$15,919.91	\$15,902.35	\$17.56	\$0.00	\$10.43	\$0.00
027 - AUDIT	\$9,212.60	\$9,202.44	\$10.16	\$0.00	\$6.04	\$0.00
035 - TORT JUDGEMENTS	\$29,478.18	\$29,445.67	\$32.51	\$0.00	\$19.32	\$0.00
041 - STREET LIGHTING	\$7,938.97	\$7,930.22	\$8.75	\$0.00	\$5.20	\$0.00
047 - SOCIAL SECURITY	\$6,908.90	\$6,901.28	\$7.62	\$0.00	\$4.53	\$0.00
060 - UNEMPLOYMENT INS.	\$3,455.41	\$3,451.60	\$3.81	\$0.00	\$2.26	\$0.00
<b>Totals</b>	<b>\$156,692.55</b>	<b>\$156,541.84</b>	<b>\$150.71</b>	<b>\$0.00</b>	<b>\$89.55</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Logan County

### VCBR - BROADWELL CORP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,519.82
+ Supplements	\$0.00
- Cancellations	\$12.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,537.76
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,045.47</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,045.47</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,725.42
Railroad	\$169.86
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
<b>Total Collected</b>	<b>\$5,895.28</b>
+ Hold Back	\$0.00
+ County Trustee	\$5.13
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,900.41</b>

#### Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROADWELL ROAD & BRIC	\$1,550.57	\$1,544.27
<b>Totals</b>	<b>\$1,550.57</b>	<b>\$1,544.27</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/17/2009	\$513.51
08/11/2009	\$1,681.96
09/08/2009	\$1,240.63
11/13/2009	\$2,459.18
01/06/2010	\$155.41
<b>Totals: 5 Distributions</b>	<b>\$6,050.69</b>
Interest Distribution Date	Amount
01/04/2010	\$3.29
<b>Totals: 1 Distributions</b>	<b>\$3.29</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,053.98</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,135.66	\$2,110.83	\$24.83	\$0.00	\$1.54	\$0.00
007 - ROAD AND BRIDGE	\$1,544.27	\$1,544.27	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,008.88	\$997.15	\$11.73	\$0.00	\$0.73	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$661.90	\$654.20	\$7.70	\$0.00	\$0.48	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$753.00	\$744.24	\$8.76	\$0.00	\$0.54	\$0.00
<b>Totals</b>	<b>\$6,103.71</b>	<b>\$6,050.69</b>	<b>\$53.02</b>	<b>\$0.00</b>	<b>\$3.29</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**VCEL - ELKHART CORP**

**Current Year Taxes Due**

	Original Amount Due	\$22,745.16	
+	Supplements	\$47.93	
-	Cancellations	\$29.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,000.42	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$34,763.98</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$34,763.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$34,563.88
	Railroad	\$200.10
	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
	<b>Total Collected</b>	<b>\$34,763.98</b>
	Hold Back	\$0.00
	County Trustee	\$1.28
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$34,765.26</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ELKHART ROAD & BRIDGE	\$7,164.56	\$7,163.19
HURLBUT ROAD & BRIDGE	\$4,837.23	\$4,837.23
<b>Totals</b>	<b>\$12,001.79</b>	<b>\$12,000.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$1,436.39
08/11/2009	\$9,524.01
09/08/2009	\$10,622.49
11/13/2009	\$13,181.09
<b>Totals: 4 Distributions</b>	<b>\$34,763.98</b>
Interest Distribution Date	Amount
01/04/2010	\$19.86
<b>Totals: 1 Distributions</b>	<b>\$19.86</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$34,783.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,224.15	\$18,219.79	\$4.36	\$0.00	\$15.89	\$0.00
007 - ROAD AND BRIDGE	\$12,000.42	\$12,000.42	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,404.12	\$6,402.59	\$1.53	\$0.00	\$5.59	\$0.00
027 - AUDIT	\$1,400.49	\$1,400.16	\$0.33	\$0.00	\$1.22	\$0.00
035 - TORT JUDGEMENTS	\$1,400.49	\$1,400.16	\$0.33	\$0.00	\$1.22	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT MANUAL	\$-4,660.25	\$-4,659.14	\$-1.11	\$0.00	(\$4.06)	\$0.00
<b>Totals</b>	<b>\$34,769.42</b>	<b>\$34,763.98</b>	<b>\$5.44</b>	<b>\$0.00</b>	<b>\$19.86</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**VCELB - WASTE WATER BONDS**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$11,813.04
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,813.04</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$11,813.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$11,813.04
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
<b>Total Collected</b>	<b>\$11,813.04</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$11,813.04</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/17/2009	\$110.75
08/11/2009	\$3,477.39
09/08/2009	\$1,738.70
11/13/2009	\$6,486.20
<b>Totals: 4 Distributions</b>	<b>\$11,813.04</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/04/2010	\$6.79
<b>Totals: 1 Distributions</b>	<b>\$6.79</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,819.83</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$11,813.04	\$11,813.04	\$0.00	\$0.00	\$6.79	\$0.00
<b>Totals</b>	<b>\$11,813.04</b>	<b>\$11,813.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.79</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**VCEM - EMDEN CORP**

**Current Year Taxes Due**

	Original Amount Due	\$10,588.52	
+	Supplements	(\$18.43)	
-	Cancellations	\$30.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,390.71	
+	Misc. Adjustments	\$30.02	
	<b>Adjusted Amount Due</b>	<b>\$14,960.80</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,960.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$14,747.86
	Railroad	\$182.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$30.02
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,960.80</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$14,960.80</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ORVIL ROAD & BRIDGE	\$4,394.32	\$4,394.32
<b>Totals</b>	<b>\$4,394.32</b>	<b>\$4,394.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$1,117.42
08/11/2009	\$4,416.57
09/08/2009	\$2,832.67
11/13/2009	\$6,594.14
01/06/2010	\$33.63
<b>Totals: 5 Distributions</b>	<b>\$14,994.43</b>
Interest Distribution Date	Amount
01/04/2010	\$8.49
<b>Totals: 1 Distributions</b>	<b>\$8.49</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$15,002.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - corporate	\$7,928.15	\$7,925.80	\$2.35	\$0.00	\$6.35	\$0.00
007 - ROAD AND BRIDGE	\$4,394.32	\$4,394.32	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,675.10	\$2,674.31	\$0.79	\$0.00	\$2.14	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,997.57</b>	<b>\$14,994.43</b>	<b>\$3.14</b>	<b>\$0.00</b>	<b>\$8.49</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$30.02	13-614-006-00 T Garvey-Trustee's redeemed TBA by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$30.02</b>	

**Final Settlement Sheet**  
**Logan County**  
**VCHA - HARTSBURG CORP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,385.37
+ Supplements	\$0.00
- Cancellations	\$9.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,614.03
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,989.88</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,989.88</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,973.48
Railroad	\$16.40
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
<b>Total Collected</b>	<b>\$4,989.88</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,989.88</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ORVIL ROAD & BRIDGE	\$2,616.20	\$2,616.20
<b>Totals</b>	<b>\$2,616.20</b>	<b>\$2,616.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$280.99
08/11/2009	\$1,459.86
11/13/2009	\$3,249.03
01/06/2010	\$2.17
<b>Totals: 4 Distributions</b>	<b>\$4,992.05</b>
Interest Distribution Date	Amount
01/04/2010	\$2.86
<b>Totals: 1 Distributions</b>	<b>\$2.86</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,994.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$952.40	\$952.20	\$0.20	\$0.00	\$1.14	\$0.00
007 - ROAD AND BRIDGE	\$2,616.20	\$2,616.20	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$203.64	\$203.60	\$0.04	\$0.00	\$0.25	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,220.30	\$1,220.05	\$0.25	\$0.00	\$1.47	\$0.00
<b>Totals</b>	<b>\$4,992.54</b>	<b>\$4,992.05</b>	<b>\$0.49</b>	<b>\$0.00</b>	<b>\$2.86</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Logan County

### VCLA - LATHAM CORP

#### Current Year Taxes Due

	Original Amount Due	\$31,217.14	
+	Supplements	\$29.48	
-	Cancellations	\$155.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,673.46	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$39,764.87</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$39,764.87</b>	

#### Current Year Taxes Paid

	Real Estate	\$39,261.72
	Railroad	\$469.54
	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
	<b>Total Collected</b>	<b>\$39,731.26</b>
	Hold Back	\$0.00
	County Trustee	\$174.75
	Forfeited Tax	(\$6.70)
	<b>Total</b>	<b>\$39,899.31</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LAENNA ROAD & BRIDGE	\$8,676.30	\$8,673.46
<b>Totals</b>	<b>\$8,676.30</b>	<b>\$8,673.46</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/17/2009	\$3,372.32
08/11/2009	\$11,702.20
09/08/2009	\$7,355.88
11/13/2009	\$17,300.86
<b>Totals: 4 Distributions</b>	<b>\$39,731.26</b>
Interest Distribution Date	Amount
01/04/2010	\$22.56
<b>Totals: 1 Distributions</b>	<b>\$22.56</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$39,753.82</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,782.59	\$15,767.68	\$14.91	\$0.00	\$11.45	\$0.00
007 - ROAD AND BRIDGE	\$8,673.46	\$8,673.46	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$894.66	\$893.81	\$0.85	\$0.00	\$0.65	\$0.00
027 - AUDIT	\$1,520.63	\$1,519.19	\$1.44	\$0.00	\$1.10	\$0.00
035 - TORT JUDGEMENTS	\$6,579.85	\$6,573.63	\$6.22	\$0.00	\$4.78	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,473.81	\$1,472.42	\$1.39	\$0.00	\$1.07	\$0.00
042 - PARK/PARK MAINT.	\$2,705.92	\$2,703.36	\$2.56	\$0.00	\$1.96	\$0.00
047 - SOCIAL SECURITY	\$2,129.72	\$2,127.71	\$2.01	\$0.00	\$1.55	\$0.00
<b>Totals</b>	<b>\$39,760.64</b>	<b>\$39,731.26</b>	<b>\$29.38</b>	<b>\$0.00</b>	<b>\$22.56</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Logan County  
VCLI - LINCOLN CORP**

**Current Year Taxes Due**

	Original Amount Due	\$1,603,233.84	
+	Supplements	\$821.83	
-	Cancellations	\$6,581.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$74,281.44	
+	Misc. Adjustments	\$88.18	
	<b>Adjusted Amount Due</b>	<b>\$1,671,844.21</b>	
+	Prior Year Real Estate Tax	(\$9,028.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,662,815.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,666,911.94
	Railroad	\$3,008.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$88.18
	Prior Year Real Estate	(\$9,028.26)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,660,980.24</b>
	Hold Back	\$0.00
	County Trustee	\$4,410.32
	Forfeited Tax	\$104.55
	<b>Total</b>	<b>\$1,665,495.11</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST LINCOLN ROAD & BF	\$58,571.49	\$58,505.94
WEST LINCOLN ROAD & BI	\$15,797.40	\$15,791.63
<b>Totals</b>	<b>\$74,368.89</b>	<b>\$74,297.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$137,526.65
08/11/2009	\$471,967.52
09/08/2009	\$324,658.20
11/13/2009	\$726,827.87
01/06/2010	\$321.38
<b>Totals: 5 Distributions</b>	<b>\$1,661,301.62</b>
Interest Distribution Date	Amount
01/04/2010	\$952.86
<b>Totals: 1 Distributions</b>	<b>\$952.86</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,662,254.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,924.37	\$9,907.68	\$16.69	\$0.00	\$5.95	\$0.00
003 - BONDS	\$174,651.83	\$174,357.79	\$294.04	\$0.00	\$104.69	\$0.00
005 - I.M.R.F.	\$135,852.50	\$135,623.78	\$228.72	\$0.00	\$81.43	\$0.00
007 - ROAD AND BRIDGE	\$74,297.57	\$74,297.57	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$123,950.56	\$123,741.88	\$208.68	\$0.00	\$74.30	\$0.00
013 - FIREMEN PENSION	\$347,046.31	\$346,462.03	\$584.28	\$0.00	\$208.02	\$0.00
013A - FIREFIGHTERS SPOUSE PENSION	\$2,243.04	\$2,239.26	\$3.78	\$0.00	\$1.34	\$0.00
014 - POLICE PROTECTION	\$58,505.01	\$58,406.51	\$98.50	\$0.00	\$35.07	\$0.00
015 - POLICE PENSION	\$393,650.96	\$392,988.22	\$662.74	\$0.00	\$235.96	\$0.00
027 - AUDIT	\$15,872.96	\$15,846.24	\$26.72	\$0.00	\$9.51	\$0.00
035 - TORT JUDGEMENTS	\$125,665.83	\$125,454.26	\$211.57	\$0.00	\$75.32	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$46,603.06	\$46,524.60	\$78.46	\$0.00	\$27.93	\$0.00
046 - EMERGENCY SERV/DIST.	\$3,972.61	\$3,965.92	\$6.69	\$0.00	\$2.38	\$0.00
047 - SOCIAL SECURITY	\$89,249.42	\$89,099.16	\$150.26	\$0.00	\$53.50	\$0.00
048 - SCHOOL CROSSING GUAR	\$14,884.19	\$14,859.13	\$25.06	\$0.00	\$8.92	\$0.00
065 - FORESTRY PROGRAM	\$47,607.74	\$47,527.59	\$80.15	\$0.00	\$28.54	\$0.00
073 - CLORINATION SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,663,977.96</b>	<b>\$1,661,301.62</b>	<b>\$2,676.34</b>	<b>\$0.00</b>	<b>\$952.86</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$34.23	12-036-043-00 Luckhart, C. Trustee's redeemed TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$53.95	12-750-001-00-BESAD/Trustee's redeemed TBA by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$88.18</b>

## Final Settlement Sheet Logan County VCMC - MIDDLETOWN CORP

### Current Year Taxes Due

	Original Amount Due	\$5,196.57	
+	Supplements	(\$21.52)	
-	Cancellations	\$32.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,976.53	
+	Misc. Adjustments	\$32.26	
	<b>Adjusted Amount Due</b>	<b>\$10,151.58</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,151.58</b>	

### Current Year Taxes Paid

	Real Estate	\$10,099.09
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$32.26
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,131.35</b>
	Hold Back	\$0.00
	County Trustee	\$53.21
	Forfeited Tax	(\$5.58)
	<b>Total</b>	<b>\$10,178.98</b>

### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORWIN ROAD & BRIDGE	\$4,990.45	\$4,985.08
<b>Totals</b>	<b>\$4,990.45</b>	<b>\$4,985.08</b>

### Distribution Summary

Tax Distribution Date	Amount
07/17/2009	\$805.27
08/11/2009	\$2,967.72
11/13/2009	\$6,358.36
01/06/2010	\$40.81
<b>Totals: 4 Distributions</b>	<b>\$10,172.16</b>
Interest Distribution Date	Amount
01/04/2010	\$5.82
<b>Totals: 1 Distributions</b>	<b>\$5.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,177.98</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,217.29	\$5,187.08	\$30.21	\$0.00	\$5.82	\$0.00
007 - ROAD AND BRIDGE	\$4,985.08	\$4,985.08	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,202.37</b>	<b>\$10,172.16</b>	<b>\$30.21</b>	<b>\$0.00</b>	<b>\$5.82</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$6.72	15-437-006-50 Renfro, J. Trustee redeemed TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.26	15-342-037-00 W. Skinner-Trustee's redeemed TBA by TBA
2008	RE - Real Estate	Back Tax Collected	\$18.28	15-343-005-50 W. Monday Trustee's redeemed TBA by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$32.26</b>	

## Final Settlement Sheet

### Logan County

### VCMP - MT PULASKI CORP

#### Current Year Taxes Due

	Original Amount Due	\$145,208.82	
+	Supplements	(\$49.42)	
-	Cancellations	\$762.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$15,120.98	
+	Misc. Adjustments	\$49.42	
	<b>Adjusted Amount Due</b>	<b>\$159,567.18</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$159,567.18</b>	

#### Current Year Taxes Paid

	Real Estate	\$156,961.86
	Railroad	\$2,378.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$49.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$159,389.28</b>
	Hold Back	\$0.00
	County Trustee	\$7.96
	Forfeited Tax	(\$7.96)
	<b>Total</b>	<b>\$159,389.28</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT PULASKI ROAD & BRIDGE	\$15,139.46	\$15,129.92
<b>Totals</b>	<b>\$15,139.46</b>	<b>\$15,129.92</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/17/2009	\$15,158.12
08/11/2009	\$49,005.82
09/08/2009	\$33,232.40
11/13/2009	\$61,992.94
01/06/2010	\$58.36
<b>Totals: 5 Distributions</b>	<b>\$159,447.64</b>
Interest Distribution Date	Amount
01/04/2010	\$90.24
<b>Totals: 1 Distributions</b>	<b>\$90.24</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$159,537.88</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,308.62	\$67,285.70	\$22.92	\$0.00	\$42.07	\$0.00
005 - I.M.R.F.	\$3,978.45	\$3,977.10	\$1.35	\$0.00	\$2.49	\$0.00
007 - ROAD AND BRIDGE	\$15,129.92	\$15,129.92	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$27,342.22	\$27,332.91	\$9.31	\$0.00	\$17.09	\$0.00
035 - TORT JUDGEMENTS	\$19,885.38	\$19,878.61	\$6.77	\$0.00	\$12.43	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,978.45	\$3,977.10	\$1.35	\$0.00	\$2.49	\$0.00
062 - WORKERS COMP	\$21,873.75	\$21,866.30	\$7.45	\$0.00	\$13.67	\$0.00
<b>Totals</b>	<b>\$159,496.79</b>	<b>\$159,447.64</b>	<b>\$49.15</b>	<b>\$0.00</b>	<b>\$90.24</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$49.42	06-490-016-00J.Call/Trustee's redeemed/05/06/07TBA by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$49.42</b>

## Final Settlement Sheet

### Logan County

### VCNH - NEW HOLLAND CORP

#### Current Year Taxes Due

	Original Amount Due	\$9,063.81	
+	Supplements	\$38.18	
-	Cancellations	\$85.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,734.94	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$12,751.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$12,751.30</b>	

#### Current Year Taxes Paid

	Real Estate	\$12,701.47
	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
	<b>Total Collected</b>	<b>\$12,701.47</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$10.28
	<b>Total</b>	<b>\$12,711.75</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHERIDAN ROAD & BRIDGE	\$3,740.61	\$3,734.94
<b>Totals</b>	<b>\$3,740.61</b>	<b>\$3,734.94</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/17/2009	\$1,373.28
08/11/2009	\$3,387.22
09/08/2009	\$2,135.22
11/13/2009	\$5,805.75
<b>Totals: 4 Distributions</b>	<b>\$12,701.47</b>
Interest Distribution Date	Amount
01/04/2010	\$7.30
<b>Totals: 1 Distributions</b>	<b>\$7.30</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$12,708.77</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,564.82	\$1,563.30	\$1.52	\$0.00	\$1.27	\$0.00
007 - ROAD AND BRIDGE	\$3,734.94	\$3,734.94	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$494.29	\$493.81	\$0.48	\$0.00	\$0.40	\$0.00
027 - AUDIT	\$1,347.99	\$1,346.68	\$1.31	\$0.00	\$1.10	\$0.00
035 - TORT JUDGEMENTS	\$4,368.90	\$4,364.66	\$4.24	\$0.00	\$3.55	\$0.00
041 - STREET LIGHTING	\$602.08	\$601.50	\$0.58	\$0.00	\$0.49	\$0.00
047 - SOCIAL SECURITY	\$597.16	\$596.58	\$0.58	\$0.00	\$0.49	\$0.00
<b>Totals</b>	<b>\$12,710.18</b>	<b>\$12,701.47</b>	<b>\$8.71</b>	<b>\$0.00</b>	<b>\$7.30</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Logan County

### VCSJ - SAN JOSE CORP

#### Current Year Taxes Due

	Original Amount Due	\$21,531.14	
+	Supplements	(\$85.21)	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,726.27	
+	Misc. Adjustments	\$85.21	
	<b>Adjusted Amount Due</b>	<b>\$24,257.41</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$24,257.41</b>	

#### Current Year Taxes Paid

	Real Estate	\$23,810.75
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$85.21
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,895.96</b>
	Hold Back	\$0.00
	County Trustee	\$187.82
	Forfeited Tax	(\$31.14)
	<b>Total</b>	<b>\$24,052.64</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE CREEK ROAD & B	\$2,735.42	\$2,728.02
<b>Totals</b>	<b>\$2,735.42</b>	<b>\$2,728.02</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/17/2009	\$2,062.77
08/11/2009	\$6,978.55
09/08/2009	\$4,797.90
11/13/2009	\$10,056.74
01/06/2010	\$86.96
<b>Totals: 5 Distributions</b>	<b>\$23,982.92</b>
Interest Distribution Date	Amount
01/04/2010	\$13.73
<b>Totals: 1 Distributions</b>	<b>\$13.73</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$23,996.65</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,762.74	\$4,752.01	\$10.73	\$0.00	\$3.07	\$0.00
007 - ROAD AND BRIDGE	\$2,728.02	\$2,728.02	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,042.88	\$7,027.00	\$15.88	\$0.00	\$4.54	\$0.00
027 - AUDIT	\$3,046.04	\$3,039.17	\$6.87	\$0.00	\$1.96	\$0.00
035 - TORT JUDGEMENTS	\$5,221.80	\$5,210.03	\$11.77	\$0.00	\$3.37	\$0.00
041 - STREET LIGHTING	\$881.29	\$879.30	\$1.99	\$0.00	\$0.57	\$0.00
073 - CLORINATION SEWAGE	\$348.17	\$347.39	\$0.78	\$0.00	\$0.22	\$0.00
<b>Totals</b>	<b>\$24,030.94</b>	<b>\$23,982.92</b>	<b>\$48.02</b>	<b>\$0.00</b>	<b>\$13.73</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$85.21	17-314-003-00 Jo's Xpress Trustee redeemed TBA by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$85.21</b>	

**Final Settlement Sheet**  
**Logan County**  
**VTF1 - MT PULASKI CORP TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$30,422.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$30,422.20</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$30,422.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$30,422.20
	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
	<b>Total Collected</b>	<b>\$30,422.20</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$30,422.20</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$72.99
08/11/2009	\$9,082.87
09/08/2009	\$14,161.37
11/13/2009	\$7,104.97
<b>Totals: 4 Distributions</b>	<b>\$30,422.20</b>
Interest Distribution Date	Amount
01/04/2010	\$17.48
<b>Totals: 1 Distributions</b>	<b>\$17.48</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$30,439.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,422.20	\$30,422.20	\$0.00	\$0.00	\$17.48	\$0.00
<b>Totals</b>	<b>\$30,422.20</b>	<b>\$30,422.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.48</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**VTF2 - ELKHART CORP TIF 2**

**Current Year Taxes Due**

	Original Amount Due	\$100,722.74	
+	Supplements	\$0.00	
-	Cancellations	\$322.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$100,400.58</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$100,400.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$100,400.58
	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
	<b>Total Collected</b>	<b>\$100,400.58</b>
	Hold Back	\$0.00
	County Trustee	\$7.26
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$100,407.84</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2009	\$2,575.36
08/11/2009	\$30,690.11
09/08/2009	\$37,147.31
11/13/2009	\$29,987.80
<b>Totals: 4 Distributions</b>	<b>\$100,400.58</b>
Interest Distribution Date	Amount
01/04/2010	\$57.70
<b>Totals: 1 Distributions</b>	<b>\$57.70</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$100,458.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,400.58	\$100,400.58	\$0.00	\$0.00	\$57.70	\$0.00
<b>Totals</b>	<b>\$100,400.58</b>	<b>\$100,400.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57.70</b>	<b>\$0.00</b>