

Final Settlement Sheet

Woodford County

C001 - WOODFORD COUNTY

Current Year Taxes Due

	Original Amount Due	\$4,769,886.00	
+	Supplements	\$1,034.46	
-	Cancellations	\$8,881.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,809.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,420.67	
	Adjusted Amount Due	\$4,766,268.35	
+	Prior Year Real Estate Tax	\$1,848.72	
+	Prior Year Mobile Home Tax	\$313.84	
+	Prior Year Misc. Adjustments	\$1,226.92	
	Total Amount Due	\$4,769,657.83	

Current Year Taxes Paid

	Real Estate	\$4,752,886.29
	Railroad	\$7,489.24
	Mobile Home	\$1,879.82
	Misc. Adjustments	\$1,420.67
	Prior Year Real Estate	\$1,848.72
	Prior Year Mobile Home	\$313.84
	Prior Year Misc. Adjustments	\$1,226.92
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,767,065.50
	Hold Back	\$0.00
	County Trustee	\$595.00
	Forfeited Tax	\$1,702.24
	Total	\$4,769,362.74

Interest Distribution

	County Interest	\$822.25
	Township Interest	\$0.00
	Total Interest	\$822.25

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$2,596,414.94
09/16/2014	\$1,936,227.74
11/13/2014	\$234,422.82
Totals: 3 Distributions	\$4,767,065.50
Interest Distribution Date	Amount
11/12/2014	\$822.25
Totals: 1 Distributions	\$822.25
Grand Totals: 4 Distributions	\$4,767,887.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,603,979.28	\$1,525,102.82	\$78,876.46	\$0.00	\$276.65	\$0.00
003B - GO Refund Series 09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$589,867.13	\$560,860.12	\$29,007.01	\$0.00	\$101.74	\$0.00
006 - County Hwy	\$517,255.21	\$491,818.93	\$25,436.28	\$0.00	\$89.22	\$0.00
008 - Joint Bridge	\$389,979.35	\$370,801.90	\$19,177.45	\$0.00	\$67.27	\$0.00
021 - Matching Tax	\$389,979.35	\$370,801.90	\$19,177.45	\$0.00	\$67.27	\$0.00
022 - County Health	\$141,958.39	\$134,977.56	\$6,980.83	\$0.00	\$24.49	\$0.00
035 - Liability Insurance	\$350,002.70	\$332,791.16	\$17,211.54	\$0.00	\$60.37	\$0.00
047 - Social Security	\$358,163.95	\$340,551.05	\$17,612.90	\$0.00	\$61.78	\$0.00
053 - Extension Education	\$166,437.34	\$158,252.69	\$8,184.65	\$0.00	\$28.71	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - MDP	\$259,442.80	\$246,684.55	\$12,758.25	\$0.00	\$44.75	\$0.00
Totals	\$4,767,065.50	\$4,532,642.68	\$234,422.82	\$0.00	\$822.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$4.13	Co. Trustee Redemp 2011 Tax 07-02-407-004 by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.77	Co. Trustee Redemp 2011 Tax 19-20-200-011 by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.08	Co. Trustee Redemp 2011 Tax 07-36-401-019 by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.67	Co. Trustee Redemp 2011 Tax 07-02-407-005 by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.28	Co. Trustee Redemp 2011 Tax 07-02-407-001 by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.75	Co. Trustee Redemp 2011 Tax 07-02-414-006 by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.32	Co. Trustee Redemp 2011 Tax 07-02-407-007 by TBA

Woodford County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$12.42	Co. Trustee Redemp 2011 Tax 07-02-407-006 by TBA
2012	RE - Real Estate	Back Tax Collected	\$147.10	Co. Trustee Redemp 2012 Taxes 08-17-302-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.37	Co. Trustee Redemption 08-10-200-005 by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.39	Co. Trustee Redemption Nena Hamilton 06-07-401-063 by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.15	Co. Trustee Redemption 06-07-402-088 - Cline by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.84	Co. Trustee Redemption 06-07-402-103 - Voitik by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.22	Co. Trustee Redemption 05-33-117-007 by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.12	Co. Trustee Redemption - 08-10-304-004 by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.29	Co. Trustee Redemption - 06-07-307-005 by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.67	Co. Trustee Redemption 19-01-200-036 by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.76	Co. trustee Redemption 19-01-200-037 by TBA
2012	RE - Real Estate	Back Tax Collected	\$54.88	Co. Trustee Redemption 07-02-424-005 - LaHood by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.12	Co. Trustee Redemption - 19-01-200-037 - Joe Clark by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$206.77	Wdfd. Co. Housing Pilot Payments by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$80.86	Wdfd. Co. Housing Pilot Payments by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$166.92	Wdfd. Co. Housing Pilot Payments by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$277.12	Wdfd. Co. Pilot Payments by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.92	Co. Trustee Redemption -07-25-403-008- Szudera by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.35	Co. Trustee Redemption - Staelens 07-25-402-006 by TBA
2013	RE - Real Estate	Paymt In Lieu of Tax	\$92.93	Wdfd Co. Housing Washburn - Rosebud Manor - PILOT by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.27	Co. Trustee Redemption 07-02-303-028 by TBA
2013	RE - Real Estate	Back Tax Collected	\$124.95	Co. Trustee Redemption 07-02-303-027 by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.87	07-12-303-023 by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.27	Co. Trustee Redemption 08-19-302-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.27	Co. Trustee Redemption 08-19-302-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.07	Co. Trustee Redemption - 15-05-311-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$152.73	Sealed bid sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$250.56	Sealed bid sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$509.71	Sealed bid sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.68	Sealed bid sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$126.10	Sealed bid sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.80	Sealed bid sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$31.11	Sealed bid sale by TBA
Totals 40 entries			\$2,647.59	

Final Settlement Sheet

Woodford County

EC514 - ICC514

Current Year Taxes Due

	Original Amount Due	\$3,848,148.53	
+	Supplements	\$834.53	
-	Cancellations	\$7,165.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,266.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,146.20	
	Adjusted Amount Due	\$3,845,229.90	
+	Prior Year Real Estate Tax	\$1,432.10	
+	Prior Year Mobile Home Tax	\$251.59	
+	Prior Year Misc. Adjustments	\$946.01	
	Total Amount Due	\$3,847,859.60	

Current Year Taxes Paid

	Real Estate	\$3,834,433.59
	Railroad	\$6,042.16
	Mobile Home	\$1,516.56
	Misc. Adjustments	\$1,146.20
	Prior Year Real Estate	\$1,432.10
	Prior Year Mobile Home	\$251.59
	Prior Year Misc. Adjustments	\$946.01
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,845,768.21
	Hold Back	\$0.00
	County Trustee	\$465.54
	Forfeited Tax	\$1,354.71
	Total	\$3,847,588.46

Interest Distribution

	County Interest	\$663.33
	Township Interest	\$0.00
	Total Interest	\$663.33

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$2,094,561.53
09/16/2014	\$1,562,085.15
11/13/2014	\$189,121.53
Totals: 3 Distributions	\$3,845,768.21
Interest Distribution Date	Amount
11/12/2014	\$663.33
Totals: 1 Distributions	\$663.33
Grand Totals: 4 Distributions	\$3,846,431.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,629,190.61	\$1,549,072.57	\$80,118.04	\$0.00	\$281.00	\$0.00
003B - GO Bonds Series 2009	\$367,932.36	\$349,838.73	\$18,093.63	\$0.00	\$63.46	\$0.00
003C - Comm College GO Series 2014A	\$159,899.34	\$152,036.05	\$7,863.29	\$0.00	\$27.58	\$0.00
003D - Comm College GO Series 2014B	\$1,630.57	\$1,550.41	\$80.16	\$0.00	\$0.28	\$0.00
003K - GO Bond Series 2006	\$119,111.10	\$113,253.67	\$5,857.43	\$0.00	\$20.54	\$0.00
004 - Building (Operations/Maintenance)	\$407,909.08	\$387,849.53	\$20,059.55	\$0.00	\$70.36	\$0.00
027 - Audit	\$18,763.51	\$17,840.79	\$922.72	\$0.00	\$3.24	\$0.00
035 - Liability Insurance	\$485,412.84	\$461,541.92	\$23,870.92	\$0.00	\$83.73	\$0.00
047 - Social Security	\$64,451.21	\$61,281.72	\$3,169.49	\$0.00	\$11.12	\$0.00
060 - Unemployment Insurance	\$9,791.33	\$9,309.84	\$481.49	\$0.00	\$1.69	\$0.00
062 - Workmans Comp	\$57,105.83	\$54,297.56	\$2,808.27	\$0.00	\$9.85	\$0.00
141 - Health/Life Safety	\$407,909.08	\$387,849.53	\$20,059.55	\$0.00	\$70.36	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$116,661.35	\$110,924.36	\$5,736.99	\$0.00	\$20.12	\$0.00
Totals	\$3,845,768.21	\$3,656,646.68	\$189,121.53	\$0.00	\$663.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$3.19	Co. Trustee Redemp 2011 Tax 07-02-407-004 by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.16	Co. Trustee Redemp 2011 Tax 19-20-200-011 by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.55	Co. Trustee Redemp 2011 Tax 07-36-401-019 by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.91	Co. Trustee Redemp 2011 Tax 07-02-407-005 by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.23	Co. Trustee Redemp 2011 Tax 07-02-407-001 by TBA

Woodford County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$16.01	Co. Trustee Redemp 2011 Tax 07-02-414-006 by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.42	Co. Trustee Redemp 2011 Tax 07-02-407-007 by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.56	Co. Trustee Redemp 2011 Tax 07-02-407-006 by TBA
2012	RE - Real Estate	Back Tax Collected	\$113.42	Co. Trustee Redemp 2012 Taxes 08-17-302-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.15	Co. Trustee Redemption 08-10-200-005 by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.60	Co. Trustee Redemption Nena Hamilton 06-07-401-063 by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.39	Co. Trustee Redemption 06-07-402-088 - Cline by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.76	Co. Trustee Redemption 06-07-402-103 - Voitik by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.41	Co. Trustee Redemption 05-33-117-007 by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.89	Co. Trustee Redemption - 08-10-304-004 by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.64	Co. Trustee Redemption - 06-07-307-005 by TBA
2012	RE - Real Estate	Back Tax Collected	\$37.53	Co. Trustee Redemption 19-01-200-036 by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.00	Co. trustee Redemption 19-01-200-037 by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.31	Co. Trustee Redemption 07-02-424-005 - LaHood by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.87	Co. Trustee Redemption - 19-01-200-037 - Joe Clark by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$159.41	Wdfd. Co. Housing Pilot Payments by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$62.36	Wdfd. Co. Housing Pilot Payments by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$128.71	Wdfd. Co. Housing Pilot Payments by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$213.65	Wdfd. Co. Pilot Payments by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.88	Co. Trustee Redemption -07-25-403-008- Szudera by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.20	Co. Trustee Redemption - Staelens 07-25-402-006 by TBA
2013	RE - Real Estate	Paymt In Lieu of Tax	\$74.98	Wdfd Co. Housing Washburn - Rosebud Manor - PILOT by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.67	Co. Trustee Redemption 07-02-303-028 by TBA
2013	RE - Real Estate	Back Tax Collected	\$100.82	Co. Trustee Redemption 07-02-303-027 by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.84	07-12-303-023 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.69	Co. Trustee Redemption 08-19-302-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.69	Co. Trustee Redemption 08-19-302-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.28	Co. Trustee Redemption - 15-05-311-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$123.22	Sealed bid sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$202.13	Sealed bid sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$411.21	Sealed bid sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.14	Sealed bid sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$101.74	Sealed bid sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.49	Sealed bid sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.10	Sealed bid sale by TBA
Totals 40 entries			\$2,092.21	

Final Settlement Sheet

Woodford County

ED001 - CONSOLIDATED DISTRICT 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,065,961.54	+	Real Estate	\$4,059,175.69
+	Supplements	\$1,427.47	+	Railroad	\$0.00
-	Cancellations	\$7,887.43	+	Mobile Home	\$1,111.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,276.87	+	Prior Year Real Estate	\$1,172.89
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$794.74
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,817.23
	Adjusted Amount Due	\$4,061,778.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,172.89	Total Collected \$4,064,072.49		
+	Prior Year Mobile Home Tax	\$794.74	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,817.23	+	County Trustee	\$248.58
	Total Amount Due	\$4,065,563.31	+	Forfeited Tax	\$1,164.93
			Total \$4,065,486.00		

Interest Distribution

County Interest	\$700.98
Township Interest	\$0.00
Total Interest	\$700.98

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$2,236,627.21
09/16/2014	\$1,627,014.18
11/13/2014	\$200,431.10
Totals: 3 Distributions	\$4,064,072.49
Interest Distribution Date	Amount
11/12/2014	\$700.98
Totals: 1 Distributions	\$700.98
Grand Totals: 4 Distributions	\$4,064,773.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,319,451.58	\$2,205,061.26	\$114,390.32	\$0.00	\$400.07	\$0.00
003 - GO BOND SERIES 2006	\$334,639.79	\$318,136.10	\$16,503.69	\$0.00	\$57.72	\$0.00
003C - GO Bonds Series 2009	\$192,271.28	\$182,788.90	\$9,482.38	\$0.00	\$33.16	\$0.00
003G - GO Bond Series 2010A	\$178,229.91	\$169,439.99	\$8,789.92	\$0.00	\$30.74	\$0.00
003H - GO Bond Series 2010B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$381,490.40	\$362,676.15	\$18,814.25	\$0.00	\$65.80	\$0.00
005 - IMRF	\$47,456.17	\$45,115.73	\$2,340.44	\$0.00	\$8.19	\$0.00
030 - Transportation	\$183,114.93	\$174,084.08	\$9,030.85	\$0.00	\$31.58	\$0.00
031 - Working Cash	\$76,298.89	\$72,536.00	\$3,762.89	\$0.00	\$13.16	\$0.00
032 - Fire Prevention/Safety	\$76,298.89	\$72,536.00	\$3,762.89	\$0.00	\$13.16	\$0.00
033 - Special Education	\$30,517.09	\$29,012.09	\$1,505.00	\$0.00	\$5.26	\$0.00
035 - Liability Insurance	\$110,782.55	\$105,319.01	\$5,463.54	\$0.00	\$19.11	\$0.00
047 - Social Security	\$101,780.63	\$96,761.04	\$5,019.59	\$0.00	\$17.56	\$0.00
057 - Lease	\$31,740.38	\$30,175.04	\$1,565.34	\$0.00	\$5.47	\$0.00
Totals	\$4,064,072.49	\$3,863,641.39	\$200,431.10	\$0.00	\$700.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$645.05	Co. Trustee Redemp 2012 Taxes 08-17-302-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.59	Co. Trustee Redemption 08-10-200-005 by TBA
2012	RE - Real Estate	Back Tax Collected	\$61.91	Co. Trustee Redemption - 08-10-304-004 by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$354.65	Wdfd. Co. Housing Pilot Payments by TBA

Final Settlement Sheet

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Paymt In Lieu of Tax	\$732.03	Wdfd. Co. Housing Pilot Payments by TBA
Totals			5 entries	\$1,817.23

Final Settlement Sheet

Woodford County

ED002 - CONSOLIDATED DISTRICT 2

Current Year Taxes Due	
Original Amount Due	\$1,244,900.31
+ Supplements	\$1,378.72
- Cancellations	\$4,561.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,819.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,230.14
Adjusted Amount Due	\$1,246,767.60
+ Prior Year Real Estate Tax	\$1.67
+ Prior Year Mobile Home Tax	\$44.06
+ Prior Year Misc. Adjustments	\$576.81
Total Amount Due	\$1,247,390.14

Current Year Taxes Paid	
Real Estate	\$1,241,288.58
Railroad	\$0.00
Mobile Home	\$684.03
Misc. Adjustments	\$3,230.14
Prior Year Real Estate	\$1.67
Prior Year Mobile Home	\$44.06
+ Prior Year Misc. Adjustments	\$576.81
- Abatements/Refunds	\$0.00
Total Collected	\$1,245,825.29
+ Hold Back	\$0.00
+ County Trustee	\$466.26
+ Forfeited Tax	\$1,135.48
Total	\$1,247,427.03

Interest Distribution

County Interest	\$214.88
Township Interest	\$0.00
Total Interest	\$214.88

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$640,466.42
09/16/2014	\$494,314.11
11/13/2014	\$111,044.76
Totals: 3 Distributions	\$1,245,825.29
Interest Distribution Date	Amount
11/12/2014	\$214.88
Totals: 1 Distributions	\$214.88
Grand Totals: 4 Distributions	\$1,246,040.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$788,693.40	\$718,394.39	\$70,299.01	\$0.00	\$136.03	\$0.00
003A - GO Bond Series 2010	\$122,641.54	\$111,710.06	\$10,931.48	\$0.00	\$21.15	\$0.00
003C - GO Bond 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$109,540.42	\$99,776.71	\$9,763.71	\$0.00	\$18.89	\$0.00
005 - IMRF	\$25,544.41	\$23,267.54	\$2,276.87	\$0.00	\$4.41	\$0.00
030 - Transportation	\$52,578.81	\$47,892.27	\$4,686.54	\$0.00	\$9.07	\$0.00
031 - Working Cash	\$21,907.83	\$19,955.12	\$1,952.71	\$0.00	\$3.78	\$0.00
032 - Fire Prevention/Safety	\$21,907.83	\$19,955.12	\$1,952.71	\$0.00	\$3.78	\$0.00
033 - Special Education	\$8,763.13	\$7,982.04	\$781.09	\$0.00	\$1.51	\$0.00
035 - Liability Insurance	\$46,795.68	\$42,624.62	\$4,171.06	\$0.00	\$8.07	\$0.00
047 - Social Security	\$25,544.41	\$23,267.54	\$2,276.87	\$0.00	\$4.41	\$0.00
057 - Lease	\$21,907.83	\$19,955.12	\$1,952.71	\$0.00	\$3.78	\$0.00
Totals	\$1,245,825.29	\$1,134,780.53	\$111,044.76	\$0.00	\$214.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$19.64	Co. Trustee Redemp 2011 Tax 07-02-407-004 by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.41	Co. Trustee Redemp 2011 Tax 07-02-407-005 by TBA
2012	RE - Real Estate	Back Tax Collected	\$63.03	Co. Trustee Redemp 2011 Tax 07-02-407-001 by TBA
2012	RE - Real Estate	Back Tax Collected	\$98.60	Co. Trustee Redemp 2011 Tax 07-02-414-006 by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.56	Co. Trustee Redemp 2011 Tax 07-02-407-007 by TBA
2012	RE - Real Estate	Back Tax Collected	\$58.91	Co. Trustee Redemp 2011 Tax 07-02-407-006 by TBA
2012	RE - Real Estate	Back Tax Collected	\$260.66	Co. Trustee Redemption 07-02-424-005 - LaHood by TBA

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Woodford County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$40.26	Co. Trustee Redemption 07-02-303-028 by TBA
2013	RE - Real Estate	Back Tax Collected	\$608.08	Co. Trustee Redemption 07-02-303-027 by TBA
2013	RE - Real Estate	Back Tax Collected	\$101.57	07-12-303-023 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,480.23	Sealed bid sale by TBA
Totals			11 entries	\$3,806.95

Woodford County
ED069 - DISTRICT 69

Current Year Taxes Due

	Original Amount Due	\$4,900,975.15	
+	Supplements	\$1,626.19	
-	Cancellations	\$8,553.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,831.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$184.09	
	Adjusted Amount Due	\$4,896,063.57	
+	Prior Year Real Estate Tax	(\$65.19)	
+	Prior Year Mobile Home Tax	\$109.02	
+	Prior Year Misc. Adjustments	\$107.51	
	Total Amount Due	\$4,896,214.91	

Current Year Taxes Paid

	Real Estate	\$4,892,612.27
	Railroad	\$0.00
	Mobile Home	\$1,308.11
	Misc. Adjustments	\$184.09
	Prior Year Real Estate	(\$65.19)
	Prior Year Mobile Home	\$109.02
	Prior Year Misc. Adjustments	\$107.51
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,894,255.81
	Hold Back	\$0.00
	County Trustee	\$161.99
	Forfeited Tax	\$848.84
	Total	\$4,895,266.64

Interest Distribution

	County Interest	\$844.17
	Township Interest	\$0.00
	Total Interest	\$844.17

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$2,583,026.09
09/16/2014	\$2,104,902.14
11/13/2014	\$206,327.58
Totals: 3 Distributions	\$4,894,255.81
Interest Distribution Date	Amount
11/12/2014	\$844.17
Totals: 1 Distributions	\$844.17
Grand Totals: 4 Distributions	\$4,895,099.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,592,247.51	\$2,482,965.86	\$109,281.65	\$0.00	\$447.13	\$0.00
003C - GO Bond Series 2006	\$998,389.03	\$956,299.85	\$42,089.18	\$0.00	\$172.20	\$0.00
004 - Building	\$674,286.52	\$645,860.57	\$28,425.95	\$0.00	\$116.30	\$0.00
005 - IMRF	\$104,888.79	\$100,466.98	\$4,421.81	\$0.00	\$18.09	\$0.00
030 - Transportation	\$179,810.06	\$172,229.80	\$7,580.26	\$0.00	\$31.01	\$0.00
031 - Working Cash	\$74,921.27	\$71,762.82	\$3,158.45	\$0.00	\$12.92	\$0.00
032 - Fire Prevention/Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$29,967.53	\$28,704.18	\$1,263.35	\$0.00	\$5.17	\$0.00
035 - Liability Insurance	\$107,884.07	\$103,336.01	\$4,548.06	\$0.00	\$18.61	\$0.00
047 - Social Security	\$131,861.03	\$126,302.16	\$5,558.87	\$0.00	\$22.74	\$0.00
Totals	\$4,894,255.81	\$4,687,928.23	\$206,327.58	\$0.00	\$844.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$59.56	Co. Trustee Redemp 2011 Tax 07-36-401-019 by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.95	Co. Trustee Redemption -07-25-403-008- Szudera by TBA
2013	RE - Real Estate	Back Tax Collected	\$91.43	Co. Trustee Redemption - Staelens 07-25-402-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$46.33	Co. Trustee Redemption 08-19-302-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$46.33	Co. Trustee Redemption 08-19-302-006 by TBA
Totals	5 entries		\$291.60	

Final Settlement Sheet

Woodford County

EH122 - METAMORA HS DIST 122

Current Year Taxes Due

	Original Amount Due	\$9,041,829.94	+
+	Supplements	\$3,963.18	
-	Cancellations	\$18,747.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5,364.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,111.61	
	Adjusted Amount Due	\$9,035,521.13	
+	Prior Year Real Estate Tax	\$1,061.41	
+	Prior Year Mobile Home Tax	\$894.39	
+	Prior Year Misc. Adjustments	\$2,316.37	
	Total Amount Due	\$9,039,793.30	

Current Year Taxes Paid

	Real Estate	\$9,025,185.15
+	Railroad	\$0.00
+	Mobile Home	\$2,762.33
+	Misc. Adjustments	\$3,111.61
+	Prior Year Real Estate	\$1,061.41
+	Prior Year Mobile Home	\$894.39
+	Prior Year Misc. Adjustments	\$2,316.37
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,035,331.26
+	Hold Back	\$0.00
+	County Trustee	\$803.07
+	Forfeited Tax	\$2,868.15
	Total	\$9,039,002.48

Interest Distribution

	County Interest	\$1,558.43
	Township Interest	\$0.00
	Total Interest	\$1,558.43

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$4,842,806.72
09/16/2014	\$3,729,403.70
11/13/2014	\$463,120.84
Totals: 3 Distributions	\$9,035,331.26
Interest Distribution Date	Amount
11/12/2014	\$1,558.43
Totals: 1 Distributions	\$1,558.43
Grand Totals: 4 Distributions	\$9,036,889.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,495,255.69	\$6,162,330.64	\$332,925.05	\$0.00	\$1,120.30	\$0.00
003A - GO REFUNDING SERIES 2010	\$502,752.92	\$476,983.49	\$25,769.43	\$0.00	\$86.72	\$0.00
004 - Building	\$863,542.79	\$819,280.43	\$44,262.36	\$0.00	\$148.95	\$0.00
005 - IMRF	\$156,500.99	\$148,479.24	\$8,021.75	\$0.00	\$26.99	\$0.00
030 - Transportation	\$415,498.75	\$394,201.67	\$21,297.08	\$0.00	\$71.67	\$0.00
031 - Working Cash	\$173,125.96	\$164,252.12	\$8,873.84	\$0.00	\$29.86	\$0.00
032 - Fire Prevention/Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$69,246.76	\$65,697.43	\$3,549.33	\$0.00	\$11.94	\$0.00
035 - Liability Insurance	\$179,703.70	\$170,492.70	\$9,211.00	\$0.00	\$31.00	\$0.00
047 - Social Security	\$179,703.70	\$170,492.70	\$9,211.00	\$0.00	\$31.00	\$0.00
Totals	\$9,035,331.26	\$8,572,210.42	\$463,120.84	\$0.00	\$1,558.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$17.23	Co. Trustee Redemp 2011 Tax 07-02-407-004 by TBA
2012	RE - Real Estate	Back Tax Collected	\$46.20	Co. Trustee Redemp 2011 Tax 07-36-401-019 by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.95	Co. Trustee Redemp 2011 Tax 07-02-407-005 by TBA
2012	RE - Real Estate	Back Tax Collected	\$55.30	Co. Trustee Redemp 2011 Tax 07-02-407-001 by TBA
2012	RE - Real Estate	Back Tax Collected	\$86.51	Co. Trustee Redemp 2011 Tax 07-02-414-006 by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.71	Co. Trustee Redemp 2011 Tax 07-02-407-007 by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.69	Co. Trustee Redemp 2011 Tax 07-02-407-006 by TBA
2012	RE - Real Estate	Back Tax Collected	\$612.98	Co. Trustee Redemp 2012 Taxes 08-17-302-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.42	Co. Trustee Redemption 08-10-200-005 by TBA

Final Settlement Sheet

Woodford County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$58.84	Co. Trustee Redemption - 08-10-304-004 by TBA
2012	RE - Real Estate	Back Tax Collected	\$228.69	Co. Trustee Redemption 07-02-424-005 - LaHood by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$337.02	Wdfd. Co. Housing Pilot Payments by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$695.64	Wdfd. Co. Housing Pilot Payments by TBA
2012	RE - Real Estate	Back Tax Collected	\$37.19	Co. Trustee Redemption -07-25-403-008- Szudera by TBA
2013	RE - Real Estate	Back Tax Collected	\$73.05	Co. Trustee Redemption - Staelens 07-25-402-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.95	Co. Trustee Redemption 07-02-303-028 by TBA
2013	RE - Real Estate	Back Tax Collected	\$558.08	Co. Trustee Redemption 07-02-303-027 by TBA
2013	RE - Real Estate	Back Tax Collected	\$93.22	07-12-303-023 by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.01	Co. Trustee Redemption 08-19-302-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.01	Co. Trustee Redemption 08-19-302-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,276.29	Sealed bid sale by TBA
Totals 21 entries			\$5,427.98	

Woodford County

EU005 - UNIT 5

Current Year Taxes Due

	Original Amount Due	\$77,832.61	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$77,832.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,832.61	

Current Year Taxes Paid

	Real Estate	\$75,583.23
	Railroad	\$2,249.38
	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
	Total Collected	\$77,832.61
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$77,832.61

Interest Distribution

	County Interest	\$13.42
	Township Interest	\$0.00
	Total Interest	\$13.42

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$38,869.84
09/16/2014	\$27,598.00
11/13/2014	\$11,364.77
Totals: 3 Distributions	\$77,832.61
Interest Distribution Date	Amount
11/12/2014	\$13.42
Totals: 1 Distributions	\$13.42
Grand Totals: 4 Distributions	\$77,846.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$42,278.44	\$36,105.09	\$6,173.35	\$0.00	\$7.30	\$0.00
003 - GO Series 2008	\$4,638.20	\$3,960.97	\$677.23	\$0.00	\$0.80	\$0.00
003A - GO Series 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO Refunding Series 2012	\$7,613.20	\$6,501.55	\$1,111.65	\$0.00	\$1.31	\$0.00
003C - GO Refunding 2011	\$1,666.24	\$1,422.94	\$243.30	\$0.00	\$0.29	\$0.00
003F - GO School Series 1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - GO SERIES 2009	\$1,172.00	\$1,000.87	\$171.13	\$0.00	\$0.20	\$0.00
003J - GO Bonds Series 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003M - GO Bond Series 2013	\$579.78	\$495.12	\$84.66	\$0.00	\$0.10	\$0.00
004 - Building	\$7,771.74	\$6,636.95	\$1,134.79	\$0.00	\$1.34	\$0.00
005 - IMRF	\$1,437.80	\$1,227.86	\$209.94	\$0.00	\$0.25	\$0.00
030 - Transportation	\$3,108.71	\$2,654.79	\$453.92	\$0.00	\$0.54	\$0.00
031 - Working Cash	\$777.16	\$663.69	\$113.47	\$0.00	\$0.13	\$0.00
032 - Fire Prevention/Safety	\$777.16	\$663.69	\$113.47	\$0.00	\$0.13	\$0.00
033 - Special Education	\$621.73	\$530.95	\$90.78	\$0.00	\$0.11	\$0.00
035 - Liability Insurance	\$3,780.17	\$3,228.21	\$551.96	\$0.00	\$0.65	\$0.00
047 - Social Security	\$833.12	\$711.47	\$121.65	\$0.00	\$0.14	\$0.00
057 - Lease	\$777.16	\$663.69	\$113.47	\$0.00	\$0.13	\$0.00
Totals	\$77,832.61	\$66,467.84	\$11,364.77	\$0.00	\$13.42	\$0.00

Woodford County

EU006 - UNIT 6

Current Year Taxes Due

	Original Amount Due	\$3,493,918.89	
+	Supplements	\$15.63	
-	Cancellations	\$7,846.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,220.26	
	Adjusted Amount Due	\$3,488,307.88	
+	Prior Year Real Estate Tax	\$8,837.63	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,414.84	
	Total Amount Due	\$3,499,560.35	

Current Year Taxes Paid

	Real Estate	\$3,483,941.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,220.26
+	Prior Year Real Estate	\$8,837.63
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,414.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,497,414.05
+	Hold Back	\$0.00
+	County Trustee	\$2,042.79
+	Forfeited Tax	\$0.00
	Total	\$3,499,456.84

Interest Distribution

	County Interest	\$603.24
	Township Interest	\$0.00
	Total Interest	\$603.24

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$1,926,048.73
09/16/2014	\$1,452,195.02
11/13/2014	\$119,170.30
Totals: 3 Distributions	\$3,497,414.05
Interest Distribution Date	Amount
11/12/2014	\$603.24
Totals: 1 Distributions	\$603.24
Grand Totals: 4 Distributions	\$3,498,017.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,448,508.07	\$2,365,078.03	\$83,430.04	\$0.00	\$422.34	\$0.00
003A - GO Series 2001	\$156,299.44	\$150,973.72	\$5,325.72	\$0.00	\$26.96	\$0.00
004 - Building	\$334,349.27	\$322,956.71	\$11,392.56	\$0.00	\$57.67	\$0.00
005 - IMRF	\$134,213.26	\$129,640.10	\$4,573.16	\$0.00	\$23.15	\$0.00
030 - Transportation	\$135,091.13	\$130,488.06	\$4,603.07	\$0.00	\$23.30	\$0.00
031 - Working Cash	\$33,771.03	\$32,620.31	\$1,150.72	\$0.00	\$5.82	\$0.00
032 - Fire Prevention/Safety	\$33,771.03	\$32,620.31	\$1,150.72	\$0.00	\$5.82	\$0.00
033 - Special Education	\$27,017.54	\$26,096.95	\$920.59	\$0.00	\$4.66	\$0.00
035 - Liability Insurance	\$76,729.77	\$74,115.30	\$2,614.47	\$0.00	\$13.23	\$0.00
047 - Social Security	\$83,892.48	\$81,033.95	\$2,858.53	\$0.00	\$14.47	\$0.00
057 - Lease	\$33,771.03	\$32,620.31	\$1,150.72	\$0.00	\$5.82	\$0.00
Totals	\$3,497,414.05	\$3,378,243.75	\$119,170.30	\$0.00	\$603.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$29.70	Co. Trustee Redemption Nena Hamilton 06-07-401-063 by TBA
2012	RE - Real Estate	Back Tax Collected	\$221.19	Co. Trustee Redemption 06-07-402-088 - Cline by TBA
2012	RE - Real Estate	Back Tax Collected	\$157.01	Co. Trustee Redemption 06-07-402-103 - Voitik by TBA
2012	RE - Real Estate	Back Tax Collected	\$178.40	Co. Trustee Redemption - 06-07-307-005 by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.90	Co. Trustee Redemption - 19-01-200-037 - Joe Clark by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$1,818.64	Wdfd. Co. Housing Pilot Payments by TBA

Final Settlement Sheet

Woodford County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$2,220.26	Sealed bid sale by TBA
Totals	7 entries		\$4,635.10	

Final Settlement Sheet

Woodford County

EU011 - EL PASO-GRIDLEY U11

Current Year Taxes Due	
Original Amount Due	\$5,864,607.95
+ Supplements	\$0.00
- Cancellations	\$7,952.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,058.20
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,171.69
Adjusted Amount Due	\$5,861,885.31
+ Prior Year Real Estate Tax	(\$2,643.65)
+ Prior Year Mobile Home Tax	\$283.71
+ Prior Year Misc. Adjustments	\$648.38
Total Amount Due	\$5,860,173.75

Current Year Taxes Paid	
Real Estate	\$5,841,804.61
Railroad	\$7,346.22
Mobile Home	\$2,359.38
Misc. Adjustments	\$2,171.69
Prior Year Real Estate	(\$2,643.65)
Prior Year Mobile Home	\$283.71
Prior Year Misc. Adjustments	\$648.38
- Abatements/Refunds	\$0.00
Total Collected	\$5,851,970.34
+ Hold Back	\$0.00
+ County Trustee	\$354.51
+ Forfeited Tax	\$7,228.45
Total	\$5,859,553.30

Interest Distribution

County Interest	\$1,009.36
Township Interest	\$0.00
Total Interest	\$1,009.36

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$3,189,814.72
09/16/2014	\$2,374,144.43
11/13/2014	\$288,011.19
Totals: 3 Distributions	\$5,851,970.34
Interest Distribution Date	Amount
11/12/2014	\$1,009.36
Totals: 1 Distributions	\$1,009.36
Grand Totals: 4 Distributions	\$5,852,979.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,571,281.92	\$3,395,517.37	\$175,764.55	\$0.00	\$615.98	\$0.00
003C - GO Series 2006	\$794,504.46	\$755,402.04	\$39,102.42	\$0.00	\$137.04	\$0.00
003I - GO Refunding Series 2003B	\$28,358.65	\$26,962.94	\$1,395.71	\$0.00	\$4.89	\$0.00
004 - Operations & Maintenance	\$577,706.52	\$549,274.05	\$28,432.47	\$0.00	\$99.64	\$0.00
005 - IMRF	\$101,045.99	\$96,072.90	\$4,973.09	\$0.00	\$17.43	\$0.00
030 - Transportation	\$210,074.04	\$199,735.00	\$10,339.04	\$0.00	\$36.23	\$0.00
031 - Working Cash	\$52,521.43	\$49,936.53	\$2,584.90	\$0.00	\$9.06	\$0.00
032 - Fire Prevention/Safety	\$52,521.43	\$49,936.53	\$2,584.90	\$0.00	\$9.06	\$0.00
033 - Special Education	\$42,017.15	\$39,949.22	\$2,067.93	\$0.00	\$7.25	\$0.00
035 - Liability Insurance	\$230,035.10	\$218,713.67	\$11,321.43	\$0.00	\$39.68	\$0.00
047 - Social Security	\$139,382.22	\$132,522.37	\$6,859.85	\$0.00	\$24.04	\$0.00
057 - Lease	\$52,521.43	\$49,936.53	\$2,584.90	\$0.00	\$9.06	\$0.00
Totals	\$5,851,970.34	\$5,563,959.15	\$288,011.19	\$0.00	\$1,009.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$454.54	Co. Trustee Redemption 19-01-200-036 by TBA
2012	RE - Real Estate	Back Tax Collected	\$193.84	Co. trustee Redemption 19-01-200-037 by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.81	Co. Trustee Redemption - 15-05-311-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$273.47	Sealed bid sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,202.38	Sealed bid sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$360.38	Sealed bid sale by TBA

Final Settlement Sheet

Woodford County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$296.65	Sealed bid sale by TBA
Totals	7 entries		\$2,820.07	

Woodford County

EU016 - UNIT 16

Current Year Taxes Due

	Original Amount Due	\$3,773.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,773.60	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,773.60	

Current Year Taxes Paid

	Real Estate	\$3,773.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,773.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,773.60

Interest Distribution

	County Interest	\$0.65
	Township Interest	\$0.00
	Total Interest	\$0.65

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$3,660.39
09/16/2014	\$109.79
11/13/2014	\$3.42
Totals: 3 Distributions	\$3,773.60
Interest Distribution Date	Amount
11/12/2014	\$0.65
Totals: 1 Distributions	\$0.65
Grand Totals: 4 Distributions	\$3,774.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,253.58	\$2,251.55	\$2.03	\$0.00	\$0.38	\$0.00
003B - GO SERIES 2013B	\$2.02	\$2.02	\$0.00	\$0.00	\$0.00	\$0.00
003C - GO SERIES 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003K - GO Bond 2013A	\$81.05	\$80.98	\$0.07	\$0.00	\$0.01	\$0.00
003L - GO Series 2007	\$350.78	\$350.46	\$0.32	\$0.00	\$0.06	\$0.00
004 - Building	\$388.55	\$388.20	\$0.35	\$0.00	\$0.07	\$0.00
005 - IMRF	\$85.64	\$85.56	\$0.08	\$0.00	\$0.01	\$0.00
030 - Transportation	\$155.42	\$155.28	\$0.14	\$0.00	\$0.03	\$0.00
031 - Working Cash	\$38.86	\$38.82	\$0.04	\$0.00	\$0.01	\$0.00
032 - Fire Prevention/Safety	\$38.86	\$38.82	\$0.04	\$0.00	\$0.01	\$0.00
033 - Special Education	\$31.08	\$31.05	\$0.03	\$0.00	\$0.01	\$0.00
035 - Liability Insurance	\$186.74	\$186.57	\$0.17	\$0.00	\$0.03	\$0.00
047 - Social Security	\$122.16	\$122.05	\$0.11	\$0.00	\$0.02	\$0.00
057 - Lease	\$38.86	\$38.82	\$0.04	\$0.00	\$0.01	\$0.00
Totals	\$3,773.60	\$3,770.18	\$3.42	\$0.00	\$0.65	\$0.00

Woodford County

EU021 - UNIT 21

Current Year Taxes Due

	Original Amount Due	\$1,820,560.98	
+	Supplements	\$0.00	
-	Cancellations	\$2,602.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,348.22	
	Adjusted Amount Due	\$1,820,307.09	
+	Prior Year Real Estate Tax	\$6,745.98	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,827,053.07	

Current Year Taxes Paid

	Real Estate	\$1,816,982.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,348.22
	Prior Year Real Estate	\$6,745.98
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,826,076.98
	Hold Back	\$0.00
	County Trustee	\$209.86
	Forfeited Tax	\$0.00
	Total	\$1,826,286.84

Interest Distribution

	County Interest	\$314.97
	Township Interest	\$0.00
	Total Interest	\$314.97

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$1,029,714.16
09/16/2014	\$605,649.14
11/13/2014	\$190,713.68
Totals: 3 Distributions	\$1,826,076.98
Interest Distribution Date	Amount
11/12/2014	\$314.97
Totals: 1 Distributions	\$314.97
Grand Totals: 4 Distributions	\$1,826,391.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,078,970.45	\$966,283.83	\$112,686.62	\$0.00	\$186.09	\$0.00
003 - GO Series 2013	\$186,367.59	\$166,903.54	\$19,464.05	\$0.00	\$32.15	\$0.00
004 - Building	\$188,001.93	\$168,367.20	\$19,634.73	\$0.00	\$32.43	\$0.00
005 - IMRF	\$69,805.45	\$62,515.02	\$7,290.43	\$0.00	\$12.04	\$0.00
030 - Transportation	\$65,391.82	\$58,562.37	\$6,829.45	\$0.00	\$11.28	\$0.00
031 - Working Cash	\$16,348.87	\$14,641.41	\$1,707.46	\$0.00	\$2.82	\$0.00
032 - Fire Prevention/Safety	\$16,348.87	\$14,641.41	\$1,707.46	\$0.00	\$2.82	\$0.00
033 - Special Education	\$13,078.36	\$11,712.48	\$1,365.88	\$0.00	\$2.26	\$0.00
035 - Liability Insurance	\$131,961.45	\$118,179.53	\$13,781.92	\$0.00	\$22.76	\$0.00
047 - Social Security	\$43,453.32	\$38,915.10	\$4,538.22	\$0.00	\$7.50	\$0.00
057 - Lease	\$16,348.87	\$14,641.41	\$1,707.46	\$0.00	\$2.82	\$0.00
Totals	\$1,826,076.98	\$1,635,363.30	\$190,713.68	\$0.00	\$314.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Paymt In Lieu of Tax	\$888.36	Wdfd Co. Housing Washburn - Rosebud Manor - PILOT by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,459.86	Sealed bid sale by TBA
	Totals	2 entries	\$2,348.22	

Woodford County

EU060 - UNIT 60

Current Year Taxes Due

	Original Amount Due	\$4,359,243.61	+
+	Supplements	\$210.84	
-	Cancellations	\$5,618.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,353,835.67	
+	Prior Year Real Estate Tax	\$957.84	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$321.31	
	Total Amount Due	\$4,355,114.82	

Current Year Taxes Paid

	Real Estate	\$4,353,339.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$957.84
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$321.31
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,354,618.87
+	Hold Back	\$0.00
+	County Trustee	\$578.43
+	Forfeited Tax	\$0.00
	Total	\$4,355,197.30

Interest Distribution

	County Interest	\$751.09
	Township Interest	\$0.00
	Total Interest	\$751.09

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$2,442,524.26
09/16/2014	\$1,753,716.27
11/13/2014	\$158,378.34
Totals: 3 Distributions	\$4,354,618.87
Interest Distribution Date	Amount
11/12/2014	\$751.09
Totals: 1 Distributions	\$751.09
Grand Totals: 4 Distributions	\$4,355,369.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,860,840.92	\$2,756,791.57	\$104,049.35	\$0.00	\$493.47	\$0.00
003 - GO Sieries 2013A	\$250,556.06	\$241,443.28	\$9,112.78	\$0.00	\$43.22	\$0.00
003A - GO SERIES 2010	\$107,903.09	\$103,978.64	\$3,924.45	\$0.00	\$18.61	\$0.00
003B - GO Series 2013B	\$181,134.73	\$174,546.82	\$6,587.91	\$0.00	\$31.24	\$0.00
004 - Building	\$388,701.99	\$374,564.82	\$14,137.17	\$0.00	\$67.04	\$0.00
005 - IMRF	\$89,944.65	\$86,673.35	\$3,271.30	\$0.00	\$15.51	\$0.00
030 - Transportation	\$155,481.66	\$149,826.76	\$5,654.90	\$0.00	\$26.82	\$0.00
031 - Working Cash	\$38,869.33	\$37,455.65	\$1,413.68	\$0.00	\$6.70	\$0.00
032 - Fire Prevention/Safety	\$11,740.05	\$11,313.06	\$426.99	\$0.00	\$2.02	\$0.00
033 - Special Education	\$31,096.33	\$29,965.35	\$1,130.98	\$0.00	\$5.36	\$0.00
035 - Liability Insurance	\$109,536.08	\$105,552.23	\$3,983.85	\$0.00	\$18.89	\$0.00
047 - Social Security	\$89,944.65	\$86,673.35	\$3,271.30	\$0.00	\$15.51	\$0.00
057 - Lease	\$38,869.33	\$37,455.65	\$1,413.68	\$0.00	\$6.70	\$0.00
Totals	\$4,354,618.87	\$4,196,240.53	\$158,378.34	\$0.00	\$751.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$321.31	Co. Trustee Redemption 05-33-117-007 by TBA
	Totals	1 entries	\$321.31	

Woodford County

EU140 - UNIT 140

Current Year Taxes Due

	Original Amount Due	\$7,697,924.70	
+	Supplements	\$897.58	
-	Cancellations	\$15,337.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9,374.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,692,858.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$585.53	
+	Prior Year Misc. Adjustments	\$2,055.54	
	Total Amount Due	\$7,695,499.82	

Current Year Taxes Paid

	Real Estate	\$7,641,773.59
	Railroad	\$41,249.22
	Mobile Home	\$7,383.52
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$585.53
	Prior Year Misc. Adjustments	\$2,055.54
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,693,047.40
	Hold Back	\$0.00
	County Trustee	\$418.11
	Forfeited Tax	\$1,990.80
	Total	\$7,695,456.31

Interest Distribution

	County Interest	\$1,326.91
	Township Interest	\$0.00
	Total Interest	\$1,326.91

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$4,216,902.28
09/16/2014	\$3,125,113.65
11/13/2014	\$351,031.47
Totals: 3 Distributions	\$7,693,047.40
Interest Distribution Date	Amount
11/12/2014	\$1,326.91
Totals: 1 Distributions	\$1,326.91
Grand Totals: 4 Distributions	\$7,694,374.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,604,277.31	\$5,348,555.79	\$255,721.52	\$0.00	\$966.65	\$0.00
004 - Building	\$949,114.34	\$905,806.54	\$43,307.80	\$0.00	\$163.70	\$0.00
005 - IMRF	\$156,738.15	\$149,586.24	\$7,151.91	\$0.00	\$27.03	\$0.00
030 - Transportation	\$317,453.61	\$302,968.28	\$14,485.33	\$0.00	\$54.75	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$36,518.90	\$34,852.56	\$1,666.34	\$0.00	\$6.30	\$0.00
033 - Special Education	\$72,314.65	\$69,014.94	\$3,299.71	\$0.00	\$12.47	\$0.00
035 - Liability Insurance	\$255,447.63	\$243,791.64	\$11,655.99	\$0.00	\$44.06	\$0.00
047 - Social Security	\$228,145.02	\$217,734.83	\$10,410.19	\$0.00	\$39.35	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$73,037.79	\$69,705.11	\$3,332.68	\$0.00	\$12.60	\$0.00
Totals	\$7,693,047.40	\$7,342,015.93	\$351,031.47	\$0.00	\$1,326.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$110.71	Co. Trustee Redemp 2011 Tax 19-20-200-011 by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$1,944.83	Wdfd. Co. Pilot Payments by TBA
	Totals	2 entries	\$2,055.54	

Final Settlement Sheet

**Woodford County
EU701 - UNIT 701**

Current Year Taxes Due

	Original Amount Due	\$197,461.73	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$197,461.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$197,461.73	

Current Year Taxes Paid

	Real Estate	\$190,984.37
	Railroad	\$6,477.36
	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
	Total Collected	\$197,461.73
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$197,461.73

Interest Distribution

	County Interest	\$34.06
	Township Interest	\$0.00
	Total Interest	\$34.06

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$110,016.53
09/16/2014	\$78,770.39
11/13/2014	\$8,674.81
Totals: 3 Distributions	\$197,461.73
Interest Distribution Date	Amount
11/12/2014	\$34.06
Totals: 1 Distributions	\$34.06
Grand Totals: 4 Distributions	\$197,495.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$117,834.90	\$112,658.22	\$5,176.68	\$0.00	\$20.29	\$0.00
003J - GO Bond Series 2007	\$23,335.43	\$22,310.27	\$1,025.16	\$0.00	\$4.03	\$0.00
004 - Building	\$20,672.66	\$19,764.49	\$908.17	\$0.00	\$3.57	\$0.00
005 - IMRF	\$6,433.30	\$6,150.67	\$282.63	\$0.00	\$1.11	\$0.00
030 - Transportation	\$8,269.10	\$7,905.83	\$363.27	\$0.00	\$1.43	\$0.00
031 - Working Cash	\$2,067.23	\$1,976.41	\$90.82	\$0.00	\$0.36	\$0.00
032 - Fire Prevention/Safety	\$2,067.23	\$1,976.41	\$90.82	\$0.00	\$0.36	\$0.00
033 - Special Education	\$1,653.74	\$1,581.10	\$72.64	\$0.00	\$0.29	\$0.00
035 - Liability Insurance	\$6,239.00	\$5,964.91	\$274.09	\$0.00	\$1.08	\$0.00
047 - Social Security	\$6,821.91	\$6,522.20	\$299.71	\$0.00	\$1.18	\$0.00
057 - Lease	\$2,067.23	\$1,976.41	\$90.82	\$0.00	\$0.36	\$0.00
Totals	\$197,461.73	\$188,786.92	\$8,674.81	\$0.00	\$34.06	\$0.00

Final Settlement Sheet Woodford County FDBE - BENSON FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$85,248.20	
+	Supplements	\$0.98	
-	Cancellations	\$94.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$85,155.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$19.82	
	Total Amount Due	\$85,174.93	

Current Year Taxes Paid

	Real Estate	\$85,127.31
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$19.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,147.13
+	Hold Back	\$0.00
+	County Trustee	\$32.01
+	Forfeited Tax	\$0.00
	Total	\$85,179.14

Interest Distribution

	County Interest	\$14.69
	Township Interest	\$0.00
	Total Interest	\$14.69

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$50,580.81
09/16/2014	\$31,575.84
11/13/2014	\$2,990.48
Totals: 3 Distributions	\$85,147.13
Interest Distribution Date	Amount
11/12/2014	\$14.69
Totals: 1 Distributions	\$14.69
Grand Totals: 4 Distributions	\$85,161.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,437.33	\$56,384.92	\$2,052.41	\$0.00	\$10.08	\$0.00
027 - Audit	\$209.12	\$201.78	\$7.34	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$11,499.29	\$11,095.42	\$403.87	\$0.00	\$1.98	\$0.00
064 - Ambulance	\$15,001.39	\$14,474.53	\$526.86	\$0.00	\$2.59	\$0.00
Totals	\$85,147.13	\$82,156.65	\$2,990.48	\$0.00	\$14.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$19.82	Co. Trustee Redemption 05-33-117-007 by TBA
	Totals	1 entries	\$19.82	

Final Settlement Sheet

Woodford County

FDCA - CARLOCK FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$63,715.40	
+	Supplements	\$0.00	
-	Cancellations	\$56.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,658.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$13.60	
	Total Amount Due	\$63,672.30	

Current Year Taxes Paid

	Real Estate	\$63,427.18
	Railroad	\$231.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$13.60
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,672.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$63,672.30

Interest Distribution

	County Interest	\$10.98
	Township Interest	\$0.00
	Total Interest	\$10.98

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$33,304.43
09/16/2014	\$25,572.05
11/13/2014	\$4,795.82
Totals: 3 Distributions	\$63,672.30
Interest Distribution Date	Amount
11/12/2014	\$10.98
Totals: 1 Distributions	\$10.98
Grand Totals: 4 Distributions	\$63,683.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,765.34	\$33,996.16	\$2,769.18	\$0.00	\$6.34	\$0.00
027 - Audit	\$259.47	\$239.92	\$19.55	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$1,272.49	\$1,176.65	\$95.84	\$0.00	\$0.22	\$0.00
064 - Ambulance	\$25,375.00	\$23,463.75	\$1,911.25	\$0.00	\$4.38	\$0.00
Totals	\$63,672.30	\$58,876.48	\$4,795.82	\$0.00	\$10.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$13.60	Co. Trustee Redemp 2011 Tax 19-20-200-011 by TBA
	Totals	1 entries	\$13.60	

Final Settlement Sheet

Woodford County

FDCE - CENTRAL FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$34,636.57	
+	Supplements	\$0.00	
-	Cancellations	\$30.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$34,605.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,605.73	

Current Year Taxes Paid

	Real Estate	\$34,605.73
	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
	Total Collected	\$34,605.73
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$34,605.73

Interest Distribution

	County Interest	\$5.97
	Township Interest	\$0.00
	Total Interest	\$5.97

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$19,634.06
09/16/2014	\$13,161.28
11/13/2014	\$1,810.39
Totals: 3 Distributions	\$34,605.73
Interest Distribution Date	Amount
11/12/2014	\$5.97
Totals: 1 Distributions	\$5.97
Grand Totals: 4 Distributions	\$34,611.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,068.54	\$9,541.81	\$526.73	\$0.00	\$1.74	\$0.00
064 - Ambulance	\$24,537.19	\$23,253.53	\$1,283.66	\$0.00	\$4.23	\$0.00
Totals	\$34,605.73	\$32,795.34	\$1,810.39	\$0.00	\$5.97	\$0.00

Final Settlement Sheet

Woodford County

FDCN - CONGERVILLE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$79,016.19	
+	Supplements	\$19.27	
-	Cancellations	\$316.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$78,722.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,722.66	

Current Year Taxes Paid

	Real Estate	\$76,973.56
	Railroad	\$1,745.30
	Mobile Home	\$3.80
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,722.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$78,722.66

Interest Distribution

	County Interest	\$13.58
	Township Interest	\$0.00
	Total Interest	\$13.58

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$44,545.67
09/16/2014	\$31,114.11
11/13/2014	\$3,062.88
Totals: 3 Distributions	\$78,722.66
Interest Distribution Date	Amount
11/12/2014	\$13.58
Totals: 1 Distributions	\$13.58
Grand Totals: 4 Distributions	\$78,736.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,526.73	\$70,665.99	\$2,860.74	\$0.00	\$12.68	\$0.00
035 - Liability Insurance	\$5,195.93	\$4,993.79	\$202.14	\$0.00	\$0.90	\$0.00
Totals	\$78,722.66	\$75,659.78	\$3,062.88	\$0.00	\$13.58	\$0.00

Final Settlement Sheet
Woodford County
FDDA - DANA FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$6,544.34
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,544.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,544.34

Current Year Taxes Paid	
Real Estate	\$6,544.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,544.34
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,544.34

Interest Distribution

County Interest	\$1.13
Township Interest	\$0.00
Total Interest	\$1.13

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$3,467.79
09/16/2014	\$2,984.25
11/13/2014	\$92.30
Totals: 3 Distributions	\$6,544.34
Interest Distribution Date	Amount
11/12/2014	\$1.13
Totals: 1 Distributions	\$1.13
Grand Totals: 4 Distributions	\$6,545.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,060.27	\$4,988.90	\$71.37	\$0.00	\$0.87	\$0.00
035 - Liability Insurance	\$1,484.07	\$1,463.14	\$20.93	\$0.00	\$0.26	\$0.00
Totals	\$6,544.34	\$6,452.04	\$92.30	\$0.00	\$1.13	\$0.00

Final Settlement Sheet

Woodford County

FDDC - DEER CREEK FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$12,604.18
+ Supplements	\$0.00
- Cancellations	\$9.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,594.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,594.33

Current Year Taxes Paid	
Real Estate	\$12,188.05
Railroad	\$406.28
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
Total Collected	\$12,594.33
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$12,594.33

Interest Distribution

County Interest	\$2.17
Township Interest	\$0.00
Total Interest	\$2.17

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$7,097.97
09/16/2014	\$4,924.69
11/13/2014	\$571.67
Totals: 3 Distributions	\$12,594.33
Interest Distribution Date	Amount
11/12/2014	\$2.17
Totals: 1 Distributions	\$2.17
Grand Totals: 4 Distributions	\$12,596.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,140.76	\$10,635.07	\$505.69	\$0.00	\$1.92	\$0.00
035 - Liability Insurance	\$1,453.57	\$1,387.59	\$65.98	\$0.00	\$0.25	\$0.00
Totals	\$12,594.33	\$12,022.66	\$571.67	\$0.00	\$2.17	\$0.00

Final Settlement Sheet

Woodford County

FDEL - EL PASO FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$529,607.57	
+	Supplements	\$0.00	
-	Cancellations	\$522.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$341.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$529,426.87	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$31.12	
+	Prior Year Misc. Adjustments	\$69.37	
	Total Amount Due	\$529,527.35	

Current Year Taxes Paid

	Real Estate	\$527,843.90
	Railroad	\$451.72
	Mobile Home	\$263.41
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.01)
	Prior Year Mobile Home	\$31.12
	Prior Year Misc. Adjustments	\$69.37
-	Abatements/Refunds	\$0.00
	Total Collected	\$528,659.51
	Hold Back	\$0.00
	County Trustee	\$17.87
	Forfeited Tax	\$678.45
	Total	\$529,355.83

Interest Distribution

	County Interest	\$91.18
	Township Interest	\$0.00
	Total Interest	\$91.18

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$288,453.53
09/16/2014	\$215,014.25
11/13/2014	\$25,191.73
Totals: 3 Distributions	\$528,659.51
Interest Distribution Date	Amount
11/12/2014	\$91.18
Totals: 1 Distributions	\$91.18
Grand Totals: 4 Distributions	\$528,750.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$177,381.14	\$168,928.55	\$8,452.59	\$0.00	\$30.60	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,968.36	\$22,826.22	\$1,142.14	\$0.00	\$4.13	\$0.00
035A - AMBULANCE INSURANCE	\$73,604.20	\$70,096.81	\$3,507.39	\$0.00	\$12.69	\$0.00
064 - Ambulance	\$253,705.81	\$241,616.20	\$12,089.61	\$0.00	\$43.76	\$0.00
Totals	\$528,659.51	\$503,467.78	\$25,191.73	\$0.00	\$91.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$48.63	Co. Trustee Redemption 19-01-200-036 by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.74	Co. trustee Redemption 19-01-200-037 by TBA
	Totals	2 entries	\$69.37	

Woodford County

FDEU - EUREKA-GOODFIELD FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$578,877.51	
+	Supplements	\$63.39	
-	Cancellations	\$1,037.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$920.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$578,823.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$57.06	
+	Prior Year Misc. Adjustments	\$151.49	
	Total Amount Due	\$579,032.27	

Current Year Taxes Paid

	Real Estate	\$576,279.07
	Railroad	\$1,578.84
	Mobile Home	\$723.77
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$57.06
	Prior Year Misc. Adjustments	\$151.49
-	Abatements/Refunds	\$0.00
	Total Collected	\$578,790.23
+	Hold Back	\$0.00
+	County Trustee	\$39.51
+	Forfeited Tax	\$196.48
	Total	\$579,026.22

Interest Distribution

	County Interest	\$99.83
	Township Interest	\$0.00
	Total Interest	\$99.83

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$315,699.54
09/16/2014	\$237,051.22
11/13/2014	\$26,039.47
Totals: 3 Distributions	\$578,790.23
Interest Distribution Date	Amount
11/12/2014	\$99.83
Totals: 1 Distributions	\$99.83
Grand Totals: 4 Distributions	\$578,890.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$272,445.24	\$260,188.07	\$12,257.17	\$0.00	\$46.99	\$0.00
035 - Liability Insurance	\$33,900.31	\$32,375.16	\$1,525.15	\$0.00	\$5.85	\$0.00
064 - Ambulance	\$272,444.68	\$260,187.53	\$12,257.15	\$0.00	\$46.99	\$0.00
Totals	\$578,790.23	\$552,750.76	\$26,039.47	\$0.00	\$99.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Paymt In Lieu of Tax	\$151.49	Wdfd. Co. Pilot Payments by TBA
	Totals	1 entries	\$151.49	

Final Settlement Sheet

Woodford County

FDGE - GERMANTOWN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$663,336.12	
+	Supplements	\$221.36	
-	Cancellations	\$1,109.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$249.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$25.07	
	Adjusted Amount Due	\$662,722.85	
+	Prior Year Real Estate Tax	(\$8.50)	
+	Prior Year Mobile Home Tax	\$14.61	
+	Prior Year Misc. Adjustments	\$6.26	
	Total Amount Due	\$662,735.22	

Current Year Taxes Paid

	Real Estate	\$662,253.07
	Railroad	\$0.00
	Mobile Home	\$178.06
	Misc. Adjustments	\$25.07
	Prior Year Real Estate	(\$8.50)
	Prior Year Mobile Home	\$14.61
	Prior Year Misc. Adjustments	\$6.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$662,468.57
	Hold Back	\$0.00
	County Trustee	\$8.40
	Forfeited Tax	\$117.35
	Total	\$662,594.32

Interest Distribution

	County Interest	\$114.26
	Township Interest	\$0.00
	Total Interest	\$114.26

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$351,422.03
09/16/2014	\$283,539.30
11/13/2014	\$27,507.24
Totals: 3 Distributions	\$662,468.57
Interest Distribution Date	Amount
11/12/2014	\$114.26
Totals: 1 Distributions	\$114.26
Grand Totals: 4 Distributions	\$662,582.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$352,840.05	\$338,189.29	\$14,650.76	\$0.00	\$60.86	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$309,628.52	\$296,772.04	\$12,856.48	\$0.00	\$53.40	\$0.00
Totals	\$662,468.57	\$634,961.33	\$27,507.24	\$0.00	\$114.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$6.26	Co. Trustee Redemption -07-25-403-008- Szudera by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.45	Co. Trustee Redemption - Staelens 07-25-402-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.31	Co. Trustee Redemption 08-19-302-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.31	Co. Trustee Redemption 08-19-302-006 by TBA
Totals 4 entries			\$31.33	

Final Settlement Sheet

Woodford County

FDGR - GRIDLEY FIRE PROTECTION DIST

Current Year Taxes Due

	Original Amount Due	\$2,110.08	
+	Supplements	\$0.00	
-	Cancellations	\$26.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,083.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,083.35	

Current Year Taxes Paid

	Real Estate	\$2,083.35
	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
	Total Collected	\$2,083.35
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,083.35

Interest Distribution

	County Interest	\$0.36
	Township Interest	\$0.00
	Total Interest	\$0.36

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$1,542.96
09/16/2014	\$441.14
11/13/2014	\$99.25
Totals: 3 Distributions	\$2,083.35
Interest Distribution Date	Amount
11/12/2014	\$0.36
Totals: 1 Distributions	\$0.36
Grand Totals: 4 Distributions	\$2,083.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$882.09	\$840.07	\$42.02	\$0.00	\$0.16	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$201.12	\$191.54	\$9.58	\$0.00	\$0.03	\$0.00
064 - Ambulance	\$1,000.14	\$952.49	\$47.65	\$0.00	\$0.17	\$0.00
Totals	\$2,083.35	\$1,984.10	\$99.25	\$0.00	\$0.36	\$0.00

Final Settlement Sheet
Woodford County
FDHU - HUDSON FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$554.65
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$554.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$554.65

Current Year Taxes Paid	
Real Estate	\$554.65
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$554.65
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$554.65

Interest Distribution

County Interest	\$0.10
Township Interest	\$0.00
Total Interest	\$0.10

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$269.01
09/16/2014	\$277.07
11/13/2014	\$8.57
Totals: 3 Distributions	\$554.65
Interest Distribution Date	Amount
11/12/2014	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 4 Distributions	\$554.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$274.29	\$270.05	\$4.24	\$0.00	\$0.05	\$0.00
064 - Ambulance	\$280.36	\$276.03	\$4.33	\$0.00	\$0.05	\$0.00
Totals	\$554.65	\$546.08	\$8.57	\$0.00	\$0.10	\$0.00

Final Settlement Sheet

Woodford County

FDME - METAMORA RURAL FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$163,982.25	
+	Supplements	\$132.32	
-	Cancellations	\$124.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$237.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$164,227.10	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$77.30	
+	Prior Year Misc. Adjustments	\$9.09	
	Total Amount Due	\$164,313.49	

Current Year Taxes Paid

	Real Estate	\$163,969.83
	Railroad	\$0.00
	Mobile Home	\$115.90
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$77.30
	Prior Year Misc. Adjustments	\$9.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$164,172.12
	Hold Back	\$0.00
	County Trustee	\$22.12
	Forfeited Tax	\$121.43
	Total	\$164,315.67

Interest Distribution

	County Interest	\$28.32
	Township Interest	\$0.00
	Total Interest	\$28.32

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$89,430.00
09/16/2014	\$65,231.69
11/13/2014	\$9,510.43
Totals: 3 Distributions	\$164,172.12
Interest Distribution Date	Amount
11/12/2014	\$28.32
Totals: 1 Distributions	\$28.32
Grand Totals: 4 Distributions	\$164,200.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,473.14	\$62,622.36	\$3,850.78	\$0.00	\$11.47	\$0.00
064 - AMBULANCE	\$97,698.98	\$92,039.33	\$5,659.65	\$0.00	\$16.85	\$0.00
Totals	\$164,172.12	\$154,661.69	\$9,510.43	\$0.00	\$28.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$2.51	Co. Trustee Redemption 08-10-200-005 by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.58	Co. Trustee Redemption - 08-10-304-004 by TBA
	Totals	2 entries	\$9.09	

Final Settlement Sheet

Woodford County

FDMI - MINONK FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$180,333.36	
+	Supplements	\$0.00	
-	Cancellations	\$417.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$126.28	
	Adjusted Amount Due	\$180,041.73	
+	Prior Year Real Estate Tax	\$274.03	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$80.46	
	Total Amount Due	\$180,396.22	

Current Year Taxes Paid

	Real Estate	\$179,793.39
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$126.28
	Prior Year Real Estate	\$274.03
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$80.46
-	Abatements/Refunds	\$0.00
	Total Collected	\$180,274.16
	Hold Back	\$0.00
	County Trustee	\$115.52
	Forfeited Tax	\$0.00
	Total	\$180,389.68

Interest Distribution

	County Interest	\$31.09
	Township Interest	\$0.00
	Total Interest	\$31.09

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$98,178.88
09/16/2014	\$75,659.40
11/13/2014	\$6,435.88
Totals: 3 Distributions	\$180,274.16
Interest Distribution Date	Amount
11/12/2014	\$31.09
Totals: 1 Distributions	\$31.09
Grand Totals: 4 Distributions	\$180,305.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,558.16	\$71,896.39	\$2,661.77	\$0.00	\$12.86	\$0.00
064 - AMBULANCE	\$105,716.00	\$101,941.89	\$3,774.11	\$0.00	\$18.23	\$0.00
Totals	\$180,274.16	\$173,838.28	\$6,435.88	\$0.00	\$31.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.99	Co. Trustee Redemption Nena Hamilton 06-07-401-063 by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.37	Co. Trustee Redemption 06-07-402-088 - Cline by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.23	Co. Trustee Redemption 06-07-402-103 - Voitik by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.94	Co. Trustee Redemption - 06-07-307-005 by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.33	Co. Trustee Redemption - 19-01-200-037 - Joe Clark by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$60.60	Wdfd. Co. Housing Pilot Payments by TBA
2013	RE - Real Estate	Back Tax Collected	\$126.28	Sealed bid sale by TBA
	Totals	7 entries	\$206.74	

Final Settlement Sheet

Woodford County

FDRO - ROANOKE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$274,378.58	
+	Supplements	\$19.43	
-	Cancellations	\$418.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$273,979.56	
+	Prior Year Real Estate Tax	\$101.54	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$274,081.10	

Current Year Taxes Paid

	Real Estate	\$273,977.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$101.54
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$274,079.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$274,079.44

Interest Distribution

	County Interest	\$47.27
	Township Interest	\$0.00
	Total Interest	\$47.27

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$151,102.66
09/16/2014	\$112,242.66
11/13/2014	\$10,734.12
Totals: 3 Distributions	\$274,079.44
Interest Distribution Date	Amount
11/12/2014	\$47.27
Totals: 1 Distributions	\$47.27
Grand Totals: 4 Distributions	\$274,126.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$150,661.46	\$144,760.92	\$5,900.54	\$0.00	\$25.98	\$0.00
027 - Audit	\$1,008.88	\$969.37	\$39.51	\$0.00	\$0.17	\$0.00
035 - Liability Insurance	\$14,816.46	\$14,236.19	\$580.27	\$0.00	\$2.56	\$0.00
047 - Social Security	\$4,036.10	\$3,878.02	\$158.08	\$0.00	\$0.70	\$0.00
049 - Emergency & Rescue	\$25,119.11	\$24,135.34	\$983.77	\$0.00	\$4.33	\$0.00
064 - Ambulance	\$78,437.43	\$75,365.48	\$3,071.95	\$0.00	\$13.53	\$0.00
Totals	\$274,079.44	\$263,345.32	\$10,734.12	\$0.00	\$47.27	\$0.00

Final Settlement Sheet

Woodford County

FDSE - SECOR FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$143,988.03	
+	Supplements	\$0.00	
-	Cancellations	\$252.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$185.59	
	Adjusted Amount Due	\$143,921.41	
+	Prior Year Real Estate Tax	(\$225.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$143,695.49	

Current Year Taxes Paid

	Real Estate	\$143,289.74
	Railroad	\$409.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$185.59
	Prior Year Real Estate	(\$225.92)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$143,658.71
+	Hold Back	\$0.00
+	County Trustee	\$17.55
+	Forfeited Tax	\$116.69
	Total	\$143,792.95

Interest Distribution

	County Interest	\$24.78
	Township Interest	\$0.00
	Total Interest	\$24.78

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$78,888.41
09/16/2014	\$57,141.22
11/13/2014	\$7,629.08
Totals: 3 Distributions	\$143,658.71
Interest Distribution Date	Amount
11/12/2014	\$24.78
Totals: 1 Distributions	\$24.78
Grand Totals: 4 Distributions	\$143,683.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$115,717.52	\$109,572.27	\$6,145.25	\$0.00	\$19.96	\$0.00
064 - Ambulance	\$27,941.19	\$26,457.36	\$1,483.83	\$0.00	\$4.82	\$0.00
Totals	\$143,658.71	\$136,029.63	\$7,629.08	\$0.00	\$24.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.32	Co. Trustee Redemption - 15-05-311-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.37	Sealed bid sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$102.75	Sealed bid sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.80	Sealed bid sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.35	Sealed bid sale by TBA
	Totals	5 entries	\$185.59	

Final Settlement Sheet Woodford County FDSP - SPRING BAY FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$250,325.30	+	Real Estate	\$249,508.39
+	Supplements	\$182.42	+	Railroad	\$0.00
-	Cancellations	\$940.87	+	Mobile Home	\$90.51
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$427.39
+	Mobile Home	\$240.74	+	Prior Year Real Estate	\$592.97
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.83
+	Misc. Adjustments	\$427.39	+	Prior Year Misc. Adjustments	\$175.79
	Adjusted Amount Due	\$250,234.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$592.97	Total Collected \$250,800.88		
+	Prior Year Mobile Home Tax	\$5.83	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$175.79	+	County Trustee	\$101.97
	Total Amount Due	\$251,009.57	+	Forfeited Tax	\$150.23
			Total \$251,053.08		

Interest Distribution

County Interest	\$43.26
Township Interest	\$0.00
Total Interest	\$43.26

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$132,657.76
09/16/2014	\$99,074.97
11/13/2014	\$19,068.15
Totals: 3 Distributions	\$250,800.88
Interest Distribution Date	Amount
11/12/2014	\$43.26
Totals: 1 Distributions	\$43.26
Grand Totals: 4 Distributions	\$250,844.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$200,000.66	\$184,794.81	\$15,205.85	\$0.00	\$34.50	\$0.00
027 - Audit	\$1,733.29	\$1,601.50	\$131.79	\$0.00	\$0.30	\$0.00
035 - Liability Insurance	\$19,600.09	\$18,109.90	\$1,490.19	\$0.00	\$3.38	\$0.00
049 - Emergency & Rescue	\$29,466.84	\$27,226.52	\$2,240.32	\$0.00	\$5.08	\$0.00
Totals	\$250,800.88	\$231,732.73	\$19,068.15	\$0.00	\$43.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$2.60	Co. Trustee Redemp 2011 Tax 07-02-407-004 by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.97	Co. Trustee Redemp 2011 Tax 07-36-401-019 by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.82	Co. Trustee Redemp 2011 Tax 07-02-407-005 by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.34	Co. Trustee Redemp 2011 Tax 07-02-407-001 by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.05	Co. Trustee Redemp 2011 Tax 07-02-414-006 by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.24	Co. Trustee Redemp 2011 Tax 07-02-407-007 by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.80	Co. Trustee Redemp 2011 Tax 07-02-407-006 by TBA
2012	RE - Real Estate	Back Tax Collected	\$92.47	Co. Trustee Redemp 2012 Taxes 08-17-302-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.50	Co. Trustee Redemption 07-02-424-005 - LaHood by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.33	Co. Trustee Redemption 07-02-303-028 by TBA
2013	RE - Real Estate	Back Tax Collected	\$80.46	Co. Trustee Redemption 07-02-303-027 by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.44	07-12-303-023 by TBA
2013	RE - Real Estate	Back Tax Collected	\$328.16	Sealed bid sale by TBA
Totals 13 entries			\$603.18	

Final Settlement Sheet

Woodford County

FDWA - WASHBURN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$210,310.81	
+	Supplements	\$0.00	
-	Cancellations	\$291.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$294.82	
	Adjusted Amount Due	\$210,314.00	
+	Prior Year Real Estate Tax	\$939.17	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$211,253.17	

Current Year Taxes Paid

	Real Estate	\$209,896.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$294.82
+	Prior Year Real Estate	\$939.17
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$211,130.62
+	Hold Back	\$0.00
+	County Trustee	\$28.99
+	Forfeited Tax	\$0.00
	Total	\$211,159.61

Interest Distribution

	County Interest	\$36.42
	Township Interest	\$0.00
	Total Interest	\$36.42

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$117,455.11
09/16/2014	\$71,955.00
11/13/2014	\$21,720.51
Totals: 3 Distributions	\$211,130.62
Interest Distribution Date	Amount
11/12/2014	\$36.42
Totals: 1 Distributions	\$36.42
Grand Totals: 4 Distributions	\$211,167.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$90,329.68	\$81,036.85	\$9,292.83	\$0.00	\$15.58	\$0.00
027 - Audit	\$1,385.03	\$1,242.53	\$142.50	\$0.00	\$0.24	\$0.00
035 - Liability Insurance	\$24,238.43	\$21,744.85	\$2,493.58	\$0.00	\$4.18	\$0.00
062 - Workmans Comp	\$4,847.78	\$4,349.04	\$498.74	\$0.00	\$0.84	\$0.00
064 - Ambulance	\$90,329.70	\$81,036.84	\$9,292.86	\$0.00	\$15.58	\$0.00
Totals	\$211,130.62	\$189,410.11	\$21,720.51	\$0.00	\$36.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Paymt In Lieu of Tax	\$111.53	Wdfd Co. Housing Washburn - Rosebud Manor - PILOT by TBA
2013	RE - Real Estate	Back Tax Collected	\$183.29	Sealed bid sale by TBA
	Totals	2 entries	\$294.82	

Final Settlement Sheet
Woodford County
LTW - LWPT STREET LIGHTING

Current Year Taxes Due	
Original Amount Due	\$1,808.40
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,808.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,808.40

Current Year Taxes Paid	
Real Estate	\$1,791.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,791.23
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,791.23

Interest Distribution

County Interest	\$0.31
Township Interest	\$0.00
Total Interest	\$0.31

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$847.92
09/16/2014	\$793.31
11/13/2014	\$150.00
Totals: 3 Distributions	\$1,791.23
Interest Distribution Date	Amount
11/12/2014	\$0.31
Totals: 1 Distributions	\$0.31
Grand Totals: 4 Distributions	\$1,791.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,791.23	\$1,641.23	\$150.00	\$0.00	\$0.31	\$0.00
Totals	\$1,791.23	\$1,641.23	\$150.00	\$0.00	\$0.31	\$0.00

Woodford County

LYDC - DEER CREEK LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$11,556.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,556.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,556.10	

Current Year Taxes Paid

	Real Estate	\$11,177.02
	Railroad	\$379.08
	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
	Total Collected	\$11,556.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$11,556.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$6,438.52
09/16/2014	\$4,609.90
11/13/2014	\$507.68
Totals: 3 Distributions	\$11,556.10
Interest Distribution Date	Amount
11/12/2014	\$1.99
Totals: 1 Distributions	\$1.99
Grand Totals: 4 Distributions	\$11,558.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,181.18	\$5,909.61	\$271.57	\$0.00	\$1.06	\$0.00
027 - Audit	\$115.77	\$110.69	\$5.08	\$0.00	\$0.02	\$0.00
028 - Building & Maintenance	\$826.91	\$790.59	\$36.32	\$0.00	\$0.14	\$0.00
035 - Liability Insurance	\$3,869.94	\$3,699.93	\$170.01	\$0.00	\$0.67	\$0.00
047 - Social Security	\$562.30	\$537.60	\$24.70	\$0.00	\$0.10	\$0.00
Totals	\$11,556.10	\$11,048.42	\$507.68	\$0.00	\$1.99	\$0.00

Final Settlement Sheet
Woodford County
LYEL - EL PASO CITY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$94,372.22	
+	Supplements	\$0.00	
-	Cancellations	\$84.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$108.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$94,396.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$11.17	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,407.28	

Current Year Taxes Paid

	Real Estate	\$94,026.12
	Railroad	\$79.16
	Mobile Home	\$80.97
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$11.17
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,197.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$236.38
	Total	\$94,433.80

Interest Distribution

	County Interest	\$16.25
	Township Interest	\$0.00
	Total Interest	\$16.25

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$48,966.43
09/16/2014	\$40,237.67
11/13/2014	\$4,993.32
Totals: 3 Distributions	\$94,197.42
Interest Distribution Date	Amount
11/12/2014	\$16.25
Totals: 1 Distributions	\$16.25
Grand Totals: 4 Distributions	\$94,213.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building	\$8,563.40	\$8,109.46	\$453.94	\$0.00	\$1.48	\$0.00
016 - Library	\$85,634.02	\$81,094.64	\$4,539.38	\$0.00	\$14.77	\$0.00
Totals	\$94,197.42	\$89,204.10	\$4,993.32	\$0.00	\$16.25	\$0.00

Final Settlement Sheet

Woodford County

LYEU - EUREKA LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$550,832.76	
+	Supplements	\$21.58	
-	Cancellations	\$1,137.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$736.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$550,453.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$26.01	
+	Prior Year Misc. Adjustments	\$230.91	
	Total Amount Due	\$550,710.13	

Current Year Taxes Paid

	Real Estate	\$549,034.69
	Railroad	\$626.90
	Mobile Home	\$627.19
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$26.01
	Prior Year Misc. Adjustments	\$230.91
-	Abatements/Refunds	\$0.00
	Total Collected	\$550,545.70
	Hold Back	\$0.00
	County Trustee	\$37.89
	Forfeited Tax	\$108.83
	Total	\$550,692.42

Interest Distribution

	County Interest	\$94.96
	Township Interest	\$0.00
	Total Interest	\$94.96

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$302,453.97
09/16/2014	\$222,739.27
11/13/2014	\$25,352.46
Totals: 3 Distributions	\$550,545.70
Interest Distribution Date	Amount
11/12/2014	\$94.96
Totals: 1 Distributions	\$94.96
Grand Totals: 4 Distributions	\$550,640.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$323,789.12	\$308,878.74	\$14,910.38	\$0.00	\$55.85	\$0.00
004 - Building	\$20,889.36	\$19,927.42	\$961.94	\$0.00	\$3.60	\$0.00
005 - IMRF	\$31,229.71	\$29,791.57	\$1,438.14	\$0.00	\$5.39	\$0.00
010 - EQUIPMENT AND BUILDING	\$21,829.69	\$20,824.44	\$1,005.25	\$0.00	\$3.77	\$0.00
027 - Audit	\$5,222.48	\$4,981.99	\$240.49	\$0.00	\$0.90	\$0.00
035 - Liability Insurance	\$120,846.44	\$115,281.50	\$5,564.94	\$0.00	\$20.84	\$0.00
047 - Social Security	\$26,738.90	\$25,507.58	\$1,231.32	\$0.00	\$4.61	\$0.00
Totals	\$550,545.70	\$525,193.24	\$25,352.46	\$0.00	\$94.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Paymt In Lieu of Tax	\$230.91	Wdfd. Co. Pilot Payments by TBA
	Totals	1 entries	\$230.91	

Final Settlement Sheet

Woodford County

LYIL - IL PRAIRIE LIBRARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,151,113.55	+	Real Estate	\$1,149,048.02
+	Supplements	\$390.16	+	Railroad	\$0.00
-	Cancellations	\$2,211.47	+	Mobile Home	\$264.85
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$403.54
+	Mobile Home	\$514.33	+	Prior Year Real Estate	\$486.67
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$86.81
+	Misc. Adjustments	\$403.54	+	Prior Year Misc. Adjustments	\$244.26
	Adjusted Amount Due	\$1,150,210.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$486.67	Total Collected \$1,150,534.15		
+	Prior Year Mobile Home Tax	\$86.81	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$244.26	+	County Trustee	\$112.32
	Total Amount Due	\$1,151,027.85	+	Forfeited Tax	\$274.98
			Total \$1,150,921.45		

Interest Distribution

County Interest	\$198.45
Township Interest	\$0.00
Total Interest	\$198.45

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$623,467.55
09/16/2014	\$466,966.63
11/13/2014	\$60,099.97
Totals: 3 Distributions	\$1,150,534.15
Interest Distribution Date	Amount
11/12/2014	\$198.45
Totals: 1 Distributions	\$198.45
Grand Totals: 4 Distributions	\$1,150,732.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$689,768.22	\$653,737.10	\$36,031.12	\$0.00	\$118.96	\$0.00
005 - IMRF	\$43,685.79	\$41,403.79	\$2,282.00	\$0.00	\$7.54	\$0.00
027 - Audit	\$8,276.96	\$7,844.61	\$432.35	\$0.00	\$1.43	\$0.00
028 - Building & Maintenance	\$91,969.07	\$87,164.93	\$4,804.14	\$0.00	\$15.86	\$0.00
031 - Working Cash	\$229,922.74	\$217,912.36	\$12,010.38	\$0.00	\$39.66	\$0.00
035 - Liability Insurance	\$43,225.58	\$40,967.60	\$2,257.98	\$0.00	\$7.46	\$0.00
047 - Social Security	\$43,685.79	\$41,403.79	\$2,282.00	\$0.00	\$7.54	\$0.00
Totals	\$1,150,534.15	\$1,090,434.18	\$60,099.97	\$0.00	\$198.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.71	Co. Trustee Redemp 2011 Tax 07-02-407-004 by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.59	Co. Trustee Redemp 2011 Tax 07-36-401-019 by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.17	Co. Trustee Redemp 2011 Tax 07-02-407-005 by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.49	Co. Trustee Redemp 2011 Tax 07-02-407-001 by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.59	Co. Trustee Redemp 2011 Tax 07-02-414-006 by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.45	Co. Trustee Redemp 2011 Tax 07-02-407-007 by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.13	Co. Trustee Redemp 2011 Tax 07-02-407-006 by TBA
2012	RE - Real Estate	Back Tax Collected	\$60.89	Co. Trustee Redemp 2012 Taxes 08-17-302-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.23	Co. Trustee Redemption 08-10-200-005 by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.18	Co. Trustee Redemption 05-33-117-007 by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.84	Co. Trustee Redemption - 08-10-304-004 by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.72	Co. Trustee Redemption 07-02-424-005 - LaHood by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$33.48	Wdfd. Co. Housing Pilot Payments by TBA

Final Settlement Sheet

Woodford County

5/19/2016 9:23

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Paymt In Lieu of Tax	\$69.10	Wdfd. Co. Housing Pilot Payments by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.69	Co. Trustee Redemption -07-25-403-008- Szudera by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.00	Co. Trustee Redemption - Staelens 07-25-402-006 by TBA
2013	RE - Real Estate	Paymt In Lieu of Tax	\$39.80	Wdfd Co. Housing Washburn - Rosebud Manor - PILOT by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.54	Co. Trustee Redemption 07-02-303-028 by TBA
2013	RE - Real Estate	Back Tax Collected	\$53.51	Co. Trustee Redemption 07-02-303-027 by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.94	07-12-303-023 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.55	Co. Trustee Redemption 08-19-302-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.55	Co. Trustee Redemption 08-19-302-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$65.40	Sealed bid sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$218.25	Sealed bid sale by TBA
Totals 24 entries			\$647.80	

Final Settlement Sheet

Woodford County

LYMI - MINONK CITY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$59,824.41	
+	Supplements	\$0.00	
-	Cancellations	\$311.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$105.22	
	Adjusted Amount Due	\$59,618.03	
+	Prior Year Real EstateTax	(\$95.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$112.53	
	Total Amount Due	\$59,634.59	

Current Year Taxes Paid

	Real Estate	\$59,411.09
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$105.22
	Prior Year Real Estate	(\$95.97)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$112.53
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,532.87
+	Hold Back	\$0.00
+	County Trustee	\$96.46
+	Forfeited Tax	\$0.00
	Total	\$59,629.33

Interest Distribution

	County Interest	\$10.27
	Township Interest	\$0.00
	Total Interest	\$10.27

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$31,791.64
09/16/2014	\$24,293.82
11/13/2014	\$3,447.41
Totals: 3 Distributions	\$59,532.87
Interest Distribution Date	Amount
11/12/2014	\$10.27
Totals: 1 Distributions	\$10.27
Grand Totals: 4 Distributions	\$59,543.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$54,753.74	\$51,583.08	\$3,170.66	\$0.00	\$9.45	\$0.00
028 - Library Bldg & Maintenance	\$4,779.13	\$4,502.38	\$276.75	\$0.00	\$0.82	\$0.00
Totals	\$59,532.87	\$56,085.46	\$3,447.41	\$0.00	\$10.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.38	Co. Trustee Redemption Nena Hamilton 06-07-401-063 by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.31	Co. Trustee Redemption 06-07-402-088 - Cline by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.32	Co. Trustee Redemption 06-07-402-103 - Voitik by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.31	Co. Trustee Redemption - 06-07-307-005 by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.46	Co. Trustee Redemption - 19-01-200-037 - Joe Clark by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$84.75	Wdfd. Co. Housing Pilot Payments by TBA
2013	RE - Real Estate	Back Tax Collected	\$105.22	Sealed bid sale by TBA
	Totals	7 entries	\$217.75	

Final Settlement Sheet

Woodford County

LYWH - CARLOCK LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$19,392.32	
+	Supplements	\$0.00	
-	Cancellations	\$16.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,375.95	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$17.62	
	Total Amount Due	\$19,393.57	

Current Year Taxes Paid

	Real Estate	\$19,310.29
	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	\$17.62
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,327.91
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$19,327.91

Interest Distribution

	County Interest	\$3.33
	Township Interest	\$0.00
	Total Interest	\$3.33

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$10,032.31
09/16/2014	\$7,862.65
11/13/2014	\$1,432.95
Totals: 3 Distributions	\$19,327.91
Interest Distribution Date	Amount
11/12/2014	\$3.33
Totals: 1 Distributions	\$3.33
Grand Totals: 4 Distributions	\$19,331.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,171.88	\$16,824.63	\$1,347.25	\$0.00	\$3.13	\$0.00
035 - Liability Insurance	\$675.44	\$625.37	\$50.07	\$0.00	\$0.12	\$0.00
047 - Social Security	\$480.59	\$444.96	\$35.63	\$0.00	\$0.08	\$0.00
Totals	\$19,327.91	\$17,894.96	\$1,432.95	\$0.00	\$3.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$3.26	Co. Trustee Redemp 2011 Tax 19-20-200-011 by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.07	Co. Trustee Redemption 19-01-200-036 by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.29	Co. trustee Redemption 19-01-200-037 by TBA
Totals 3 entries			\$17.62	

Final Settlement Sheet

Woodford County

MTCR - CRUGER/OLIO MTA

Current Year Taxes Due

	Original Amount Due	\$18,810.94	
+	Supplements	\$0.74	
-	Cancellations	\$38.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,797.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.89	
+	Prior Year Misc. Adjustments	\$7.96	
	Total Amount Due	\$18,806.81	

Current Year Taxes Paid

	Real Estate	\$18,749.51
	Railroad	\$21.42
	Mobile Home	\$21.41
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.89
	Prior Year Misc. Adjustments	\$7.96
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,801.19
	Hold Back	\$0.00
	County Trustee	\$1.34
	Forfeited Tax	\$3.72
	Total	\$18,806.25

Interest Distribution

	County Interest	\$3.24
	Township Interest	\$0.00
	Total Interest	\$3.24

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$10,328.75
09/16/2014	\$7,606.69
11/13/2014	\$865.75
Totals: 3 Distributions	\$18,801.19
Interest Distribution Date	Amount
11/12/2014	\$3.24
Totals: 1 Distributions	\$3.24
Grand Totals: 4 Distributions	\$18,804.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$18,801.19	\$17,935.44	\$865.75	\$0.00	\$3.24	\$0.00
Totals	\$18,801.19	\$17,935.44	\$865.75	\$0.00	\$3.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Paymt In Lieu of Tax	\$7.96	Wdfd. Co. Pilot Payments by TBA
Totals	1 entries		\$7.96	

Final Settlement Sheet Woodford County MTLI - LIN/CL/GR/PAN MTA

Current Year Taxes Due

	Original Amount Due	\$11,557.22	
+	Supplements	\$0.05	
-	Cancellations	\$10.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,546.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.04	
	Total Amount Due	\$11,547.40	

Current Year Taxes Paid

	Real Estate	\$11,544.96
	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	\$1.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,546.00
	Hold Back	\$0.00
+	County Trustee	\$1.62
+	Forfeited Tax	\$0.00
	Total	\$11,547.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$6,845.13
09/16/2014	\$4,221.85
11/13/2014	\$479.02
Totals: 3 Distributions	\$11,546.00
Interest Distribution Date	Amount
11/12/2014	\$1.99
Totals: 1 Distributions	\$1.99
Grand Totals: 4 Distributions	\$11,547.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$11,546.00	\$11,066.98	\$479.02	\$0.00	\$1.99	\$0.00
Totals	\$11,546.00	\$11,066.98	\$479.02	\$0.00	\$1.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.04	Co. Trustee Redemption 05-33-117-007 by TBA
Totals	1 entries		\$1.04	

Final Settlement Sheet

Woodford County

MTPA - PART/CAZENOVIA MTA

Current Year Taxes Due	
Original Amount Due	\$9,636.87
+ Supplements	\$0.00
- Cancellations	\$14.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.72
Adjusted Amount Due	\$9,633.10
+ Prior Year Real Estate Tax	\$77.24
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,710.34

Current Year Taxes Paid	
Real Estate	\$9,617.93
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$10.72
Prior Year Real Estate	\$77.24
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,705.89
+ Hold Back	\$0.00
+ County Trustee	\$0.93
+ Forfeited Tax	\$0.00
Total	\$9,706.82

Interest Distribution

County Interest	\$1.67
Township Interest	\$0.00
Total Interest	\$1.67

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$5,366.67
09/16/2014	\$3,504.57
11/13/2014	\$834.65
Totals: 3 Distributions	\$9,705.89
Interest Distribution Date	Amount
11/12/2014	\$1.67
Totals: 1 Distributions	\$1.67
Grand Totals: 4 Distributions	\$9,707.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$9,705.89	\$8,871.24	\$834.65	\$0.00	\$1.67	\$0.00
Totals	\$9,705.89	\$8,871.24	\$834.65	\$0.00	\$1.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Paymt In Lieu of Tax	\$4.06	Wdfd Co. Housing Washburn - Rosebud Manor - PILOT by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.66	Sealed bid sale by TBA
Totals	2 entries		\$10.72	

Final Settlement Sheet

Woodford County

MTPAL - PALESTINE/KANSAS MTA

Current Year Taxes Due	
Original Amount Due	\$7,359.92
+ Supplements	\$0.00
- Cancellations	\$11.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.47
Adjusted Amount Due	\$7,356.07
+ Prior Year Real Estate Tax	(\$9.11)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2.87
Total Amount Due	\$7,349.83

Current Year Taxes Paid	
Real Estate	\$7,322.75
Railroad	\$15.90
Mobile Home	\$0.00
Misc. Adjustments	\$7.47
Prior Year Real Estate	(\$9.11)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$2.87
- Abatements/Refunds	\$0.00
Total Collected	\$7,339.88
+ Hold Back	\$0.00
+ County Trustee	\$0.54
+ Forfeited Tax	\$3.60
Total	\$7,344.02

Interest Distribution

County Interest	\$1.27
Township Interest	\$0.00
Total Interest	\$1.27

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$3,975.83
09/16/2014	\$2,916.01
11/13/2014	\$448.04
Totals: 3 Distributions	\$7,339.88
Interest Distribution Date	Amount
11/12/2014	\$1.27
Totals: 1 Distributions	\$1.27
Grand Totals: 4 Distributions	\$7,341.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,339.88	\$6,891.84	\$448.04	\$0.00	\$1.27	\$0.00
Totals	\$7,339.88	\$6,891.84	\$448.04	\$0.00	\$1.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.53	Co. Trustee Redemp 2011 Tax 19-20-200-011 by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.64	Co. Trustee Redemption 19-01-200-036 by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.70	Co. trustee Redemption 19-01-200-037 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.13	Co. Trustee Redemption - 15-05-311-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.94	Sealed bid sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.14	Sealed bid sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.24	Sealed bid sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.02	Sealed bid sale by TBA
Totals	8 entries		\$10.34	

Final Settlement Sheet

Woodford County

PKGR - GRANT MEMORIAL PARK DIST

Current Year Taxes Due

	Original Amount Due	\$43,299.31	
+	Supplements	\$0.00	
-	Cancellations	\$67.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$77.11	
	Adjusted Amount Due	\$43,309.30	
+	Prior Year Real Estate Tax	\$223.10	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,532.40	

Current Year Taxes Paid

	Real Estate	\$43,200.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$77.11
	Prior Year Real Estate	\$223.10
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,500.35
+	Hold Back	\$0.00
+	County Trustee	\$6.99
+	Forfeited Tax	\$0.00
	Total	\$43,507.34

Interest Distribution

	County Interest	\$7.50
	Township Interest	\$0.00
	Total Interest	\$7.50

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$23,573.67
09/16/2014	\$15,268.11
11/13/2014	\$4,658.57
Totals: 3 Distributions	\$43,500.35
Interest Distribution Date	Amount
11/12/2014	\$7.50
Totals: 1 Distributions	\$7.50
Grand Totals: 4 Distributions	\$43,507.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,457.96	\$20,945.79	\$2,512.17	\$0.00	\$4.05	\$0.00
035 - Liability Insurance	\$2,443.02	\$2,181.39	\$261.63	\$0.00	\$0.42	\$0.00
122 - Recreation	\$17,599.37	\$15,714.60	\$1,884.77	\$0.00	\$3.03	\$0.00
Totals	\$43,500.35	\$38,841.78	\$4,658.57	\$0.00	\$7.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Paymt In Lieu of Tax	\$29.17	Wdfd Co. Housing Washburn - Rosebud Manor - PILOT by TBA
2013	RE - Real Estate	Back Tax Collected	\$47.94	Sealed bid sale by TBA
	Totals	2 entries	\$77.11	

Final Settlement Sheet

Woodford County

PKME - METAMORA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$202,160.29	
+	Supplements	\$19.43	
-	Cancellations	\$553.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$201,626.59	
+	Prior Year Real Estate Tax	(\$243.51)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$88.41	
	Total Amount Due	\$201,471.49	

Current Year Taxes Paid

	Real Estate	\$201,611.49
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$243.51)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$88.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$201,456.39
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$201,456.39

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$110,223.91
09/16/2014	\$82,878.28
11/13/2014	\$8,354.20
Totals: 3 Distributions	\$201,456.39
Interest Distribution Date	Amount
11/12/2014	\$34.75
Totals: 1 Distributions	\$34.75
Grand Totals: 4 Distributions	\$201,491.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,286.02	\$58,744.58	\$2,541.44	\$0.00	\$10.57	\$0.00
003A - BONDS AND INTEREST	\$68,423.86	\$65,586.38	\$2,837.48	\$0.00	\$11.80	\$0.00
027 - Audit	\$3,015.01	\$2,889.98	\$125.03	\$0.00	\$0.52	\$0.00
035 - Liability Insurance	\$19,690.35	\$18,873.80	\$816.55	\$0.00	\$3.40	\$0.00
122 - Recreation	\$46,026.14	\$44,117.47	\$1,908.67	\$0.00	\$7.94	\$0.00
126 - Paving & Lighting	\$3,015.01	\$2,889.98	\$125.03	\$0.00	\$0.52	\$0.00
Totals	\$201,456.39	\$193,102.19	\$8,354.20	\$0.00	\$34.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Paymt In Lieu of Tax	\$28.85	Wdfd. Co. Housing Pilot Payments by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$59.56	Wdfd. Co. Housing Pilot Payments by TBA
	Totals	2 entries	\$88.41	

Final Settlement Sheet

Woodford County

PKRO - ROANOKE PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$108,139.59	
+	Supplements	\$14.73	
-	Cancellations	\$278.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$107,876.24	
+	Prior Year Real Estate Tax	\$76.14	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$107,952.38	

Current Year Taxes Paid

	Real Estate	\$107,874.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$76.14
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,951.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$107,951.12

Interest Distribution

	County Interest	\$18.62
	Township Interest	\$0.00
	Total Interest	\$18.62

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$57,082.30
09/16/2014	\$45,855.32
11/13/2014	\$5,013.50
Totals: 3 Distributions	\$107,951.12
Interest Distribution Date	Amount
11/12/2014	\$18.62
Totals: 1 Distributions	\$18.62
Grand Totals: 4 Distributions	\$107,969.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,987.13	\$65,783.21	\$3,203.92	\$0.00	\$11.91	\$0.00
035 - Liability Insurance	\$9,189.12	\$8,762.37	\$426.75	\$0.00	\$1.58	\$0.00
062 - Workmans Comp	\$3,559.69	\$3,394.37	\$165.32	\$0.00	\$0.61	\$0.00
122 - Recreation	\$20,696.18	\$19,734.99	\$961.19	\$0.00	\$3.57	\$0.00
123 - Museum	\$4,139.28	\$3,947.04	\$192.24	\$0.00	\$0.71	\$0.00
126 - Paving & Lighting	\$1,379.72	\$1,315.64	\$64.08	\$0.00	\$0.24	\$0.00
Totals	\$107,951.12	\$102,937.62	\$5,013.50	\$0.00	\$18.62	\$0.00

Woodford County

SDOA - OAK RIDGE SANITARY DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	Co. Trustee Redemption - 08-10-304-004 by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Woodford County
SSPCD - PANTHER CREEK DRAIN

Current Year Taxes Due	
Original Amount Due	\$728.64
+ Supplements	\$0.06
- Cancellations	\$0.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$728.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$728.64

Current Year Taxes Paid	
Real Estate	\$728.64
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
Total Collected	\$728.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$728.64

Interest Distribution	
County Interest	\$0.13
Township Interest	\$0.00
Total Interest	\$0.13

Distribution Summary	
Tax Distribution Date	Amount
07/09/2014	\$474.69
09/16/2014	\$227.36
11/13/2014	\$26.59
Totals: 3 Distributions	\$728.64
Interest Distribution Date	Amount
11/12/2014	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 4 Distributions	\$728.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$728.64	\$702.05	\$26.59	\$0.00	\$0.13	\$0.00
Totals	\$728.64	\$702.05	\$26.59	\$0.00	\$0.13	\$0.00

Final Settlement Sheet

Woodford County

TF001 - MINONK TIF

Current Year Taxes Due

	Original Amount Due	\$145,945.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$145,945.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$145,945.10	

Current Year Taxes Paid

	Real Estate	\$145,945.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$145,945.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$145,945.10

Interest Distribution

	County Interest	\$25.17
	Township Interest	\$0.00
	Total Interest	\$25.17

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$70,640.07
09/16/2014	\$73,045.88
11/13/2014	\$2,259.15
Totals: 3 Distributions	\$145,945.10
Interest Distribution Date	Amount
11/12/2014	\$25.17
Totals: 1 Distributions	\$25.17
Grand Totals: 4 Distributions	\$145,970.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$145,945.10	\$143,685.95	\$2,259.15	\$0.00	\$25.17	\$0.00
Totals	\$145,945.10	\$143,685.95	\$2,259.15	\$0.00	\$25.17	\$0.00

Final Settlement Sheet

**Woodford County
TF03 - MINONK TIF 3**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Woodford County
TFGF1 - GOODFIELD TIF

Current Year Taxes Due

	Original Amount Due	\$211,635.48	
+	Supplements	\$0.00	
-	Cancellations	\$414.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$211,220.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$211,220.94	

Current Year Taxes Paid

	Real Estate	\$211,220.94
	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
	Total Collected	\$211,220.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$211,220.94

Interest Distribution

	County Interest	\$36.43
	Township Interest	\$0.00
	Total Interest	\$36.43

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$117,283.89
09/16/2014	\$82,319.66
11/13/2014	\$11,617.39
Totals: 3 Distributions	\$211,220.94
Interest Distribution Date	Amount
11/12/2014	\$36.43
Totals: 1 Distributions	\$36.43
Grand Totals: 4 Distributions	\$211,257.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - TIF Bond	\$211,220.94	\$199,603.55	\$11,617.39	\$0.00	\$36.43	\$0.00
Totals	\$211,220.94	\$199,603.55	\$11,617.39	\$0.00	\$36.43	\$0.00

Final Settlement Sheet

Woodford County

TFMI2 - MINONK TIF 2

Current Year Taxes Due

	Original Amount Due	\$113,315.54	
+	Supplements	\$0.00	
-	Cancellations	\$571.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$112,743.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,743.62	

Current Year Taxes Paid

	Real Estate	\$112,743.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,743.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$112,743.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$68,252.48
09/16/2014	\$35,800.57
11/13/2014	\$8,690.57
Totals: 3 Distributions	\$112,743.62
Interest Distribution Date	Amount
11/12/2014	\$19.45
Totals: 1 Distributions	\$19.45
Grand Totals: 4 Distributions	\$112,763.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$112,743.62	\$104,053.05	\$8,690.57	\$0.00	\$19.45	\$0.00
Totals	\$112,743.62	\$104,053.05	\$8,690.57	\$0.00	\$19.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	Co. Trustee Redemption Nena Hamilton 06-07-401-063 by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	Co. Trustee Redemption 06-07-402-088 - Cline by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	Co. Trustee Redemption 06-07-402-103 - Voitik by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	Sealed bid sale by TBA
Totals	4 entries		\$0.00	

Final Settlement Sheet
Woodford County
TFWA1 - WASHBURN TIF

Current Year Taxes Due

	Original Amount Due	\$189,615.34	
+	Supplements	\$0.00	
-	Cancellations	\$961.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$188,653.62	
+	Prior Year Real Estate Tax	\$549.04	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$189,202.66	

Current Year Taxes Paid

	Real Estate	\$188,626.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$549.04
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$189,175.84
+	Hold Back	\$0.00
+	County Trustee	\$27.66
+	Forfeited Tax	\$0.00
	Total	\$189,203.50

Interest Distribution

	County Interest	\$32.63
	Township Interest	\$0.00
	Total Interest	\$32.63

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$98,644.77
09/16/2014	\$59,671.32
11/13/2014	\$30,859.75
Totals: 3 Distributions	\$189,175.84
Interest Distribution Date	Amount
11/12/2014	\$32.63
Totals: 1 Distributions	\$32.63
Grand Totals: 4 Distributions	\$189,208.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$189,175.84	\$158,316.09	\$30,859.75	\$0.00	\$32.63	\$0.00
Totals	\$189,175.84	\$158,316.09	\$30,859.75	\$0.00	\$32.63	\$0.00

Final Settlement Sheet
Woodford County
TT02 - PARTRIDGE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$52,489.82
+ Supplements	\$0.00
- Cancellations	\$74.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,414.90
+ Prior Year Real Estate Tax	\$651.39
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$53,066.29

Current Year Taxes Paid	
Real Estate	\$52,414.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$651.39
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$53,066.29
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$53,066.29

Interest Distribution

County Interest	\$9.15
Township Interest	\$0.00
Total Interest	\$9.15

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$30,297.29
09/16/2014	\$20,056.51
11/13/2014	\$2,712.49
Totals: 3 Distributions	\$53,066.29
Interest Distribution Date	Amount
11/12/2014	\$9.15
Totals: 1 Distributions	\$9.15
Grand Totals: 4 Distributions	\$53,075.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,907.37	\$38,816.38	\$2,090.99	\$0.00	\$7.06	\$0.00
035 - Liability Insurance	\$3,326.51	\$3,156.48	\$170.03	\$0.00	\$0.57	\$0.00
054 - General Assistance	\$8,832.41	\$8,380.94	\$451.47	\$0.00	\$1.52	\$0.00
Totals	\$53,066.29	\$50,353.80	\$2,712.49	\$0.00	\$9.15	\$0.00

Woodford County

TT02R - PARTRIDGE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$76,812.79	
+	Supplements	\$0.00	
-	Cancellations	\$109.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$76,703.12	
+	Prior Year Real Estate Tax	\$907.79	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,610.91	

Current Year Taxes Paid

	Real Estate	\$76,703.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$907.79
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,610.91
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$77,610.91

Interest Distribution

	County Interest	\$13.39
	Township Interest	\$0.00
	Total Interest	\$13.39

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$44,308.94
09/16/2014	\$29,333.04
11/13/2014	\$3,968.93
Totals: 3 Distributions	\$77,610.91
Interest Distribution Date	Amount
11/12/2014	\$13.39
Totals: 1 Distributions	\$13.39
Grand Totals: 4 Distributions	\$77,624.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$43,706.20	\$41,471.11	\$2,235.09	\$0.00	\$7.55	\$0.00
008 - Joint Bridge	\$5,631.68	\$5,343.69	\$287.99	\$0.00	\$0.97	\$0.00
009 - Permanent Road	\$18,786.57	\$17,825.85	\$960.72	\$0.00	\$3.24	\$0.00
010 - Equipment & Building	\$4,771.91	\$4,527.88	\$244.03	\$0.00	\$0.82	\$0.00
035 - R&B Liability Insurance	\$4,714.55	\$4,473.45	\$241.10	\$0.00	\$0.81	\$0.00
Totals	\$77,610.91	\$73,641.98	\$3,968.93	\$0.00	\$13.39	\$0.00

Final Settlement Sheet

Woodford County

TT03 - CAZENOVIA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$60,982.51	
+	Supplements	\$0.00	
-	Cancellations	\$94.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$108.61	
	Adjusted Amount Due	\$60,996.61	
+	Prior Year Real Estate Tax	\$314.42	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,311.03	

Current Year Taxes Paid

	Real Estate	\$60,842.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$108.61
	Prior Year Real Estate	\$314.42
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,265.89
+	Hold Back	\$0.00
+	County Trustee	\$9.37
+	Forfeited Tax	\$0.00
	Total	\$61,275.26

Interest Distribution

	County Interest	\$10.57
	Township Interest	\$0.00
	Total Interest	\$10.57

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$33,201.58
09/16/2014	\$21,503.22
11/13/2014	\$6,561.09
Totals: 3 Distributions	\$61,265.89
Interest Distribution Date	Amount
11/12/2014	\$10.57
Totals: 1 Distributions	\$10.57
Grand Totals: 4 Distributions	\$61,276.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,829.62	\$45,386.18	\$5,443.44	\$0.00	\$8.78	\$0.00
027 - Audit	\$1,185.92	\$1,058.92	\$127.00	\$0.00	\$0.20	\$0.00
035 - Liability Insurance	\$5,407.88	\$4,828.74	\$579.14	\$0.00	\$0.93	\$0.00
047 - Social Security	\$3,178.35	\$2,837.97	\$340.38	\$0.00	\$0.55	\$0.00
054 - General Assistance	\$664.12	\$592.99	\$71.13	\$0.00	\$0.11	\$0.00
Totals	\$61,265.89	\$54,704.80	\$6,561.09	\$0.00	\$10.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Paymt In Lieu of Tax	\$41.09	Wdfd Co. Housing Washburn - Rosebud Manor - PILOT by TBA
2013	RE - Real Estate	Back Tax Collected	\$67.52	Sealed bid sale by TBA
	Totals	2 entries	\$108.61	

Woodford County

TT03R - CAZENOVIA ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$103,762.51	
+	Supplements	\$0.00	
-	Cancellations	\$160.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$6,038.75)	
+	Misc. Adjustments	\$184.79	
	Adjusted Amount Due	\$97,747.73	
+	Prior Year Real Estate Tax	\$537.15	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$98,284.88	

Current Year Taxes Paid

	Real Estate	\$97,486.13
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$184.79
	Prior Year Real Estate	\$537.15
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$98,208.07
	Hold Back	\$0.00
	County Trustee	\$16.63
	Forfeited Tax	\$0.00
	Total	\$98,224.70

Interest Distribution

	County Interest	\$16.94
	Township Interest	\$0.00
	Total Interest	\$16.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WASHBURN	\$6,043.19	\$6,038.75
Totals	\$6,043.19	\$6,038.75

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$53,220.51
09/16/2014	\$34,470.05
11/13/2014	\$10,517.51
Totals: 3 Distributions	\$98,208.07
Interest Distribution Date	Amount
11/12/2014	\$16.94
Totals: 1 Distributions	\$16.94
Grand Totals: 4 Distributions	\$98,225.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$33,098.23	\$29,553.56	\$3,544.67	\$0.00	\$6.35	\$0.00
008 - Joint Bridge	\$11,859.74	\$10,589.64	\$1,270.10	\$0.00	\$1.93	\$0.00
009 - Permanent Road	\$39,113.30	\$34,924.53	\$4,188.77	\$0.00	\$6.36	\$0.00
010 - Equipment & Building	\$8,301.79	\$7,412.72	\$889.07	\$0.00	\$1.35	\$0.00
035 - R&B Liability Insurance	\$5,835.01	\$5,210.11	\$624.90	\$0.00	\$0.95	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$98,208.07	\$87,690.56	\$10,517.51	\$0.00	\$16.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Paymt In Lieu of Tax	\$69.91	Wdfd Co. Housing Washburn - Rosebud Manor - PILOT by TBA
2013	RE - Real Estate	Back Tax Collected	\$114.88	Sealed bid sale by TBA
	Totals	2 entries	\$184.79	

**Final Settlement Sheet
Woodford County
TT04 - LINN TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$65,703.95	
+	Supplements	\$0.00	
-	Cancellations	\$41.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$65,662.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,662.20	

Current Year Taxes Paid

	Real Estate	\$65,662.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,662.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$65,662.20

Interest Distribution

	County Interest	\$11.33
	Township Interest	\$0.00
	Total Interest	\$11.33

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$39,798.46
09/16/2014	\$21,679.33
11/13/2014	\$4,184.41
Totals: 3 Distributions	\$65,662.20
Interest Distribution Date	Amount
11/12/2014	\$11.33
Totals: 1 Distributions	\$11.33
Grand Totals: 4 Distributions	\$65,673.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,347.68	\$61,183.31	\$4,164.37	\$0.00	\$11.28	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$314.52	\$294.48	\$20.04	\$0.00	\$0.05	\$0.00
Totals	\$65,662.20	\$61,477.79	\$4,184.41	\$0.00	\$11.33	\$0.00

Final Settlement Sheet

Woodford County

TT04R - LINN ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$39,344.26
+ Supplements	\$0.00
- Cancellations	\$25.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,319.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,319.26

Current Year Taxes Paid	
Real Estate	\$39,319.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,319.26
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$39,319.26

Interest Distribution

County Interest	\$6.78
Township Interest	\$0.00
Total Interest	\$6.78

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$23,830.80
09/16/2014	\$12,982.63
11/13/2014	\$2,505.83
Totals: 3 Distributions	\$39,319.26
Interest Distribution Date	Amount
11/12/2014	\$6.78
Totals: 1 Distributions	\$6.78
Grand Totals: 4 Distributions	\$39,326.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$25,950.71	\$24,296.85	\$1,653.86	\$0.00	\$4.47	\$0.00
008 - Joint Bridge	\$7,863.85	\$7,362.69	\$501.16	\$0.00	\$1.36	\$0.00
010 - Equipment & Building	\$5,504.70	\$5,153.89	\$350.81	\$0.00	\$0.95	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$39,319.26	\$36,813.43	\$2,505.83	\$0.00	\$6.78	\$0.00

Final Settlement Sheet

Woodford County

TT05 - CLAYTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$91,060.59	
+	Supplements	\$1.32	
-	Cancellations	\$120.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$90,940.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$26.46	
	Total Amount Due	\$90,967.42	

Current Year Taxes Paid

	Real Estate	\$90,903.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$26.46
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,930.26
+	Hold Back	\$0.00
+	County Trustee	\$45.11
+	Forfeited Tax	\$0.00
	Total	\$90,975.37

Interest Distribution

	County Interest	\$15.68
	Township Interest	\$0.00
	Total Interest	\$15.68

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$51,550.97
09/16/2014	\$36,247.75
11/13/2014	\$3,131.54
Totals: 3 Distributions	\$90,930.26
Interest Distribution Date	Amount
11/12/2014	\$15.68
Totals: 1 Distributions	\$15.68
Grand Totals: 4 Distributions	\$90,945.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,559.64	\$56,542.89	\$2,016.75	\$0.00	\$10.10	\$0.00
005 - IMRF	\$5,993.75	\$5,787.34	\$206.41	\$0.00	\$1.03	\$0.00
017 - Cemetery	\$12,760.33	\$12,320.88	\$439.45	\$0.00	\$2.20	\$0.00
027 - Audit	\$918.94	\$887.30	\$31.64	\$0.00	\$0.16	\$0.00
035 - Liability Insurance	\$4,594.53	\$4,436.30	\$158.23	\$0.00	\$0.79	\$0.00
047 - Social Security	\$4,594.53	\$4,436.30	\$158.23	\$0.00	\$0.79	\$0.00
054 - General Assistance	\$3,508.54	\$3,387.71	\$120.83	\$0.00	\$0.61	\$0.00
Totals	\$90,930.26	\$87,798.72	\$3,131.54	\$0.00	\$15.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$26.46	Co. Trustee Redemption 05-33-117-007 by TBA
	Totals	1 entries	\$26.46	

Final Settlement Sheet
Woodford County
TT05R - CLAYTON ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$80,645.38	
+	Supplements	\$1.16	
-	Cancellations	\$107.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$4,144.03)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$76,395.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$22.25	
	Total Amount Due	\$76,417.65	

Current Year Taxes Paid

	Real Estate	\$76,362.50
	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	\$22.25
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,384.75
+	Hold Back	\$0.00
+	County Trustee	\$41.00
+	Forfeited Tax	\$0.00
	Total	\$76,425.75

Interest Distribution

	County Interest	\$13.18
	Township Interest	\$0.00
	Total Interest	\$13.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BENSON	\$3,596.48	\$3,595.01
CITY OF MINONK	\$549.23	\$549.02
Totals	\$4,145.71	\$4,144.03

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$43,303.41
09/16/2014	\$30,450.65
11/13/2014	\$2,630.69
Totals: 3 Distributions	\$76,384.75
Interest Distribution Date	Amount
11/12/2014	\$13.18
Totals: 1 Distributions	\$13.18
Grand Totals: 4 Distributions	\$76,397.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$21,960.89	\$21,204.59	\$756.30	\$0.00	\$4.27	\$0.00
008 - Joint Bridge	\$10,442.01	\$10,082.38	\$359.63	\$0.00	\$1.71	\$0.00
009 - Permanent Road	\$33,247.36	\$32,102.30	\$1,145.06	\$0.00	\$5.44	\$0.00
010 - Equipment & Building	\$7,309.44	\$7,057.69	\$251.75	\$0.00	\$1.20	\$0.00
027 - Audit	\$1,002.43	\$967.90	\$34.53	\$0.00	\$0.16	\$0.00
035 - R&B Liability Insurance	\$1,211.31	\$1,169.60	\$41.71	\$0.00	\$0.20	\$0.00
047 - Social Security	\$1,211.31	\$1,169.60	\$41.71	\$0.00	\$0.20	\$0.00
Totals	\$76,384.75	\$73,754.06	\$2,630.69	\$0.00	\$13.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$22.25	Co. Trustee Redemption 05-33-117-007 by TBA
	Totals	1 entries	\$22.25	

Final Settlement Sheet

Woodford County

TT06 - MINONK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$103,558.85	
+	Supplements	\$0.00	
-	Cancellations	\$259.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$84.30	
	Adjusted Amount Due	\$103,383.66	
+	Prior Year Real Estate Tax	\$503.69	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$130.84	
	Total Amount Due	\$104,018.19	

Current Year Taxes Paid

	Real Estate	\$103,217.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$84.30
+	Prior Year Real Estate	\$503.69
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$130.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,936.69
+	Hold Back	\$0.00
+	County Trustee	\$80.88
+	Forfeited Tax	\$0.00
	Total	\$104,017.57

Interest Distribution

	County Interest	\$17.93
	Township Interest	\$0.00
	Total Interest	\$17.93

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$56,194.10
09/16/2014	\$43,816.80
11/13/2014	\$3,925.79
Totals: 3 Distributions	\$103,936.69
Interest Distribution Date	Amount
11/12/2014	\$17.93
Totals: 1 Distributions	\$17.93
Grand Totals: 4 Distributions	\$103,954.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,247.07	\$64,707.04	\$2,540.03	\$0.00	\$11.59	\$0.00
017 - Cemetery	\$20,089.49	\$19,330.69	\$758.80	\$0.00	\$3.47	\$0.00
035 - Liability Insurance	\$5,022.31	\$4,832.63	\$189.68	\$0.00	\$0.87	\$0.00
047 - Social Security	\$11,049.20	\$10,631.87	\$417.33	\$0.00	\$1.91	\$0.00
054 - General Assistance	\$528.62	\$508.67	\$19.95	\$0.00	\$0.09	\$0.00
Totals	\$103,936.69	\$100,010.90	\$3,925.79	\$0.00	\$17.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.61	Co. Trustee Redemption Nena Hamilton 06-07-401-063 by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.98	Co. Trustee Redemption 06-07-402-088 - Cline by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.51	Co. Trustee Redemption 06-07-402-103 - Voitik by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.67	Co. Trustee Redemption - 06-07-307-005 by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.54	Co. Trustee Redemption - 19-01-200-037 - Joe Clark by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$98.53	Wdfd. Co. Housing Pilot Payments by TBA
2013	RE - Real Estate	Back Tax Collected	\$84.30	Sealed bid sale by TBA
	Totals	7 entries	\$215.14	

Final Settlement Sheet

Woodford County

TT06R - MINONK ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$100,503.46	
+	Supplements	\$0.00	
-	Cancellations	\$251.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$9,848.57)	
+	Misc. Adjustments	\$81.82	
	Adjusted Amount Due	\$90,484.87	
+	Prior Year Real Estate Tax	\$477.23	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$127.00	
	Total Amount Due	\$91,089.10	

Current Year Taxes Paid

	Real Estate	\$90,323.97
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$81.82
	Prior Year Real Estate	\$477.23
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$127.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,010.02
	Hold Back	\$0.00
	County Trustee	\$92.64
	Forfeited Tax	\$0.00
	Total	\$91,102.66

Interest Distribution

	County Interest	\$15.70
	Township Interest	\$0.00
	Total Interest	\$15.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MINONK	\$9,856.31	\$9,848.57
Totals	\$9,856.31	\$9,848.57

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$49,193.49
09/16/2014	\$38,377.97
11/13/2014	\$3,438.56
Totals: 3 Distributions	\$91,010.02
Interest Distribution Date	Amount
11/12/2014	\$15.70
Totals: 1 Distributions	\$15.70
Grand Totals: 4 Distributions	\$91,025.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$34,237.30	\$32,943.38	\$1,293.92	\$0.00	\$6.86	\$0.00
008 - Joint Bridge	\$9,567.86	\$9,206.43	\$361.43	\$0.00	\$1.49	\$0.00
009 - Permanent Road	\$35,152.56	\$33,824.64	\$1,327.92	\$0.00	\$5.47	\$0.00
010 - Equipment & Building	\$12,052.30	\$11,597.01	\$455.29	\$0.00	\$1.88	\$0.00
Totals	\$91,010.02	\$87,571.46	\$3,438.56	\$0.00	\$15.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.56	Co. Trustee Redemption Nena Hamilton 06-07-401-063 by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.63	Co. Trustee Redemption 06-07-402-088 - Cline by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.26	Co. Trustee Redemption 06-07-402-103 - Voitik by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.38	Co. Trustee Redemption - 06-07-307-005 by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.52	Co. Trustee Redemption - 19-01-200-037 - Joe Clark by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$95.65	Wdfd. Co. Housing Pilot Payments by TBA
2013	RE - Real Estate	Back Tax Collected	\$81.82	Sealed bid sale by TBA
	Totals	7 entries	\$208.82	

Final Settlement Sheet Woodford County TT07 - SPRING BAY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$42,258.91	+
+	Supplements	\$41.89	+
-	Cancellations	\$148.75	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$55.29	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$100.58	-
Adjusted Amount Due		\$42,307.92	
+	Prior Year Real Estate Tax	(\$1.75)	+
+	Prior Year Mobile Home Tax	\$1.33	+
+	Prior Year Misc. Adjustments	\$20.22	+
Total Amount Due		\$42,327.72	

Current Year Taxes Paid

	Real Estate	\$42,139.00
	Railroad	\$0.00
	Mobile Home	\$20.79
	Misc. Adjustments	\$100.58
	Prior Year Real Estate	(\$1.75)
	Prior Year Mobile Home	\$1.33
	Prior Year Misc. Adjustments	\$20.22
-	Abatements/Refunds	\$0.00
Total Collected		\$42,280.17
+	Hold Back	\$0.00
+	County Trustee	\$17.89
+	Forfeited Tax	\$34.50
Total		\$42,332.56

Interest Distribution

	County Interest	\$7.29
	Township Interest	\$0.00
Total Interest		\$7.29

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$21,793.67
09/16/2014	\$17,066.42
11/13/2014	\$3,420.08
Totals: 3 Distributions	\$42,280.17
Interest Distribution Date	Amount
11/12/2014	\$7.29
Totals: 1 Distributions	\$7.29
Grand Totals: 4 Distributions	\$42,287.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,022.75	\$34,947.06	\$3,075.69	\$0.00	\$6.55	\$0.00
017 - Cemetery	\$929.77	\$854.57	\$75.20	\$0.00	\$0.16	\$0.00
035 - Liability Insurance	\$2,299.97	\$2,113.92	\$186.05	\$0.00	\$0.40	\$0.00
054 - General Assistance	\$1,027.68	\$944.54	\$83.14	\$0.00	\$0.18	\$0.00
Totals	\$42,280.17	\$38,860.09	\$3,420.08	\$0.00	\$7.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.59	Co. Trustee Redemp 2011 Tax 07-02-407-004 by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.58	Co. Trustee Redemp 2011 Tax 07-36-401-019 by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.10	Co. Trustee Redemp 2011 Tax 07-02-407-005 by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.90	Co. Trustee Redemp 2011 Tax 07-02-407-001 by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.97	Co. Trustee Redemp 2011 Tax 07-02-414-006 by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.19	Co. Trustee Redemp 2011 Tax 07-02-407-007 by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.77	Co. Trustee Redemp 2011 Tax 07-02-407-006 by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.84	Co. Trustee Redemption 07-02-424-005 - LaHood by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.28	Co. Trustee Redemption -07-25-403-008- Szudera by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.42	Co. Trustee Redemption - Staelens 07-25-402-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.22	Co. Trustee Redemption 07-02-303-028 by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.48	Co. Trustee Redemption 07-02-303-027 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.09	07-12-303-023 by TBA
2013	RE - Real Estate	Back Tax Collected	\$75.37	Sealed bid sale by TBA
Totals 14 entries			\$120.80	

Woodford County

TT07R - SPRING BAY ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$189,674.81	
+	Supplements	\$188.04	
-	Cancellations	\$667.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$248.17	
+/-	Road & Bridge Transfer	(\$8,595.18)	
+	Misc. Adjustments	\$451.42	
	Adjusted Amount Due	\$181,299.61	
+	Prior Year Real Estate Tax	(\$7.63)	
+	Prior Year Mobile Home Tax	\$5.99	
+	Prior Year Misc. Adjustments	\$91.16	
	Total Amount Due	\$181,389.13	

Current Year Taxes Paid

	Real Estate	\$180,541.46
	Railroad	\$0.00
	Mobile Home	\$93.30
	Misc. Adjustments	\$451.42
	Prior Year Real Estate	(\$7.63)
	Prior Year Mobile Home	\$5.99
	Prior Year Misc. Adjustments	\$91.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$181,175.70
	Hold Back	\$0.00
	County Trustee	\$79.95
	Forfeited Tax	\$154.87
	Total	\$181,410.52

Interest Distribution

	County Interest	\$31.25
	Township Interest	\$0.00
	Total Interest	\$31.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BAYVIEW	\$3,940.51	\$3,939.27
VILLAGE OF SPRING BAY	\$4,657.35	\$4,655.91
Totals	\$8,597.86	\$8,595.18

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$93,384.77
09/16/2014	\$73,131.12
11/13/2014	\$14,659.81
Totals: 3 Distributions	\$181,175.70
Interest Distribution Date	Amount
11/12/2014	\$31.25
Totals: 1 Distributions	\$31.25
Grand Totals: 4 Distributions	\$181,206.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$72,147.97	\$66,307.62	\$5,840.35	\$0.00	\$13.29	\$0.00
008 - Joint Bridge	\$24,467.54	\$22,488.32	\$1,979.22	\$0.00	\$4.03	\$0.00
009 - Permanent Road	\$81,721.78	\$75,111.14	\$6,610.64	\$0.00	\$13.46	\$0.00
010 - Equipment & Building	\$538.38	\$494.83	\$43.55	\$0.00	\$0.09	\$0.00
035 - R&B Liability Insurance	\$2,300.03	\$2,113.98	\$186.05	\$0.00	\$0.38	\$0.00
Totals	\$181,175.70	\$166,515.89	\$14,659.81	\$0.00	\$31.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$2.66	Co. Trustee Redemp 2011 Tax 07-02-407-004 by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.15	Co. Trustee Redemp 2011 Tax 07-36-401-019 by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.94	Co. Trustee Redemp 2011 Tax 07-02-407-005 by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.55	Co. Trustee Redemp 2011 Tax 07-02-407-001 by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.38	Co. Trustee Redemp 2011 Tax 07-02-414-006 by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.37	Co. Trustee Redemp 2011 Tax 07-02-407-007 by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.99	Co. Trustee Redemp 2011 Tax 07-02-407-006 by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.37	Co. Trustee Redemption 07-02-424-005 - LaHood by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.75	Co. Trustee Redemption -07-25-403-008- Szudera by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.86	Co. Trustee Redemption - Staelens 07-25-402-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.49	Co. Trustee Redemption 07-02-303-028 by TBA
2013	RE - Real Estate	Back Tax Collected	\$82.94	Co. Trustee Redemption 07-02-303-027 by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.85	07-12-303-023 by TBA

Final Settlement Sheet

Woodford County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$338.28	Sealed bid sale by TBA
Totals	14 entries		\$542.58	

Final Settlement Sheet Woodford County TT08 - WORTH TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$163,914.57	
+	Supplements	\$78.83	
-	Cancellations	\$284.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$114.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.30	
	Adjusted Amount Due	\$163,825.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$26.97	
+	Prior Year Misc. Adjustments	\$22.42	
	Total Amount Due	\$163,874.73	

Current Year Taxes Paid

	Real Estate	\$163,666.80
	Railroad	\$0.00
	Mobile Home	\$66.18
	Misc. Adjustments	\$2.30
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$26.97
	Prior Year Misc. Adjustments	\$22.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$163,784.67
+	Hold Back	\$0.00
+	County Trustee	\$8.47
+	Forfeited Tax	\$56.95
	Total	\$163,850.09

Interest Distribution

	County Interest	\$28.25
	Township Interest	\$0.00
	Total Interest	\$28.25

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$87,786.16
09/16/2014	\$68,505.62
11/13/2014	\$7,492.89
Totals: 3 Distributions	\$163,784.67
Interest Distribution Date	Amount
11/12/2014	\$28.25
Totals: 1 Distributions	\$28.25
Grand Totals: 4 Distributions	\$163,812.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$140,907.56	\$134,461.25	\$6,446.31	\$0.00	\$24.31	\$0.00
005 - IMRF	\$13,766.75	\$13,136.95	\$629.80	\$0.00	\$2.37	\$0.00
054 - General Assistance	\$9,110.36	\$8,693.58	\$416.78	\$0.00	\$1.57	\$0.00
Totals	\$163,784.67	\$156,291.78	\$7,492.89	\$0.00	\$28.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$19.80	Co. Trustee Redemp 2012 Taxes 08-17-302-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.72	Co. Trustee Redemption 08-10-200-005 by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.90	Co. Trustee Redemption - 08-10-304-004 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.15	Co. Trustee Redemption 08-19-302-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.15	Co. Trustee Redemption 08-19-302-006 by TBA
Totals 5 entries			\$24.72	

Final Settlement Sheet

Woodford County

TT08R - WORTH ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$906,493.87	
+	Supplements	\$436.00	
-	Cancellations	\$1,575.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$633.40	
+/-	Road & Bridge Transfer	(\$65,321.13)	
+	Misc. Adjustments	\$12.70	
	Adjusted Amount Due	\$840,679.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$148.68	
+	Prior Year Misc. Adjustments	\$123.44	
	Total Amount Due	\$840,951.70	

Current Year Taxes Paid

	Real Estate	\$839,802.77
	Railroad	\$0.00
	Mobile Home	\$365.97
	Misc. Adjustments	\$12.70
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$148.68
	Prior Year Misc. Adjustments	\$123.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$840,453.56
	Hold Back	\$0.00
	County Trustee	\$44.61
	Forfeited Tax	\$312.69
	Total	\$840,810.86

Interest Distribution

	County Interest	\$144.96
	Township Interest	\$0.00
	Total Interest	\$144.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GERMANTOW	\$64,834.49	\$64,818.01
VILLAGE OF METAMORA	\$503.38	\$503.12
Totals	\$65,337.87	\$65,321.13

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$450,445.98
09/16/2014	\$351,522.69
11/13/2014	\$38,484.89
Totals: 3 Distributions	\$840,453.56
Interest Distribution Date	Amount
11/12/2014	\$144.96
Totals: 1 Distributions	\$144.96
Grand Totals: 4 Distributions	\$840,598.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$268,725.89	\$256,396.59	\$12,329.30	\$0.00	\$53.46	\$0.00
008 - Joint Bridge	\$101,226.66	\$96,595.71	\$4,630.95	\$0.00	\$16.20	\$0.00
009 - Permanent Road	\$338,096.69	\$322,629.32	\$15,467.37	\$0.00	\$54.11	\$0.00
010 - Equipment & Building	\$70,858.74	\$67,617.08	\$3,241.66	\$0.00	\$11.34	\$0.00
035 - R&B Liability Insurance	\$11,944.48	\$11,398.01	\$546.47	\$0.00	\$1.91	\$0.00
090 - Road Damage	\$49,601.10	\$47,331.96	\$2,269.14	\$0.00	\$7.94	\$0.00
Totals	\$840,453.56	\$801,968.67	\$38,484.89	\$0.00	\$144.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$108.99	Co. Trustee Redemp 2012 Taxes 08-17-302-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.99	Co. Trustee Redemption 08-10-200-005 by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.46	Co. Trustee Redemption - 08-10-304-004 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.35	Co. Trustee Redemption 08-19-302-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.35	Co. Trustee Redemption 08-19-302-006 by TBA
	Totals	5 entries	\$136.14	

Final Settlement Sheet

Woodford County

TT09 - METAMORA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$187,025.32	
+	Supplements	\$13.01	
-	Cancellations	\$403.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$186,634.91	
+	Prior Year Real Estate Tax	(\$247.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$89.77	
	Total Amount Due	\$186,477.43	

Current Year Taxes Paid

	Real Estate	\$186,624.79
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$247.25)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$89.77
-	Abatements/Refunds	\$0.00
	Total Collected	\$186,467.31
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$186,467.31

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$101,847.20
09/16/2014	\$76,015.44
11/13/2014	\$8,604.67
Totals: 3 Distributions	\$186,467.31
Interest Distribution Date	Amount
11/12/2014	\$32.16
Totals: 1 Distributions	\$32.16
Grand Totals: 4 Distributions	\$186,499.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$156,537.26	\$149,313.74	\$7,223.52	\$0.00	\$27.00	\$0.00
005 - IMRF	\$18,791.24	\$17,924.10	\$867.14	\$0.00	\$3.24	\$0.00
027 - Audit	\$3,996.36	\$3,811.94	\$184.42	\$0.00	\$0.69	\$0.00
054 - General Assistance	\$7,142.45	\$6,812.86	\$329.59	\$0.00	\$1.23	\$0.00
Totals	\$186,467.31	\$177,862.64	\$8,604.67	\$0.00	\$32.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Paymt In Lieu of Tax	\$29.30	Wdfd. Co. Housing Pilot Payments by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$60.47	Wdfd. Co. Housing Pilot Payments by TBA
	Totals	2 entries	\$89.77	

Woodford County

TT09R - METAMORA ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$522,443.25	
+	Supplements	\$36.35	
-	Cancellations	\$1,126.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$100,970.49)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$420,382.24	
+	Prior Year Real Estate Tax	(\$692.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$251.43	
	Total Amount Due	\$419,941.14	

Current Year Taxes Paid

	Real Estate	\$420,353.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$692.53)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$251.43
-	Abatements/Refunds	\$0.00
	Total Collected	\$419,912.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$419,912.88

Interest Distribution

	County Interest	\$72.43
	Township Interest	\$0.00
	Total Interest	\$72.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF METAMORA	\$100,976.06	\$100,970.49
Totals	\$100,976.06	\$100,970.49

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$229,352.50
09/16/2014	\$171,183.26
11/13/2014	\$19,377.12
Totals: 3 Distributions	\$419,912.88
Interest Distribution Date	Amount
11/12/2014	\$72.43
Totals: 1 Distributions	\$72.43
Grand Totals: 4 Distributions	\$419,985.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF Road	\$10,033.25	\$9,570.26	\$462.99	\$0.00	\$1.39	\$0.00
007 - Road & Bridge	\$179,623.14	\$171,334.36	\$8,288.78	\$0.00	\$39.02	\$0.00
008 - Joint Bridge	\$42,513.98	\$40,552.15	\$1,961.83	\$0.00	\$5.91	\$0.00
009 - Permanent Road	\$141,997.49	\$135,444.92	\$6,552.57	\$0.00	\$19.75	\$0.00
010 - Equipment & Building	\$29,760.14	\$28,386.84	\$1,373.30	\$0.00	\$4.14	\$0.00
027 - Audit Road	\$3,911.32	\$3,730.83	\$180.49	\$0.00	\$0.54	\$0.00
035 - R&B Liability Insurance	\$6,546.99	\$6,244.86	\$302.13	\$0.00	\$0.91	\$0.00
047 - Social Security	\$5,016.63	\$4,785.13	\$231.50	\$0.00	\$0.70	\$0.00
090 - Road Damage	\$509.94	\$486.41	\$23.53	\$0.00	\$0.07	\$0.00
Totals	\$419,912.88	\$400,535.76	\$19,377.12	\$0.00	\$72.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Paymt In Lieu of Tax	\$82.06	Wdfd. Co. Housing Pilot Payments by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$169.37	Wdfd. Co. Housing Pilot Payments by TBA
	Totals	2 entries	\$251.43	

Final Settlement Sheet

Woodford County

TT10 - ROANOKE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$116,759.90	
+	Supplements	\$8.84	
-	Cancellations	\$190.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$116,578.28	
+	Prior Year Real Estate Tax	\$53.14	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,631.42	

Current Year Taxes Paid

	Real Estate	\$116,577.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$53.14
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,630.67
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$116,630.67

Interest Distribution

	County Interest	\$20.12
	Township Interest	\$0.00
	Total Interest	\$20.12

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$63,405.10
09/16/2014	\$48,768.90
11/13/2014	\$4,456.67
Totals: 3 Distributions	\$116,630.67
Interest Distribution Date	Amount
11/12/2014	\$20.12
Totals: 1 Distributions	\$20.12
Grand Totals: 4 Distributions	\$116,650.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$102,927.03	\$98,993.98	\$3,933.05	\$0.00	\$17.75	\$0.00
005 - IMRF	\$2,432.92	\$2,339.95	\$92.97	\$0.00	\$0.42	\$0.00
027 - Audit	\$2,035.67	\$1,957.88	\$77.79	\$0.00	\$0.35	\$0.00
035 - Liability Insurance	\$4,667.21	\$4,488.88	\$178.33	\$0.00	\$0.81	\$0.00
047 - Social Security	\$4,269.97	\$4,106.81	\$163.16	\$0.00	\$0.74	\$0.00
054 - General Assistance	\$297.87	\$286.50	\$11.37	\$0.00	\$0.05	\$0.00
Totals	\$116,630.67	\$112,174.00	\$4,456.67	\$0.00	\$20.12	\$0.00

Final Settlement Sheet

Woodford County

TT10R - ROANOKE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$183,167.55	
+	Supplements	\$13.87	
-	Cancellations	\$298.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$17,367.04)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$165,515.60	
+	Prior Year Real Estate Tax	\$70.94	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$165,586.54	

Current Year Taxes Paid

	Real Estate	\$165,514.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$70.94
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$165,585.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$165,585.36

Interest Distribution

	County Interest	\$28.56
	Township Interest	\$0.00
	Total Interest	\$28.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROANOKE	\$17,367.14	\$17,367.04
Totals	\$17,367.14	\$17,367.04

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$90,012.34
09/16/2014	\$69,245.25
11/13/2014	\$6,327.77
Totals: 3 Distributions	\$165,585.36
Interest Distribution Date	Amount
11/12/2014	\$28.56
Totals: 1 Distributions	\$28.56
Grand Totals: 4 Distributions	\$165,613.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$45,089.99	\$43,366.89	\$1,723.10	\$0.00	\$9.74	\$0.00
008 - Joint Bridge	\$24,823.90	\$23,875.27	\$948.63	\$0.00	\$3.88	\$0.00
009 - Permanent Road	\$79,933.00	\$76,878.38	\$3,054.62	\$0.00	\$12.48	\$0.00
010 - Equipment & Building	\$8,291.21	\$7,974.37	\$316.84	\$0.00	\$1.29	\$0.00
027 - Audit	\$2,035.53	\$1,957.74	\$77.79	\$0.00	\$0.32	\$0.00
035 - R&B Liability Insurance	\$4,518.01	\$4,345.36	\$172.65	\$0.00	\$0.71	\$0.00
047 - Social Security	\$794.38	\$764.04	\$30.34	\$0.00	\$0.12	\$0.00
090 - Road Damage	\$99.34	\$95.54	\$3.80	\$0.00	\$0.02	\$0.00
Totals	\$165,585.36	\$159,257.59	\$6,327.77	\$0.00	\$28.56	\$0.00

Final Settlement Sheet
Woodford County
TT11 - GREENE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$50,367.69	
+	Supplements	\$0.00	
-	Cancellations	\$50.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$50,317.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,317.45	

Current Year Taxes Paid

	Real Estate	\$50,317.45
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,317.45
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$50,317.45

Interest Distribution

	County Interest	\$8.68
	Township Interest	\$0.00
	Total Interest	\$8.68

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$30,460.56
09/16/2014	\$18,096.68
11/13/2014	\$1,760.21
Totals: 3 Distributions	\$50,317.45
Interest Distribution Date	Amount
11/12/2014	\$8.68
Totals: 1 Distributions	\$8.68
Grand Totals: 4 Distributions	\$50,326.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,316.87	\$45,661.63	\$1,655.24	\$0.00	\$8.16	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,000.58	\$2,895.61	\$104.97	\$0.00	\$0.52	\$0.00
Totals	\$50,317.45	\$48,557.24	\$1,760.21	\$0.00	\$8.68	\$0.00

Final Settlement Sheet

Woodford County

TT11R - GREENE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$66,953.37	
+	Supplements	\$0.00	
-	Cancellations	\$66.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$66,886.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,886.58	

Current Year Taxes Paid

	Real Estate	\$66,886.58
	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
	Total Collected	\$66,886.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$66,886.58

Interest Distribution

	County Interest	\$11.54
	Township Interest	\$0.00
	Total Interest	\$11.54

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$40,489.97
09/16/2014	\$24,056.69
11/13/2014	\$2,339.92
Totals: 3 Distributions	\$66,886.58
Interest Distribution Date	Amount
11/12/2014	\$11.54
Totals: 1 Distributions	\$11.54
Grand Totals: 4 Distributions	\$66,898.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,073.47	\$37,706.54	\$1,366.93	\$0.00	\$6.74	\$0.00
008 - Joint Bridge	\$7,501.46	\$7,239.04	\$262.42	\$0.00	\$1.29	\$0.00
009 - Permanent Road	\$11,540.68	\$11,136.95	\$403.73	\$0.00	\$1.99	\$0.00
010 - Equipment & Building	\$5,770.37	\$5,568.50	\$201.87	\$0.00	\$1.00	\$0.00
035 - R&B Liability Insurance	\$3,000.60	\$2,895.63	\$104.97	\$0.00	\$0.52	\$0.00
Totals	\$66,886.58	\$64,546.66	\$2,339.92	\$0.00	\$11.54	\$0.00

Final Settlement Sheet
Woodford County
TT12 - PANOLA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$70,076.27	
+	Supplements	\$0.00	
-	Cancellations	\$49.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$70,027.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$70,027.22	

Current Year Taxes Paid

	Real Estate	\$70,027.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,027.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$70,027.22

Interest Distribution

	County Interest	\$12.08
	Township Interest	\$0.00
	Total Interest	\$12.08

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$42,041.85
09/16/2014	\$25,474.46
11/13/2014	\$2,510.91
Totals: 3 Distributions	\$70,027.22
Interest Distribution Date	Amount
11/12/2014	\$12.08
Totals: 1 Distributions	\$12.08
Grand Totals: 4 Distributions	\$70,039.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,634.65	\$60,388.83	\$2,245.82	\$0.00	\$10.81	\$0.00
027 - Audit	\$641.38	\$618.38	\$23.00	\$0.00	\$0.11	\$0.00
035 - Liability Insurance	\$6,396.78	\$6,167.41	\$229.37	\$0.00	\$1.10	\$0.00
054 - General Assistance	\$354.41	\$341.69	\$12.72	\$0.00	\$0.06	\$0.00
Totals	\$70,027.22	\$67,516.31	\$2,510.91	\$0.00	\$12.08	\$0.00

Final Settlement Sheet

Woodford County

TT12R - PANOLA ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$56,969.67	
+	Supplements	\$0.00	
-	Cancellations	\$39.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$921.84)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$56,007.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,007.94	

Current Year Taxes Paid

	Real Estate	\$56,007.94
	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
	Total Collected	\$56,007.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$56,007.94

Interest Distribution

	County Interest	\$9.66
	Township Interest	\$0.00
	Total Interest	\$9.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$437.78	\$437.78
VILLAGE OF PANOLA	\$484.06	\$484.06
Totals	\$921.84	\$921.84

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$33,624.28
09/16/2014	\$20,375.38
11/13/2014	\$2,008.28
Totals: 3 Distributions	\$56,007.94
Interest Distribution Date	Amount
11/12/2014	\$9.66
Totals: 1 Distributions	\$9.66
Grand Totals: 4 Distributions	\$56,017.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$22,015.51	\$21,226.09	\$789.42	\$0.00	\$3.89	\$0.00
008 - Joint Bridge	\$6,970.66	\$6,720.71	\$249.95	\$0.00	\$1.18	\$0.00
009 - Permanent Road	\$22,144.03	\$21,350.02	\$794.01	\$0.00	\$3.76	\$0.00
010 - Equipment & Building	\$4,877.74	\$4,702.84	\$174.90	\$0.00	\$0.83	\$0.00
Totals	\$56,007.94	\$53,999.66	\$2,008.28	\$0.00	\$9.66	\$0.00

Final Settlement Sheet

Woodford County

TT13 - CRUGER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$70,232.94	
+	Supplements	\$0.00	
-	Cancellations	\$101.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$70,131.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$70,131.63	

Current Year Taxes Paid

	Real Estate	\$70,046.93
	Railroad	\$84.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,131.63
	Hold Back	\$0.00
	County Trustee	\$4.24
	Forfeited Tax	\$0.00
	Total	\$70,135.87

Interest Distribution

	County Interest	\$12.10
	Township Interest	\$0.00
	Total Interest	\$12.10

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$38,376.22
09/16/2014	\$28,291.42
11/13/2014	\$3,463.99
Totals: 3 Distributions	\$70,131.63
Interest Distribution Date	Amount
11/12/2014	\$12.10
Totals: 1 Distributions	\$12.10
Grand Totals: 4 Distributions	\$70,143.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,747.68	\$40,636.27	\$2,111.41	\$0.00	\$7.37	\$0.00
027 - Audit	\$1,990.13	\$1,891.83	\$98.30	\$0.00	\$0.34	\$0.00
035 - Liability Insurance	\$14,408.41	\$13,696.73	\$711.68	\$0.00	\$2.49	\$0.00
047 - Social Security	\$8,398.26	\$7,983.46	\$414.80	\$0.00	\$1.45	\$0.00
054 - General Assistance	\$2,587.15	\$2,459.35	\$127.80	\$0.00	\$0.45	\$0.00
Totals	\$70,131.63	\$66,667.64	\$3,463.99	\$0.00	\$12.10	\$0.00

Final Settlement Sheet

Woodford County

TT13R - CRUGER ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$99,569.53	
+	Supplements	\$0.00	
-	Cancellations	\$143.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$18,197.52)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$81,228.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$81,228.37	

Current Year Taxes Paid

	Real Estate	\$81,108.29
	Railroad	\$120.08
	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
	Total Collected	\$81,228.37
+	Hold Back	\$0.00
+	County Trustee	\$5.93
+	Forfeited Tax	\$0.00
	Total	\$81,234.30

Interest Distribution

	County Interest	\$14.01
	Township Interest	\$0.00
	Total Interest	\$14.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$18,197.52	\$18,197.52
Totals	\$18,197.52	\$18,197.52

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$44,456.72
09/16/2014	\$32,760.56
11/13/2014	\$4,011.09
Totals: 3 Distributions	\$81,228.37
Interest Distribution Date	Amount
11/12/2014	\$14.01
Totals: 1 Distributions	\$14.01
Grand Totals: 4 Distributions	\$81,242.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,476.06	\$45,132.12	\$2,343.94	\$0.00	\$9.25	\$0.00
008 - Joint Bridge	\$13,413.35	\$12,750.80	\$662.55	\$0.00	\$1.89	\$0.00
010 - Equipment & Building	\$12,696.89	\$12,069.75	\$627.14	\$0.00	\$1.79	\$0.00
035 - Liability Ins	\$7,642.07	\$7,264.61	\$377.46	\$0.00	\$1.08	\$0.00
Totals	\$81,228.37	\$77,217.28	\$4,011.09	\$0.00	\$14.01	\$0.00

Final Settlement Sheet

Woodford County

TT14 - OLIO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$191,213.31	
+	Supplements	\$12.11	
-	Cancellations	\$468.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$413.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$191,170.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$14.59	
+	Prior Year Misc. Adjustments	\$132.88	
	Total Amount Due	\$191,317.94	

Current Year Taxes Paid

	Real Estate	\$190,516.59
	Railroad	\$209.62
	Mobile Home	\$351.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$14.59
	Prior Year Misc. Adjustments	\$132.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$191,225.66
	Hold Back	\$0.00
	County Trustee	\$14.51
	Forfeited Tax	\$61.08
	Total	\$191,301.25

Interest Distribution

	County Interest	\$32.98
	Township Interest	\$0.00
	Total Interest	\$32.98

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$105,310.90
09/16/2014	\$77,502.57
11/13/2014	\$8,412.19
Totals: 3 Distributions	\$191,225.66
Interest Distribution Date	Amount
11/12/2014	\$32.98
Totals: 1 Distributions	\$32.98
Grand Totals: 4 Distributions	\$191,258.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$104,534.29	\$99,935.71	\$4,598.58	\$0.00	\$18.03	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$64,646.89	\$61,803.02	\$2,843.87	\$0.00	\$11.15	\$0.00
035 - Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$12,024.26	\$11,495.32	\$528.94	\$0.00	\$2.07	\$0.00
054 - General Assistance	\$10,020.22	\$9,579.42	\$440.80	\$0.00	\$1.73	\$0.00
Totals	\$191,225.66	\$182,813.47	\$8,412.19	\$0.00	\$32.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Paymt In Lieu of Tax	\$132.88	Wdfd. Co. Pilot Payments by TBA
	Totals	1 entries	\$132.88	

Final Settlement Sheet

Woodford County

TT14R - OLIO ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$246,934.67	
+	Supplements	\$15.63	
-	Cancellations	\$604.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$533.41	
+/-	Road & Bridge Transfer	(\$37,713.87)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$209,165.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$18.84	
+	Prior Year Misc. Adjustments	\$175.89	
	Total Amount Due	\$209,360.15	

Current Year Taxes Paid

	Real Estate	\$208,321.01
	Railroad	\$270.70
	Mobile Home	\$454.54
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$18.84
	Prior Year Misc. Adjustments	\$175.89
-	Abatements/Refunds	\$0.00
	Total Collected	\$209,240.98
	Hold Back	\$0.00
	County Trustee	\$18.43
	Forfeited Tax	\$78.87
	Total	\$209,338.28

Interest Distribution

	County Interest	\$36.09
	Township Interest	\$0.00
	Total Interest	\$36.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$37,720.07	\$37,713.87
Totals	\$37,720.07	\$37,713.87

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$115,205.17
09/16/2014	\$84,763.18
11/13/2014	\$9,272.63
Totals: 3 Distributions	\$209,240.98
Interest Distribution Date	Amount
11/12/2014	\$36.09
Totals: 1 Distributions	\$36.09
Grand Totals: 4 Distributions	\$209,277.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$68,955.07	\$65,853.71	\$3,101.36	\$0.00	\$15.59	\$0.00
008 - Joint Bridge	\$32,323.92	\$30,901.96	\$1,421.96	\$0.00	\$4.72	\$0.00
009 - Permanent Road	\$107,961.99	\$103,212.68	\$4,749.31	\$0.00	\$15.78	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$209,240.98	\$199,968.35	\$9,272.63	\$0.00	\$36.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Paymt In Lieu of Tax	\$175.89	Wdfd. Co. Pilot Payments by TBA
	Totals	1 entries	\$175.89	

Final Settlement Sheet

Woodford County

TT15 - PALESTINE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$150,032.76	
+	Supplements	\$0.00	
-	Cancellations	\$284.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$231.15	
	Adjusted Amount Due	\$149,979.43	
+	Prior Year Real Estate Tax	(\$281.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$149,698.04	

Current Year Taxes Paid

	Real Estate	\$149,211.30
	Railroad	\$491.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$231.15
	Prior Year Real Estate	(\$281.39)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$149,652.24
+	Hold Back	\$0.00
+	County Trustee	\$20.81
+	Forfeited Tax	\$138.37
	Total	\$149,811.42

Interest Distribution

	County Interest	\$25.81
	Township Interest	\$0.00
	Total Interest	\$25.81

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$82,795.53
09/16/2014	\$58,727.96
11/13/2014	\$8,128.75
Totals: 3 Distributions	\$149,652.24
Interest Distribution Date	Amount
11/12/2014	\$25.81
Totals: 1 Distributions	\$25.81
Grand Totals: 4 Distributions	\$149,678.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,848.14	\$75,510.98	\$4,337.16	\$0.00	\$13.79	\$0.00
005 - IMRF	\$15,848.47	\$14,987.63	\$860.84	\$0.00	\$2.73	\$0.00
017 - Cemetery	\$27,886.36	\$26,371.63	\$1,514.73	\$0.00	\$4.81	\$0.00
027 - Audit	\$1,186.14	\$1,121.71	\$64.43	\$0.00	\$0.20	\$0.00
035 - Liability Insurance	\$9,362.69	\$8,854.13	\$508.56	\$0.00	\$1.61	\$0.00
047 - Social Security	\$12,012.59	\$11,360.09	\$652.50	\$0.00	\$2.07	\$0.00
054 - General Assistance	\$3,507.85	\$3,317.32	\$190.53	\$0.00	\$0.60	\$0.00
Totals	\$149,652.24	\$141,523.49	\$8,128.75	\$0.00	\$25.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$4.13	Co. Trustee Redemption - 15-05-311-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.11	Sealed bid sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$127.98	Sealed bid sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.36	Sealed bid sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$31.57	Sealed bid sale by TBA
	Totals	5 entries	\$231.15	

Woodford County

TT15R - PALESTINE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$115,978.22	
+	Supplements	\$0.00	
-	Cancellations	\$219.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,764.07)	
+	Misc. Adjustments	\$178.68	
	Adjusted Amount Due	\$113,172.92	
+	Prior Year Real Estate Tax	(\$217.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,955.40	

Current Year Taxes Paid

	Real Estate	\$112,579.15
	Railroad	\$379.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$178.68
	Prior Year Real Estate	(\$217.52)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,920.01
	Hold Back	\$0.00
	County Trustee	\$16.81
	Forfeited Tax	\$111.77
	Total	\$113,048.59

Interest Distribution

	County Interest	\$19.48
	Township Interest	\$0.00
	Total Interest	\$19.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SECOR	\$2,764.94	\$2,764.07
Totals	\$2,764.94	\$2,764.07

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$62,472.33
09/16/2014	\$44,314.12
11/13/2014	\$6,133.56
Totals: 3 Distributions	\$112,920.01
Interest Distribution Date	Amount
11/12/2014	\$19.48
Totals: 1 Distributions	\$19.48
Grand Totals: 4 Distributions	\$112,939.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$38,876.05	\$36,764.43	\$2,111.62	\$0.00	\$7.01	\$0.00
008 - Joint Bridge	\$9,514.21	\$8,997.40	\$516.81	\$0.00	\$1.60	\$0.00
009 - Permanent Road	\$42,144.98	\$39,855.74	\$2,289.24	\$0.00	\$7.10	\$0.00
010 - Equipment & Building	\$8,832.83	\$8,353.05	\$479.78	\$0.00	\$1.49	\$0.00
027 - Audit	\$1,261.77	\$1,193.24	\$68.53	\$0.00	\$0.21	\$0.00
035 - R&B Liability Insurance	\$8,807.49	\$8,329.09	\$478.40	\$0.00	\$1.48	\$0.00
047 - Social Security	\$1,640.40	\$1,551.29	\$89.11	\$0.00	\$0.28	\$0.00
090 - Road Damage	\$1,842.28	\$1,742.21	\$100.07	\$0.00	\$0.31	\$0.00
Totals	\$112,920.01	\$106,786.45	\$6,133.56	\$0.00	\$19.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.19	Co. Trustee Redemption - 15-05-311-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.50	Sealed bid sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$98.93	Sealed bid sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.65	Sealed bid sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.41	Sealed bid sale by TBA
	Totals	5 entries	\$178.68	

Final Settlement Sheet

Woodford County

TT16 - EL PASO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$75,621.50	
+	Supplements	\$0.00	
-	Cancellations	\$83.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$62.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$75,601.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.67	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,607.00	

Current Year Taxes Paid

	Real Estate	\$75,370.97
	Railroad	\$72.36
	Mobile Home	\$48.57
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.67
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,497.57
+	Hold Back	\$0.00
+	County Trustee	\$3.35
+	Forfeited Tax	\$127.03
	Total	\$75,627.95

Interest Distribution

	County Interest	\$13.02
	Township Interest	\$0.00
	Total Interest	\$13.02

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$39,952.50
09/16/2014	\$31,717.35
11/13/2014	\$3,827.72
Totals: 3 Distributions	\$75,497.57
Interest Distribution Date	Amount
11/12/2014	\$13.02
Totals: 1 Distributions	\$13.02
Grand Totals: 4 Distributions	\$75,510.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,338.15	\$68,670.61	\$3,667.54	\$0.00	\$12.48	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,159.42	\$2,999.24	\$160.18	\$0.00	\$0.54	\$0.00
Totals	\$75,497.57	\$71,669.85	\$3,827.72	\$0.00	\$13.02	\$0.00

Final Settlement Sheet

Woodford County

TT16R - EL PASO ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$128,035.43	
+	Supplements	\$0.00	
-	Cancellations	\$140.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$106.60	
+/-	Road & Bridge Transfer	(\$30,661.76)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$97,339.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$9.48	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$97,349.00	

Current Year Taxes Paid

	Real Estate	\$96,949.50
	Railroad	\$122.52
	Mobile Home	\$82.24
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$9.48
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,163.74
	Hold Back	\$0.00
	County Trustee	\$5.59
	Forfeited Tax	\$212.17
	Total	\$97,381.50

Interest Distribution

	County Interest	\$16.76
	Township Interest	\$0.00
	Total Interest	\$16.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$28,193.43	\$28,157.92
VILLAGE OF KAPPA	\$2,506.95	\$2,503.84
Totals	\$30,700.38	\$30,661.76

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$51,407.86
09/16/2014	\$40,809.04
11/13/2014	\$4,946.84
Totals: 3 Distributions	\$97,163.74
Interest Distribution Date	Amount
11/12/2014	\$16.76
Totals: 1 Distributions	\$16.76
Grand Totals: 4 Distributions	\$97,180.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$57,210.07	\$54,288.89	\$2,921.18	\$0.00	\$11.52	\$0.00
009 - Permanent Road	\$39,953.67	\$37,928.01	\$2,025.66	\$0.00	\$5.24	\$0.00
Totals	\$97,163.74	\$92,216.90	\$4,946.84	\$0.00	\$16.76	\$0.00

Final Settlement Sheet

Woodford County

TT17 - MONTGOMERY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$68,039.46
+ Supplements	\$19.11
- Cancellations	\$144.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$90.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,004.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$9.96
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$68,014.51

Current Year Taxes Paid	
Real Estate	\$66,770.55
Railroad	\$1,143.00
Mobile Home	\$61.28
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$9.96
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$67,984.79
+ Hold Back	\$0.00
+ County Trustee	\$2.42
+ Forfeited Tax	\$29.38
Total	\$68,016.59

Interest Distribution

County Interest	\$11.73
Township Interest	\$0.00
Total Interest	\$11.73

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$37,377.81
09/16/2014	\$27,882.13
11/13/2014	\$2,724.85
Totals: 3 Distributions	\$67,984.79
Interest Distribution Date	Amount
11/12/2014	\$11.73
Totals: 1 Distributions	\$11.73
Grand Totals: 4 Distributions	\$67,996.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,956.53	\$64,272.89	\$2,683.64	\$0.00	\$11.55	\$0.00
054 - General Assistance	\$1,028.26	\$987.05	\$41.21	\$0.00	\$0.18	\$0.00
Totals	\$67,984.79	\$65,259.94	\$2,724.85	\$0.00	\$11.73	\$0.00

Woodford County

TT17R - MONTGOMERY ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$228,332.36	
+	Supplements	\$64.13	
-	Cancellations	\$485.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$304.23	
+/-	Road & Bridge Transfer	(\$21,375.06)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$206,840.20	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$33.37	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$206,873.57	

Current Year Taxes Paid

	Real Estate	\$202,699.09
	Railroad	\$3,835.74
	Mobile Home	\$205.65
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$33.37
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$206,773.85
+	Hold Back	\$0.00
+	County Trustee	\$8.10
+	Forfeited Tax	\$98.58
	Total	\$206,880.53

Interest Distribution

	County Interest	\$35.66
	Township Interest	\$0.00
	Total Interest	\$35.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CONGERVILLI	\$7,827.18	\$7,827.13
VILLAGE OF DEER CREEK	\$512.04	\$512.04
VILLAGE OF GOODFIELD	\$13,035.93	\$13,035.89
Totals	\$21,375.15	\$21,375.06

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$113,689.21
09/16/2014	\$84,777.01
11/13/2014	\$8,307.63
Totals: 3 Distributions	\$206,773.85
Interest Distribution Date	Amount
11/12/2014	\$35.66
Totals: 1 Distributions	\$35.66
Grand Totals: 4 Distributions	\$206,809.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$76,852.40	\$73,752.19	\$3,100.21	\$0.00	\$15.36	\$0.00
008 - Joint Bridge	\$29,819.06	\$28,623.88	\$1,195.18	\$0.00	\$4.66	\$0.00
009 - Permanent Road	\$99,437.10	\$95,451.52	\$3,985.58	\$0.00	\$15.54	\$0.00
010 - Equipment & Building	\$665.29	\$638.63	\$26.66	\$0.00	\$0.10	\$0.00
Totals	\$206,773.85	\$198,466.22	\$8,307.63	\$0.00	\$35.66	\$0.00

Final Settlement Sheet Woodford County TT19 - KANSAS TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$43,776.28	
+	Supplements	\$0.00	
-	Cancellations	\$36.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,739.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$49.30	
	Total Amount Due	\$43,788.64	

Current Year Taxes Paid

	Real Estate	\$43,591.11
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$49.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,640.41
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$43,640.41

Interest Distribution

	County Interest	\$7.53
	Township Interest	\$0.00
	Total Interest	\$7.53

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$22,656.17
09/16/2014	\$17,749.51
11/13/2014	\$3,234.73
Totals: 3 Distributions	\$43,640.41
Interest Distribution Date	Amount
11/12/2014	\$7.53
Totals: 1 Distributions	\$7.53
Grand Totals: 4 Distributions	\$43,647.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,884.98	\$35,076.87	\$2,808.11	\$0.00	\$6.54	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$649.58	\$601.43	\$48.15	\$0.00	\$0.11	\$0.00
035 - Liability Ins	\$1,507.08	\$1,395.36	\$111.72	\$0.00	\$0.26	\$0.00
047 - Social Security	\$2,598.40	\$2,405.80	\$192.60	\$0.00	\$0.45	\$0.00
054 - General Assistance	\$1,000.37	\$926.22	\$74.15	\$0.00	\$0.17	\$0.00
Totals	\$43,640.41	\$40,405.68	\$3,234.73	\$0.00	\$7.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$9.13	Co. Trustee Redemp 2011 Tax 19-20-200-011 by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.16	Co. Trustee Redemption 19-01-200-036 by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.01	Co. trustee Redemption 19-01-200-037 by TBA
	Totals	3 entries	\$49.30	

Final Settlement Sheet

Woodford County

TT19R - KANSAS ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$85,258.64	+
+	Supplements	\$0.00	
-	Cancellations	\$71.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$85,186.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$94.74	
	Total Amount Due	\$85,281.42	

Current Year Taxes Paid

	Real Estate	\$84,898.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$94.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,992.75
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$84,992.75

Interest Distribution

	County Interest	\$14.66
	Township Interest	\$0.00
	Total Interest	\$14.66

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$44,123.22
09/16/2014	\$34,569.48
11/13/2014	\$6,300.05
Totals: 3 Distributions	\$84,992.75
Interest Distribution Date	Amount
11/12/2014	\$14.66
Totals: 1 Distributions	\$14.66
Grand Totals: 4 Distributions	\$85,007.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$48,901.36	\$45,276.58	\$3,624.78	\$0.00	\$8.43	\$0.00
008 - Joint Bridge	\$6,495.91	\$6,014.41	\$481.50	\$0.00	\$1.12	\$0.00
009 - Permanent Road	\$21,696.43	\$20,088.20	\$1,608.23	\$0.00	\$3.74	\$0.00
010 - Equipment & Building	\$4,547.11	\$4,210.06	\$337.05	\$0.00	\$0.78	\$0.00
027 - Audit	\$636.60	\$589.40	\$47.20	\$0.00	\$0.11	\$0.00
035 - R&B Liability Insurance	\$2,000.73	\$1,852.42	\$148.31	\$0.00	\$0.35	\$0.00
047 - Social Security	\$506.72	\$469.16	\$37.56	\$0.00	\$0.09	\$0.00
090 - Road Damage	\$207.89	\$192.47	\$15.42	\$0.00	\$0.04	\$0.00
Totals	\$84,992.75	\$78,692.70	\$6,300.05	\$0.00	\$14.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$17.54	Co. Trustee Redemp 2011 Tax 19-20-200-011 by TBA
2012	RE - Real Estate	Back Tax Collected	\$54.12	Co. Trustee Redemption 19-01-200-036 by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.08	Co. trustee Redemption 19-01-200-037 by TBA
	Totals	3 entries	\$94.74	

Final Settlement Sheet

Woodford County

VCBE - VILLAGE OF BENSON

Current Year Taxes Due

	Original Amount Due	\$14,101.33	
+	Supplements	\$0.00	
-	Cancellations	\$17.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,595.01	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,679.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$14.05	
	Total Amount Due	\$17,693.25	

Current Year Taxes Paid

	Real Estate	\$17,658.31
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$14.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,672.36
+	Hold Back	\$0.00
+	County Trustee	\$26.56
+	Forfeited Tax	\$0.00
	Total	\$17,698.92

Interest Distribution

	County Interest	\$3.05
	Township Interest	\$0.00
	Total Interest	\$3.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$3,596.48	\$3,595.01
Totals	\$3,596.48	\$3,595.01

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$8,879.69
09/16/2014	\$7,610.14
11/13/2014	\$1,182.53
Totals: 3 Distributions	\$17,672.36
Interest Distribution Date	Amount
11/12/2014	\$3.05
Totals: 1 Distributions	\$3.05
Grand Totals: 4 Distributions	\$17,675.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,077.35	\$13,018.63	\$1,058.72	\$0.00	\$3.05	\$0.00
007 - Road & Bridge	\$3,595.01	\$3,471.20	\$123.81	\$0.00	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,672.36	\$16,489.83	\$1,182.53	\$0.00	\$3.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$14.05	Co. Trustee Redemption 05-33-117-007 by TBA
	Totals	1 entries	\$14.05	

Final Settlement Sheet

Woodford County

VCBY - VILLAGE OF BAYVIEW

Current Year Taxes Due

	Original Amount Due	\$17,137.67	
+	Supplements	\$174.03	
-	Cancellations	\$149.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,939.27	
+	Misc. Adjustments	\$12.82	
	Adjusted Amount Due	\$21,114.36	
+	Prior Year Real Estate Tax	\$0.47	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,114.83	

Current Year Taxes Paid

	Real Estate	\$21,092.33
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$12.82
	Prior Year Real Estate	\$0.47
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,105.62
+	Hold Back	\$0.00
+	County Trustee	\$42.82
+	Forfeited Tax	\$0.00
	Total	\$21,148.44

Interest Distribution

	County Interest	\$3.64
	Township Interest	\$0.00
	Total Interest	\$3.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$3,940.51	\$3,939.27
Totals	\$3,940.51	\$3,939.27

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$10,118.69
09/16/2014	\$8,595.42
11/13/2014	\$2,391.51
Totals: 3 Distributions	\$21,105.62
Interest Distribution Date	Amount
11/12/2014	\$3.64
Totals: 1 Distributions	\$3.64
Grand Totals: 4 Distributions	\$21,109.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,957.62	\$10,512.41	\$1,445.21	\$0.00	\$2.54	\$0.00
007 - Road & Bridge	\$3,939.27	\$3,622.50	\$316.77	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,208.73	\$4,579.20	\$629.53	\$0.00	\$1.10	\$0.00
Totals	\$21,105.62	\$18,714.11	\$2,391.51	\$0.00	\$3.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$12.82	07-12-303-023 by TBA
	Totals	1 entries	\$12.82	

Final Settlement Sheet

Woodford County

VCCN - VILLAGE OF CONGERVILLE

Current Year Taxes Due

	Original Amount Due	\$24,017.40	
+	Supplements	\$14.93	
-	Cancellations	\$161.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$7,827.13	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,698.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,698.29	

Current Year Taxes Paid

	Real Estate	\$31,287.93
	Railroad	\$410.36
	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
	Total Collected	\$31,698.29
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$31,698.29

Interest Distribution

	County Interest	\$5.47
	Township Interest	\$0.00
	Total Interest	\$5.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$7,827.18	\$7,827.13
Totals	\$7,827.18	\$7,827.13

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$17,249.18
09/16/2014	\$12,841.19
11/13/2014	\$1,607.92
Totals: 3 Distributions	\$31,698.29
Interest Distribution Date	Amount
11/12/2014	\$5.47
Totals: 1 Distributions	\$5.47
Grand Totals: 4 Distributions	\$31,703.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,915.86	\$14,102.21	\$813.65	\$0.00	\$3.42	\$0.00
007 - Road & Bridge	\$7,827.13	\$7,521.37	\$305.76	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,985.10	\$2,822.26	\$162.84	\$0.00	\$0.68	\$0.00
035 - Liability Insurance	\$5,970.20	\$5,644.53	\$325.67	\$0.00	\$1.37	\$0.00
Totals	\$31,698.29	\$30,090.37	\$1,607.92	\$0.00	\$5.47	\$0.00

Final Settlement Sheet

Woodford County

VCDR - VILLAGE OF DEER CREEK

Current Year Taxes Due

	Original Amount Due	\$6,444.10	+
+	Supplements	\$0.00	+
-	Cancellations	\$0.00	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$512.04	+
+	Misc. Adjustments	\$0.00	-
	Adjusted Amount Due	\$6,956.14	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$6,956.14	

Current Year Taxes Paid

	Real Estate	\$6,577.20
	Railroad	\$378.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,956.14
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,956.14

Interest Distribution

	County Interest	\$1.20
	Township Interest	\$0.00
	Total Interest	\$1.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$512.04	\$512.04
Totals	\$512.04	\$512.04

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$3,516.52
09/16/2014	\$2,907.40
11/13/2014	\$532.22
Totals: 3 Distributions	\$6,956.14
Interest Distribution Date	Amount
11/12/2014	\$1.20
Totals: 1 Distributions	\$1.20
Grand Totals: 4 Distributions	\$6,957.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,579.29	\$1,453.55	\$125.74	\$0.00	\$0.30	\$0.00
003 - GO Bond 01-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO REFUNDING ARS SERIES 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$512.04	\$492.88	\$19.16	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$821.23	\$755.85	\$65.38	\$0.00	\$0.15	\$0.00
027 - Audit	\$363.23	\$334.30	\$28.93	\$0.00	\$0.07	\$0.00
035 - Liability Insurance	\$1,678.46	\$1,544.83	\$133.63	\$0.00	\$0.31	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$284.27	\$261.64	\$22.63	\$0.00	\$0.05	\$0.00
046 - ESDA	\$18.32	\$16.87	\$1.45	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,587.49	\$1,461.10	\$126.39	\$0.00	\$0.30	\$0.00
048 - School Crossing Guard	\$111.81	\$102.90	\$8.91	\$0.00	\$0.02	\$0.00
Totals	\$6,956.14	\$6,423.92	\$532.22	\$0.00	\$1.20	\$0.00

Final Settlement Sheet

Woodford County

VCEL - CITY OF EL PASO

Current Year Taxes Due

	Original Amount Due	\$391,386.98	
+	Supplements	\$0.00	
-	Cancellations	\$351.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$450.24	
+/-	Road & Bridge Transfer	\$28,595.70	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$420,081.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$45.61	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$420,127.42	

Current Year Taxes Paid

	Real Estate	\$418,547.38
	Railroad	\$328.26
	Mobile Home	\$335.79
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$45.61
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$419,257.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1,002.83
	Total	\$420,259.87

Interest Distribution

	County Interest	\$72.31
	Township Interest	\$0.00
	Total Interest	\$72.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$437.78	\$437.78
EL PASO ROAD DISTRICT	\$28,193.43	\$28,157.92
Totals	\$28,631.21	\$28,595.70

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$218,247.91
09/16/2014	\$178,876.76
11/13/2014	\$22,132.37
Totals: 3 Distributions	\$419,257.04
Interest Distribution Date	Amount
11/12/2014	\$72.31
Totals: 1 Distributions	\$72.31
Grand Totals: 4 Distributions	\$419,329.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$75,957.46	\$71,931.10	\$4,026.36	\$0.00	\$14.06	\$0.00
003 - GO Bond Series 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO Bond Series 2012A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO Bond 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - GO Bond Series 2009	\$226,972.29	\$214,940.99	\$12,031.30	\$0.00	\$42.01	\$0.00
003E - GO 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - GO Bond Series 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003J - GO Bond 03-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003L - GO Bond Siers 2006 06-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003M - 2005 Series Debt FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$28,595.70	\$27,171.44	\$1,424.26	\$0.00	\$0.00	\$0.00
042 - Parks	\$42,816.87	\$40,547.25	\$2,269.62	\$0.00	\$7.93	\$0.00
043 - Recreation	\$28,558.91	\$27,045.07	\$1,513.84	\$0.00	\$5.29	\$0.00
047 - Social Security	\$14,343.52	\$13,583.20	\$760.32	\$0.00	\$2.65	\$0.00
060 - Unemployment Insurance	\$2,012.29	\$1,905.62	\$106.67	\$0.00	\$0.37	\$0.00
Totals	\$419,257.04	\$397,124.67	\$22,132.37	\$0.00	\$72.31	\$0.00

Final Settlement Sheet Woodford County VCEU - CITY OF EUREKA

Current Year Taxes Due

	Original Amount Due	\$436,784.99	
+	Supplements	\$26.33	
-	Cancellations	\$1,077.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$817.54	
+/-	Road & Bridge Transfer	\$55,911.39	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$492,463.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$31.74	
+	Prior Year Misc. Adjustments	\$220.32	
	Total Amount Due	\$492,715.28	

Current Year Taxes Paid

	Real Estate	\$491,494.09
	Railroad	\$83.72
	Mobile Home	\$684.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$31.74
	Prior Year Misc. Adjustments	\$220.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$492,514.56
	Hold Back	\$0.00
	County Trustee	\$48.74
	Forfeited Tax	\$132.85
	Total	\$492,696.15

Interest Distribution

	County Interest	\$84.95
	Township Interest	\$0.00
	Total Interest	\$84.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CRUGER ROAD DISTRICT	\$18,197.52	\$18,197.52
OLIO ROAD DISTRICT	\$37,720.07	\$37,713.87
Totals	\$55,917.59	\$55,911.39

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$266,559.09
09/16/2014	\$202,187.06
11/13/2014	\$23,768.41
Totals: 3 Distributions	\$492,514.56
Interest Distribution Date	Amount
11/12/2014	\$84.95
Totals: 1 Distributions	\$84.95
Grand Totals: 4 Distributions	\$492,599.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,337.27	\$68,811.99	\$3,525.28	\$0.00	\$14.07	\$0.00
003 - 2013 GO Refunding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - GO Bond Series (2005) 05-23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$74,983.98	\$71,329.68	\$3,654.30	\$0.00	\$14.59	\$0.00
007 - Road & Bridge	\$55,911.39	\$53,420.46	\$2,490.93	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$51,029.75	\$48,542.86	\$2,486.89	\$0.00	\$9.93	\$0.00
015 - POLICE PENSION	\$29,993.77	\$28,532.05	\$1,461.72	\$0.00	\$5.84	\$0.00
027 - Audit	\$14,996.89	\$14,266.02	\$730.87	\$0.00	\$2.92	\$0.00
035 - Liability Insurance	\$108,980.95	\$103,669.85	\$5,311.10	\$0.00	\$21.20	\$0.00
042 - Parks	\$13,232.57	\$12,587.69	\$644.88	\$0.00	\$2.57	\$0.00
046 - ESDA	\$1,017.72	\$968.13	\$49.59	\$0.00	\$0.20	\$0.00
047 - Social Security	\$70,030.27	\$66,617.42	\$3,412.85	\$0.00	\$13.63	\$0.00
Totals	\$492,514.56	\$468,746.15	\$23,768.41	\$0.00	\$84.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Paymt In Lieu of Tax	\$220.32	Wdfd. Co. Pilot Payments by TBA
Totals	1 entries		\$220.32	

Final Settlement Sheet

Woodford County

VCGD - VILLAGE OF GOODFIELD

Current Year Taxes Due

	Original Amount Due	\$112,571.56	
+	Supplements	\$0.00	
-	Cancellations	\$72.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$13,035.89	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$125,535.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$125,535.08	

Current Year Taxes Paid

	Real Estate	\$124,226.06
+	Railroad	\$1,306.92
+	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
	Total Collected	\$125,532.98
+	Hold Back	\$0.00
+	County Trustee	\$13.16
+	Forfeited Tax	\$0.00
	Total	\$125,546.14

Interest Distribution

	County Interest	\$21.65
	Township Interest	\$0.00
	Total Interest	\$21.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$13,035.93	\$13,035.89
Totals	\$13,035.93	\$13,035.89

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$66,172.15
09/16/2014	\$55,415.75
11/13/2014	\$3,945.08
Totals: 3 Distributions	\$125,532.98
Interest Distribution Date	Amount
11/12/2014	\$21.65
Totals: 1 Distributions	\$21.65
Grand Totals: 4 Distributions	\$125,554.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,379.50	\$38,177.76	\$1,201.74	\$0.00	\$7.58	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$19,352.31	\$18,761.74	\$590.57	\$0.00	\$3.72	\$0.00
007 - Road & Bridge	\$13,035.89	\$12,523.88	\$512.01	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,500.55	\$4,363.21	\$137.34	\$0.00	\$0.87	\$0.00
035 - Liability Ins	\$19,914.80	\$19,307.06	\$607.74	\$0.00	\$3.83	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$7,377.67	\$7,152.53	\$225.14	\$0.00	\$1.42	\$0.00
047 - Social Security	\$13,823.08	\$13,401.24	\$421.84	\$0.00	\$2.66	\$0.00
048 - School Crossing Guard	\$2,957.55	\$2,867.29	\$90.26	\$0.00	\$0.57	\$0.00
143 - Medicare	\$5,191.63	\$5,033.19	\$158.44	\$0.00	\$1.00	\$0.00
Totals	\$125,532.98	\$121,587.90	\$3,945.08	\$0.00	\$21.65	\$0.00

Woodford County

VCGR - VILLAGE OF GERMANTOWN HILLS

Current Year Taxes Due

	Original Amount Due	\$347,032.68	
+	Supplements	\$219.61	
-	Cancellations	\$450.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$247.39	
+/-	Road & Bridge Transfer	\$64,818.01	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$411,866.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$14.54	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$411,881.48	

Current Year Taxes Paid

	Real Estate	\$411,559.92
	Railroad	\$0.00
	Mobile Home	\$176.65
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$14.54
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$411,751.11
	Hold Back	\$0.00
	County Trustee	\$3.80
	Forfeited Tax	\$116.13
	Total	\$411,871.04

Interest Distribution

	County Interest	\$71.02
	Township Interest	\$0.00
	Total Interest	\$71.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$64,834.49	\$64,818.01
Totals	\$64,834.49	\$64,818.01

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$216,939.26
09/16/2014	\$178,916.23
11/13/2014	\$15,895.62
Totals: 3 Distributions	\$411,751.11
Interest Distribution Date	Amount
11/12/2014	\$71.02
Totals: 1 Distributions	\$71.02
Grand Totals: 4 Distributions	\$411,822.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$187,977.44	\$180,952.35	\$7,025.09	\$0.00	\$38.49	\$0.00
005 - IMRF	\$41,056.39	\$39,522.07	\$1,534.32	\$0.00	\$8.40	\$0.00
007 - Road & Bridge	\$64,818.01	\$61,887.85	\$2,930.16	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$36,022.41	\$34,676.19	\$1,346.22	\$0.00	\$7.37	\$0.00
027 - Audit	\$18,011.37	\$17,338.27	\$673.10	\$0.00	\$3.69	\$0.00
035 - Liability Insurance	\$38,067.57	\$36,644.93	\$1,422.64	\$0.00	\$7.79	\$0.00
041 - Street Lighting	\$3,067.58	\$2,952.94	\$114.64	\$0.00	\$0.63	\$0.00
046 - ESDA	\$707.73	\$681.29	\$26.44	\$0.00	\$0.14	\$0.00
047 - Social Security	\$22,022.61	\$21,199.60	\$823.01	\$0.00	\$4.51	\$0.00
Totals	\$411,751.11	\$395,855.49	\$15,895.62	\$0.00	\$71.02	\$0.00

Final Settlement Sheet

Woodford County

VCKA - VILLAGE OF KAPPA

Current Year Taxes Due

	Original Amount Due	\$17,969.98	
+	Supplements	\$0.00	
-	Cancellations	\$9.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.52	
+/-	Road & Bridge Transfer	\$2,503.84	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,490.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,490.78	

Current Year Taxes Paid

	Real Estate	\$20,464.26
	Railroad	\$0.00
	Mobile Home	\$26.52
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,490.78
+	Hold Back	\$0.00
+	County Trustee	\$13.82
+	Forfeited Tax	\$0.00
	Total	\$20,504.60

Interest Distribution

	County Interest	\$3.53
	Township Interest	\$0.00
	Total Interest	\$3.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EL PASO ROAD DISTRICT	\$2,506.95	\$2,503.84
Totals	\$2,506.95	\$2,503.84

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$9,637.24
09/16/2014	\$9,016.77
11/13/2014	\$1,836.77
Totals: 3 Distributions	\$20,490.78
Interest Distribution Date	Amount
11/12/2014	\$3.53
Totals: 1 Distributions	\$3.53
Grand Totals: 4 Distributions	\$20,494.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,419.98	\$7,618.84	\$801.14	\$0.00	\$1.65	\$0.00
007 - Road & Bridge	\$2,503.84	\$2,378.48	\$125.36	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,806.36	\$5,253.91	\$552.45	\$0.00	\$1.14	\$0.00
041 - Street Lighting	\$1,880.30	\$1,701.39	\$178.91	\$0.00	\$0.37	\$0.00
046 - ESDA	\$1,880.30	\$1,701.39	\$178.91	\$0.00	\$0.37	\$0.00
Totals	\$20,490.78	\$18,654.01	\$1,836.77	\$0.00	\$3.53	\$0.00

Final Settlement Sheet

Woodford County

VCME - VILLAGE OF METAMORA

Current Year Taxes Due

	Original Amount Due	\$717,149.67	
+	Supplements	\$68.65	
-	Cancellations	\$1,954.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$101,473.61	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$816,737.34	
+	Prior Year Real Estate Tax	(\$1,277.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$463.91	
	Total Amount Due	\$815,923.49	

Current Year Taxes Paid

	Real Estate	\$816,683.97
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,277.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$463.91
-	Abatements/Refunds	\$0.00
	Total Collected	\$815,870.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$815,870.12

Interest Distribution

	County Interest	\$140.72
	Township Interest	\$0.00
	Total Interest	\$140.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$503.38	\$503.12
METAMORA ROAD DISTRICT	\$100,976.06	\$100,970.49
Totals	\$101,479.44	\$101,473.61

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$446,077.78
09/16/2014	\$335,548.89
11/13/2014	\$34,243.45
Totals: 3 Distributions	\$815,870.12
Interest Distribution Date	Amount
11/12/2014	\$140.72
Totals: 1 Distributions	\$140.72
Grand Totals: 4 Distributions	\$816,010.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$203,717.30	\$195,287.62	\$8,429.68	\$0.00	\$40.14	\$0.00
005 - IMRF	\$69,778.67	\$66,891.27	\$2,887.40	\$0.00	\$13.74	\$0.00
007 - ROAD AND BRIDGE	\$101,473.61	\$96,791.47	\$4,682.14	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$87,686.46	\$84,058.05	\$3,628.41	\$0.00	\$17.27	\$0.00
014 - Police Protection	\$45,880.68	\$43,982.17	\$1,898.51	\$0.00	\$9.04	\$0.00
027 - Audit	\$25,441.09	\$24,388.35	\$1,052.74	\$0.00	\$5.01	\$0.00
035 - Liability Insurance	\$75,768.18	\$72,632.92	\$3,135.26	\$0.00	\$14.92	\$0.00
041 - Street Lighting	\$23,959.44	\$22,968.01	\$991.43	\$0.00	\$4.72	\$0.00
044 - Band	\$8,336.29	\$7,991.33	\$344.96	\$0.00	\$1.64	\$0.00
046 - ESDA	\$1,852.44	\$1,775.78	\$76.66	\$0.00	\$0.36	\$0.00
047 - Social Security	\$66,752.50	\$63,990.33	\$2,762.17	\$0.00	\$13.15	\$0.00
064 - AMBULANCE	\$105,223.46	\$100,869.37	\$4,354.09	\$0.00	\$20.73	\$0.00
Totals	\$815,870.12	\$781,626.67	\$34,243.45	\$0.00	\$140.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Paymt In Lieu of Tax	\$151.40	Wdfd. Co. Housing Pilot Payments by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$312.51	Wdfd. Co. Housing Pilot Payments by TBA
	Totals	2 entries	\$463.91	

Final Settlement Sheet

Woodford County

VCMI - CITY OF MINONK

Current Year Taxes Due

	Original Amount Due	\$418,258.66	
+	Supplements	\$0.00	
-	Cancellations	\$2,178.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,397.59	
+	Misc. Adjustments	\$735.68	
	Adjusted Amount Due	\$427,213.12	
+	Prior Year Real Estate Tax	(\$719.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$850.00	
	Total Amount Due	\$427,343.91	

Current Year Taxes Paid

	Real Estate	\$425,766.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$735.68
	Prior Year Real Estate	(\$719.21)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$850.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$426,632.73
	Hold Back	\$0.00
	County Trustee	\$674.48
	Forfeited Tax	\$0.00
	Total	\$427,307.21

Interest Distribution

	County Interest	\$73.59
	Township Interest	\$0.00
	Total Interest	\$73.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$549.23	\$549.02
MINONK ROAD DISTRICT	\$9,856.31	\$9,848.57
Totals	\$10,405.54	\$10,397.59

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$227,923.98
09/16/2014	\$174,215.70
11/13/2014	\$24,493.05
Totals: 3 Distributions	\$426,632.73
Interest Distribution Date	Amount
11/12/2014	\$73.59
Totals: 1 Distributions	\$73.59
Grand Totals: 4 Distributions	\$426,706.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,786.63	\$76,108.61	\$4,678.02	\$0.00	\$14.28	\$0.00
003C - GO Bond Series 2009	\$45,464.11	\$42,831.45	\$2,632.66	\$0.00	\$8.04	\$0.00
005 - I. M. R. F.	\$74,649.27	\$70,326.60	\$4,322.67	\$0.00	\$13.20	\$0.00
007 - ROAD AND BRIDGE	\$10,397.59	\$10,007.20	\$390.39	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$18,195.31	\$17,141.68	\$1,053.63	\$0.00	\$3.22	\$0.00
027 - Audit	\$11,451.04	\$10,787.94	\$663.10	\$0.00	\$2.02	\$0.00
035 - Liability Insurance	\$79,622.45	\$75,011.80	\$4,610.65	\$0.00	\$14.08	\$0.00
041 - Street Lighting	\$12,008.81	\$11,313.42	\$695.39	\$0.00	\$2.12	\$0.00
043 - Recreation	\$21,834.45	\$20,570.09	\$1,264.36	\$0.00	\$3.86	\$0.00
046 - ESDA	\$533.62	\$502.72	\$30.90	\$0.00	\$0.09	\$0.00
047 - Social Security	\$67,686.50	\$63,767.02	\$3,919.48	\$0.00	\$11.97	\$0.00
060 - Unemployment Insurance	\$4,002.95	\$3,771.15	\$231.80	\$0.00	\$0.71	\$0.00
064 - Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$426,632.73	\$402,139.68	\$24,493.05	\$0.00	\$73.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$10.45	Co. Trustee Redemption Nena Hamilton 06-07-401-063 by TBA
2012	RE - Real Estate	Back Tax Collected	\$77.86	Co. Trustee Redemption 06-07-402-088 - Cline by TBA
2012	RE - Real Estate	Back Tax Collected	\$55.27	Co. Trustee Redemption 06-07-402-103 - Voitik by TBA
2012	RE - Real Estate	Back Tax Collected	\$62.79	Co. Trustee Redemption - 06-07-307-005 by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.49	Co. Trustee Redemption - 19-01-200-037 - Joe Clark by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$640.14	Wdfd. Co. Housing Pilot Payments by TBA

Final Settlement Sheet

Woodford County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$735.68	Sealed bid sale by TBA
Totals	7 entries		\$1,585.68	

Final Settlement Sheet

Woodford County

VCPA - VILLAGE OF PANOLA

Current Year Taxes Due

	Original Amount Due	\$1,780.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$484.06	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,264.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,264.96	

Current Year Taxes Paid

	Real Estate	\$2,264.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,264.96
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,264.96

Interest Distribution

	County Interest	\$0.39
	Township Interest	\$0.00
	Total Interest	\$0.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$484.06	\$484.06
Totals	\$484.06	\$484.06

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$1,303.92
09/16/2014	\$920.66
11/13/2014	\$40.38
Totals: 3 Distributions	\$2,264.96
Interest Distribution Date	Amount
11/12/2014	\$0.39
Totals: 1 Distributions	\$0.39
Grand Totals: 4 Distributions	\$2,265.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,780.90	\$1,757.87	\$23.03	\$0.00	\$0.39	\$0.00
007 - Road & Bridge	\$484.06	\$466.71	\$17.35	\$0.00	\$0.00	\$0.00
Totals	\$2,264.96	\$2,224.58	\$40.38	\$0.00	\$0.39	\$0.00

Final Settlement Sheet

Woodford County

VCRO - VILLAGE OF ROANOKE

Current Year Taxes Due

	Original Amount Due	\$130,557.85	
+	Supplements	\$17.78	
-	Cancellations	\$335.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$17,367.04	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$147,606.93	
+	Prior Year Real Estate Tax	\$83.74	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$147,690.67	

Current Year Taxes Paid

	Real Estate	\$147,605.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$83.74
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$147,689.15
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$147,689.15

Interest Distribution

	County Interest	\$25.47
	Township Interest	\$0.00
	Total Interest	\$25.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROANOKE ROAD DISTRICT	\$17,367.14	\$17,367.04
Totals	\$17,367.14	\$17,367.04

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$78,347.12
09/16/2014	\$62,625.41
11/13/2014	\$6,716.62
Totals: 3 Distributions	\$147,689.15
Interest Distribution Date	Amount
11/12/2014	\$25.47
Totals: 1 Distributions	\$25.47
Grand Totals: 4 Distributions	\$147,714.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,264.69	\$9,787.92	\$476.77	\$0.00	\$2.00	\$0.00
005 - IMRF	\$36,615.95	\$34,915.30	\$1,700.65	\$0.00	\$7.16	\$0.00
007 - Road & Bridge	\$17,367.04	\$16,703.36	\$663.68	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage	\$55,186.20	\$52,623.02	\$2,563.18	\$0.00	\$10.79	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$28,255.27	\$26,942.93	\$1,312.34	\$0.00	\$5.52	\$0.00
Totals	\$147,689.15	\$140,972.53	\$6,716.62	\$0.00	\$25.47	\$0.00

Final Settlement Sheet

Woodford County

VCSE - VILLAGE OF SECOR

Current Year Taxes Due

	Original Amount Due	\$48,439.22	
+	Supplements	\$0.00	
-	Cancellations	\$547.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,764.07	
+	Misc. Adjustments	\$562.14	
	Adjusted Amount Due	\$51,217.84	
+	Prior Year Real EstateTax	(\$684.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,533.55	

Current Year Taxes Paid

	Real Estate	\$50,395.91
	Railroad	\$148.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$562.14
	Prior Year Real Estate	(\$684.29)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,422.18
+	Hold Back	\$0.00
+	County Trustee	\$53.16
+	Forfeited Tax	\$353.48
	Total	\$50,828.82

Interest Distribution

	County Interest	\$8.70
	Township Interest	\$0.00
	Total Interest	\$8.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PALESTINE ROAD DISTRIC	\$2,764.94	\$2,764.07
Totals	\$2,764.94	\$2,764.07

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$25,006.17
09/16/2014	\$19,250.17
11/13/2014	\$6,165.84
Totals: 3 Distributions	\$50,422.18
Interest Distribution Date	Amount
11/12/2014	\$8.70
Totals: 1 Distributions	\$8.70
Grand Totals: 4 Distributions	\$50,430.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,004.87	\$9,615.77	\$1,389.10	\$0.00	\$2.02	\$0.00
007 - Road & Bridge	\$2,764.07	\$2,613.90	\$150.17	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,377.58	\$7,320.11	\$1,057.47	\$0.00	\$1.53	\$0.00
027 - Audit	\$4,183.86	\$3,655.76	\$528.10	\$0.00	\$0.76	\$0.00
035 - Liability Ins	\$17,274.06	\$15,093.64	\$2,180.42	\$0.00	\$3.15	\$0.00
045 - Public Benefit	\$1,437.56	\$1,256.10	\$181.46	\$0.00	\$0.26	\$0.00
047 - Social Security	\$5,380.18	\$4,701.06	\$679.12	\$0.00	\$0.98	\$0.00
Totals	\$50,422.18	\$44,256.34	\$6,165.84	\$0.00	\$8.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$10.05	Co. Trustee Redemption - 15-05-311-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$70.79	Sealed bid sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$311.23	Sealed bid sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$93.28	Sealed bid sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$76.79	Sealed bid sale by TBA
	Totals	5 entries	\$562.14	

Final Settlement Sheet Woodford County VCSP - VILLAGE OF SPRING BAY

Current Year Taxes Due

	Original Amount Due	\$9,599.38	
+	Supplements	\$0.00	
-	Cancellations	\$47.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,655.91	
+	Misc. Adjustments	\$38.79	
	Adjusted Amount Due	\$14,246.48	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$30.87	
	Total Amount Due	\$14,277.36	

Current Year Taxes Paid

	Real Estate	\$14,205.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$38.79
	Prior Year Real Estate	\$0.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$30.87
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,274.77
+	Hold Back	\$0.00
+	County Trustee	\$2.69
+	Forfeited Tax	\$0.00
	Total	\$14,277.46

Interest Distribution

	County Interest	\$2.46
	Township Interest	\$0.00
	Total Interest	\$2.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$4,657.35	\$4,655.91
Totals	\$4,657.35	\$4,655.91

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$7,185.20
09/16/2014	\$5,342.52
11/13/2014	\$1,747.05
Totals: 3 Distributions	\$14,274.77
Interest Distribution Date	Amount
11/12/2014	\$2.46
Totals: 1 Distributions	\$2.46
Grand Totals: 4 Distributions	\$14,277.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,618.86	\$8,246.18	\$1,372.68	\$0.00	\$2.46	\$0.00
007 - Road & Bridge	\$4,655.91	\$4,281.54	\$374.37	\$0.00	\$0.00	\$0.00
Totals	\$14,274.77	\$12,527.72	\$1,747.05	\$0.00	\$2.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.05	Co. Trustee Redemp 2011 Tax 07-02-407-004 by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.95	Co. Trustee Redemp 2011 Tax 07-02-407-005 by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.37	Co. Trustee Redemp 2011 Tax 07-02-407-001 by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.28	Co. Trustee Redemp 2011 Tax 07-02-414-006 by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.12	Co. Trustee Redemp 2011 Tax 07-02-407-007 by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.15	Co. Trustee Redemp 2011 Tax 07-02-407-006 by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.95	Co. Trustee Redemption 07-02-424-005 - LaHood by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.41	Co. Trustee Redemption 07-02-303-028 by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.38	Co. Trustee Redemption 07-02-303-027 by TBA
	Totals	9 entries	\$69.66	

Final Settlement Sheet

Woodford County

VCWA - VILLAGE OF WASHBURN

Current Year Taxes Due

	Original Amount Due	\$101,493.87	
+	Supplements	\$0.00	
-	Cancellations	\$134.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,038.75	
+	Misc. Adjustments	\$221.62	
	Adjusted Amount Due	\$107,620.18	
+	Prior Year Real Estate Tax	\$699.86	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$108,320.04	

Current Year Taxes Paid

	Real Estate	\$107,346.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$221.62
	Prior Year Real Estate	\$699.86
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$108,267.86
	Hold Back	\$0.00
	County Trustee	\$54.10
	Forfeited Tax	\$0.00
	Total	\$108,321.96

Interest Distribution

	County Interest	\$18.67
	Township Interest	\$0.00
	Total Interest	\$18.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAZENOVIA ROAD DISTRIK	\$6,043.19	\$6,038.75
Totals	\$6,043.19	\$6,038.75

Distribution Summary

Tax Distribution Date	Amount
07/09/2014	\$58,089.76
09/16/2014	\$36,592.55
11/13/2014	\$13,585.55
Totals: 3 Distributions	\$108,267.86
Interest Distribution Date	Amount
11/12/2014	\$18.67
Totals: 1 Distributions	\$18.67
Grand Totals: 4 Distributions	\$108,286.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,432.68	\$21,340.29	\$3,092.39	\$0.00	\$4.47	\$0.00
007 - Road & Bridge	\$6,038.75	\$5,392.12	\$646.63	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,502.89	\$4,806.40	\$696.49	\$0.00	\$1.00	\$0.00
025 - Garbage	\$3,338.39	\$2,915.85	\$422.54	\$0.00	\$0.61	\$0.00
027 - Audit	\$14,146.15	\$12,355.70	\$1,790.45	\$0.00	\$2.58	\$0.00
035 - Liability Insurance	\$37,705.87	\$32,933.53	\$4,772.34	\$0.00	\$6.89	\$0.00
041 - Street Lighting	\$2,362.62	\$2,063.59	\$299.03	\$0.00	\$0.43	\$0.00
046 - ESDA	\$594.36	\$519.13	\$75.23	\$0.00	\$0.11	\$0.00
047 - Social Security	\$14,146.15	\$12,355.70	\$1,790.45	\$0.00	\$2.58	\$0.00
Totals	\$108,267.86	\$94,682.31	\$13,585.55	\$0.00	\$18.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Paymt In Lieu of Tax	\$221.62	Wdfd Co. Housing Washburn - Rosebud Manor - PILOT by TBA
	Totals	1 entries	\$221.62	