

## Final Settlement Sheet

### Woodford County

### C001 - WOODFORD COUNTY

#### Current Year Taxes Due

	Original Amount Due	\$5,009,939.56	
+	Supplements	\$113.64	
-	Cancellations	\$7,984.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,745.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,070.87	
	<b>Adjusted Amount Due</b>	<b>\$5,006,885.15</b>	
+	Prior Year Real Estate Tax	\$664.01	
+	Prior Year Mobile Home Tax	\$791.51	
+	Prior Year Misc. Adjustments	\$210.40	
	<b>Total Amount Due</b>	<b>\$5,008,551.07</b>	

#### Current Year Taxes Paid

	Real Estate	\$4,993,466.18
	Railroad	\$7,234.86
	Mobile Home	\$2,126.93
	Misc. Adjustments	\$2,070.87
	Prior Year Real Estate	\$664.01
	Prior Year Mobile Home	\$791.51
	Prior Year Misc. Adjustments	\$210.40
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,006,564.76</b>
	Hold Back	\$0.00
	County Trustee	\$594.99
	Forfeited Tax	\$1,391.32
	<b>Total</b>	<b>\$5,008,551.07</b>

#### Interest Distribution

	County Interest	\$660.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$660.34</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$2,741,669.99
09/15/2015	\$2,047,904.73
11/17/2015	\$216,990.04
<b>Totals: 3 Distributions</b>	<b>\$5,006,564.76</b>
Interest Distribution Date	Amount
11/17/2015	\$660.34
<b>Totals: 1 Distributions</b>	<b>\$660.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,007,225.10</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,394,027.95	\$1,333,609.24	\$60,418.71	\$0.00	\$183.84	\$0.00
003B - GO Refund Series 09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$625,084.62	\$597,992.76	\$27,091.86	\$0.00	\$82.45	\$0.00
006 - County Hwy	\$834,569.25	\$798,398.15	\$36,171.10	\$0.00	\$110.08	\$0.00
008 - Joint Bridge	\$416,441.04	\$398,392.02	\$18,049.02	\$0.00	\$54.93	\$0.00
021 - Matching Tax	\$416,441.04	\$398,392.02	\$18,049.02	\$0.00	\$54.93	\$0.00
022 - County Health	\$142,181.48	\$136,019.15	\$6,162.33	\$0.00	\$18.75	\$0.00
035 - Liability Insurance	\$380,268.62	\$363,787.34	\$16,481.28	\$0.00	\$50.16	\$0.00
047 - Social Security	\$380,268.62	\$363,787.34	\$16,481.28	\$0.00	\$50.16	\$0.00
053 - Extension Education	\$158,162.37	\$151,307.45	\$6,854.92	\$0.00	\$20.86	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - MDP	\$259,119.77	\$247,889.25	\$11,230.52	\$0.00	\$34.18	\$0.00
<b>Totals</b>	<b>\$5,006,564.76</b>	<b>\$4,789,574.72</b>	<b>\$216,990.04</b>	<b>\$0.00</b>	<b>\$660.34</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$43.16	Co. Trustee Redemption - 16-05-300-021 - Alice by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.23	Co. Trustee Redemption 16-08-101-019 Young by TBA
2013	RE - Real Estate	Back Tax Collected	\$65.35	Co. Trustee Redemption 14-07-315-002 Guerrero by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.88	Co. Trustee Redemption 06-07-307-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.24	Co. Trustee Redemption 15-05-311-004 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.81	Co. Trustee Redemption 08-30-303-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.23	Co. Trustee Redemption 07-12-303-023 by TBA

## 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	\$13.13	Co. Trustee Redemption 06-07-209-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.39	Co. Trustee Redemption 15-05-303-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.98	Co. Trustee Redemption 07-35-402-036 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.17	Co. Trustee Redemption 06-07-201-005 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$68.24	Wdfd. Co. Housing PILOT - Washburn by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$83.22	Wdfd. Co. Housing PILOT - Prairieton by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$187.09	Wdfd. Co. Housing - Prairie Haven by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$461.97	Wdfd. Co. Housing PILOT - Eureka by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.64	per Resolution 05-15-001 City of Minonk by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.27	Co. Trustee Redemption 06-07-415-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.85	Co. Trustee Redemption 06-07-415-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$178.37	Surrendered Certificate 07-01-317-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$163.90	Sealed bid sale 03-22-202-021 by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.70	Sealed bid sale 05-33-100-002 by TBA
2014	RE - Real Estate	Back Tax Collected	\$751.92	Sealed bid sale 09-20-202-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.45	Sealed bid sale 15-05-303-002 by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.32	Sealed bid sale 08-19-404-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.32	Sealed bid sale 08-19-406-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$59.09	Co. Trustee Redemption 15-05-302-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.35	Co. Trustee Redemption 07-36-401-019 by TBA
<b>Totals 27 entries</b>			<b>\$2,281.27</b>	

Woodford County

EC514 - ICC514

Current Year Taxes Due

	Original Amount Due	\$3,921,317.21	+
+	Supplements	\$88.97	
-	Cancellations	\$6,249.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,148.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,620.89	
	<b>Adjusted Amount Due</b>	<b>\$3,918,926.46</b>	
+	Prior Year Real Estate Tax	\$530.32	
+	Prior Year Mobile Home Tax	\$625.59	
+	Prior Year Misc. Adjustments	\$169.73	
	<b>Total Amount Due</b>	<b>\$3,920,252.10</b>	

Current Year Taxes Paid

	Real Estate	\$3,908,423.33
	Railroad	\$5,662.90
	Mobile Home	\$1,664.76
	Misc. Adjustments	\$1,620.89
	Prior Year Real Estate	\$530.32
	Prior Year Mobile Home	\$625.59
	Prior Year Misc. Adjustments	\$169.73
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,918,697.52</b>
	Hold Back	\$0.00
	County Trustee	\$465.55
	Forfeited Tax	\$1,089.03
	<b>Total</b>	<b>\$3,920,252.10</b>

Interest Distribution

	County Interest	\$516.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$516.85</b>

Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$2,145,907.53
09/15/2015	\$1,602,943.56
11/17/2015	\$169,846.43
<b>Totals: 3 Distributions</b>	<b>\$3,918,697.52</b>
Interest Distribution Date	Amount
11/17/2015	\$516.85
<b>Totals: 1 Distributions</b>	<b>\$516.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,919,214.37</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,670,787.60	\$1,598,371.39	\$72,416.21	\$0.00	\$220.36	\$0.00
003B - GO Bonds Series 2009	\$403,817.86	\$386,315.36	\$17,502.50	\$0.00	\$53.26	\$0.00
003C - Comm College GO Series 2014A	\$132,922.23	\$127,161.04	\$5,761.19	\$0.00	\$17.53	\$0.00
003D - Comm College GO Series 2014B	\$842.53	\$806.02	\$36.51	\$0.00	\$0.11	\$0.00
003K - GO Bond Series 2006	\$126,193.80	\$120,724.26	\$5,469.54	\$0.00	\$16.64	\$0.00
004 - Building (Operations/Maintenance)	\$418,117.22	\$399,994.91	\$18,122.31	\$0.00	\$55.15	\$0.00
027 - Audit	\$18,507.99	\$17,705.80	\$802.19	\$0.00	\$2.44	\$0.00
035 - Liability Insurance	\$443,357.52	\$424,141.27	\$19,216.25	\$0.00	\$58.48	\$0.00
047 - Social Security	\$70,665.88	\$67,603.02	\$3,062.86	\$0.00	\$9.32	\$0.00
060 - Unemployment Insurance	\$5,047.27	\$4,828.51	\$218.76	\$0.00	\$0.67	\$0.00
062 - Workmans Comp	\$58,890.18	\$56,337.74	\$2,552.44	\$0.00	\$7.77	\$0.00
141 - Health/Life Safety	\$418,117.22	\$399,994.91	\$18,122.31	\$0.00	\$55.15	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$151,430.22	\$144,866.86	\$6,563.36	\$0.00	\$19.97	\$0.00
<b>Totals</b>	<b>\$3,918,697.52</b>	<b>\$3,748,851.09</b>	<b>\$169,846.43</b>	<b>\$0.00</b>	<b>\$516.85</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$34.81	Co. Trustee Redemption - 16-05-300-021 - Alice by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.71	Co. Trustee Redemption 16-08-101-019 Young by TBA
2013	RE - Real Estate	Back Tax Collected	\$52.71	Co. Trustee Redemption 14-07-315-002 Guerrero by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.35	Co. Trustee Redemption 06-07-307-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.01	Co. Trustee Redemption 15-05-311-004 by TBA

## 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	\$5.50	Co. Trustee Redemption 08-30-303-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.84	Co. Trustee Redemption 07-12-303-023 by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.60	Co. Trustee Redemption 06-07-209-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.74	Co. Trustee Redemption 15-05-303-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.46	Co. Trustee Redemption 07-35-402-036 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.49	Co. Trustee Redemption 06-07-201-005 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$53.41	Wdfd. Co. Housing PILOT - Washburn by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$65.14	Wdfd. Co. Housing PILOT - Prairieton by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$146.44	Wdfd. Co. Housing - Prairie Haven by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$361.59	Wdfd. Co. Housing PILOT - Eureka by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.02	per Resolution 05-15-001 City of Minonk by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.69	Co. Trustee Redemption 06-07-415-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.36	Co. Trustee Redemption 06-07-415-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$139.62	Surrendered Certificate 07-01-317-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$128.28	Sealed bid sale 03-22-202-021 by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.64	Sealed bid sale 05-33-100-002 by TBA
2014	RE - Real Estate	Back Tax Collected	\$588.53	Sealed bid sale 09-20-202-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.86	Sealed bid sale 15-05-303-002 by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.34	Sealed bid sale 08-19-404-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.34	Sealed bid sale 08-19-406-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$46.25	Co. Trustee Redemption 15-05-302-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.89	Co. Trustee Redemption 07-36-401-019 by TBA
<b>Totals 27 entries</b>			<b>\$1,790.62</b>	

## Final Settlement Sheet

### Woodford County

#### ED001 - CONSOLIDATED DISTRICT 1

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,268,872.53	+	Real Estate	\$4,261,449.31
+	Supplements	\$162.92	+	Railroad	\$0.00
-	Cancellations	\$7,337.56	+	Mobile Home	\$1,607.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,663.93
+	Mobile Home	\$2,216.96	+	Prior Year Real Estate	(\$1,169.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$990.05
+	Misc. Adjustments	\$4,663.93	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,268,578.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,169.33)	<b>Total Collected</b> <b>\$4,267,541.74</b>		
+	Prior Year Mobile Home Tax	\$990.05	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$248.58
	<b>Total Amount Due</b>	<b>\$4,268,399.50</b>	+	Forfeited Tax	\$609.18
				<b>Total</b>	<b>\$4,268,399.50</b>

#### Interest Distribution

County Interest	\$562.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$562.86</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$2,351,381.05
09/15/2015	\$1,748,989.07
11/17/2015	\$167,171.62
<b>Totals: 3 Distributions</b>	<b>\$4,267,541.74</b>
Interest Distribution Date	Amount
11/17/2015	\$562.86
<b>Totals: 1 Distributions</b>	<b>\$562.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,268,104.60</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,389,016.83	\$2,295,432.28	\$93,584.55	\$0.00	\$315.07	\$0.00
003 - GO BOND SERIES 2006	\$56,267.54	\$54,063.39	\$2,204.15	\$0.00	\$7.42	\$0.00
003C - GO Bonds Series 2009	\$502,951.14	\$483,249.11	\$19,702.03	\$0.00	\$66.34	\$0.00
003G - GO Bond Series 2010A	\$178,391.78	\$171,403.66	\$6,988.12	\$0.00	\$23.53	\$0.00
003H - GO Bond Series 2010B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$392,929.63	\$377,537.48	\$15,392.15	\$0.00	\$51.82	\$0.00
005 - IMRF	\$96,190.39	\$92,422.36	\$3,768.03	\$0.00	\$12.69	\$0.00
030 - Transportation	\$188,608.27	\$181,219.96	\$7,388.31	\$0.00	\$24.88	\$0.00
031 - Working Cash	\$78,586.78	\$75,508.32	\$3,078.46	\$0.00	\$10.37	\$0.00
032 - Fire Prevention/Safety	\$78,586.78	\$75,508.32	\$3,078.46	\$0.00	\$10.37	\$0.00
033 - Special Education	\$31,434.71	\$30,203.34	\$1,231.37	\$0.00	\$4.15	\$0.00
035 - Liability Insurance	\$128,252.42	\$123,228.42	\$5,024.00	\$0.00	\$16.92	\$0.00
047 - Social Security	\$114,263.43	\$109,787.40	\$4,476.03	\$0.00	\$15.07	\$0.00
057 - Lease	\$32,062.04	\$30,806.08	\$1,255.96	\$0.00	\$4.23	\$0.00
<b>Totals</b>	<b>\$4,267,541.74</b>	<b>\$4,100,370.12</b>	<b>\$167,171.62</b>	<b>\$0.00</b>	<b>\$562.86</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Paymt In Lieu of Tax	\$379.72	Wdfd. Co. Housing PILOT - Prairieton by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$853.60	Wdfd. Co. Housing - Prairie Haven by TBA
2014	RE - Real Estate	Back Tax Collected	\$3,430.61	Sealed bid sale 09-20-202-001 by TBA
<b>Totals 3 entries</b>			<b>\$4,663.93</b>	

## Final Settlement Sheet

### Woodford County

### ED002 - CONSOLIDATED DISTRICT 2

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,272,085.45
+ Supplements	\$170.45
- Cancellations	\$3,266.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,456.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$851.51
<b>Adjusted Amount Due</b>	<b>\$1,271,297.62</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$368.00
+ Prior Year Misc. Adjustments	\$98.32
<b>Total Amount Due</b>	<b>\$1,271,763.94</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,268,523.37
Railroad	\$0.00
Mobile Home	\$690.69
Misc. Adjustments	\$851.51
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$368.00
+ Prior Year Misc. Adjustments	\$98.32
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,270,531.89</b>
+ Hold Back	\$0.00
+ County Trustee	\$466.26
+ Forfeited Tax	\$765.79
<b>Total</b>	<b>\$1,271,763.94</b>

#### Interest Distribution

County Interest	\$167.58
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$167.58</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$649,758.18
09/15/2015	\$512,222.90
11/17/2015	\$108,550.81
<b>Totals: 3 Distributions</b>	<b>\$1,270,531.89</b>
Interest Distribution Date	Amount
11/17/2015	\$167.58
<b>Totals: 1 Distributions</b>	<b>\$167.58</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,270,699.47</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$805,014.12	\$736,235.85	\$68,778.27	\$0.00	\$106.19	\$0.00
003A - GO Bond Series 2010	\$127,505.48	\$116,611.79	\$10,893.69	\$0.00	\$16.82	\$0.00
003C - GO Bond 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$111,806.83	\$102,254.33	\$9,552.50	\$0.00	\$14.75	\$0.00
005 - IMRF	\$25,491.96	\$23,313.98	\$2,177.98	\$0.00	\$3.36	\$0.00
030 - Transportation	\$53,667.26	\$49,082.08	\$4,585.18	\$0.00	\$7.08	\$0.00
031 - Working Cash	\$22,003.05	\$20,123.20	\$1,879.85	\$0.00	\$2.90	\$0.00
032 - Fire Prevention/Safety	\$22,003.05	\$20,123.20	\$1,879.85	\$0.00	\$2.90	\$0.00
033 - Special Education	\$8,809.88	\$8,057.16	\$752.72	\$0.00	\$1.16	\$0.00
035 - Liability Insurance	\$46,735.25	\$42,742.31	\$3,992.94	\$0.00	\$6.16	\$0.00
047 - Social Security	\$25,491.96	\$23,313.98	\$2,177.98	\$0.00	\$3.36	\$0.00
057 - Lease	\$22,003.05	\$20,123.20	\$1,879.85	\$0.00	\$2.90	\$0.00
<b>Totals</b>	<b>\$1,270,531.89</b>	<b>\$1,161,981.08</b>	<b>\$108,550.81</b>	<b>\$0.00</b>	<b>\$167.58</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$35.20	Co. Trustee Redemption 07-12-303-023 by TBA
2013	RE - Real Estate	Back Tax Collected	\$63.12	Co. Trustee Redemption 07-35-402-036 by TBA
2014	RE - Real Estate	Back Tax Collected	\$851.51	Surrendered Certificate 07-01-317-003 by TBA
<b>Totals 3 entries</b>			<b>\$949.83</b>	

Woodford County  
ED069 - DISTRICT 69

**Current Year Taxes Due**

	Original Amount Due	\$4,949,455.49	
+	Supplements	\$29.46	
-	Cancellations	\$4,661.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,936.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$258.25	
	<b>Adjusted Amount Due</b>	<b>\$4,947,018.08</b>	
+	Prior Year Real Estate Tax	\$4,551.60	
+	Prior Year Mobile Home Tax	\$672.59	
+	Prior Year Misc. Adjustments	\$38.08	
	<b>Total Amount Due</b>	<b>\$4,952,280.35</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,944,336.74
	Railroad	\$0.00
	Mobile Home	\$1,635.00
	Misc. Adjustments	\$258.25
	Prior Year Real Estate	\$4,551.60
	Prior Year Mobile Home	\$672.59
	Prior Year Misc. Adjustments	\$38.08
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,951,492.26</b>
	Hold Back	\$0.00
	County Trustee	\$161.99
	Forfeited Tax	\$626.10
	<b>Total</b>	<b>\$4,952,280.35</b>

**Interest Distribution**

	County Interest	\$653.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$653.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2015	\$2,600,094.46
09/15/2015	\$2,129,135.20
11/17/2015	\$222,262.60
<b>Totals: 3 Distributions</b>	<b>\$4,951,492.26</b>
Interest Distribution Date	Amount
11/17/2015	\$653.07
<b>Totals: 1 Distributions</b>	<b>\$653.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,952,145.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,675,142.76	\$2,555,060.91	\$120,081.85	\$0.00	\$352.84	\$0.00
003C - GO Bond Series 2006	\$1,048,409.14	\$1,001,348.16	\$47,060.98	\$0.00	\$138.28	\$0.00
004 - Building	\$695,848.05	\$664,612.83	\$31,235.22	\$0.00	\$91.78	\$0.00
005 - IMRF	\$80,100.30	\$76,504.75	\$3,595.55	\$0.00	\$10.56	\$0.00
030 - Transportation	\$185,557.17	\$177,227.89	\$8,329.28	\$0.00	\$24.47	\$0.00
031 - Working Cash	\$77,317.54	\$73,846.92	\$3,470.62	\$0.00	\$10.20	\$0.00
032 - Fire Prevention/Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$30,927.02	\$29,538.76	\$1,388.26	\$0.00	\$4.08	\$0.00
035 - Liability Insurance	\$78,089.98	\$74,584.69	\$3,505.29	\$0.00	\$10.30	\$0.00
047 - Social Security	\$80,100.30	\$76,504.75	\$3,595.55	\$0.00	\$10.56	\$0.00
<b>Totals</b>	<b>\$4,951,492.26</b>	<b>\$4,729,229.66</b>	<b>\$222,262.60</b>	<b>\$0.00</b>	<b>\$653.07</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$38.08	Co. Trustee Redemption 08-30-303-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$98.58	Sealed bid sale 08-19-404-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$98.58	Sealed bid sale 08-19-406-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$61.09	Co. Trustee Redemption 07-36-401-019 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$296.33</b>	

## Final Settlement Sheet

### Woodford County

### EH122 - METAMORA HS DIST 122

#### Current Year Taxes Due

	Original Amount Due	\$9,349,566.08	
+	Supplements	\$338.77	
-	Cancellations	\$13,917.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5,070.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,501.41	
	<b>Adjusted Amount Due</b>	<b>\$9,346,559.25</b>	
+	Prior Year Real Estate Tax	\$2,552.70	
+	Prior Year Mobile Home Tax	\$1,834.23	
+	Prior Year Misc. Adjustments	\$120.66	
	<b>Total Amount Due</b>	<b>\$9,351,066.84</b>	

#### Current Year Taxes Paid

	Real Estate	\$9,334,917.98
	Railroad	\$0.00
	Mobile Home	\$3,529.00
	Misc. Adjustments	\$5,501.41
	Prior Year Real Estate	\$2,552.70
	Prior Year Mobile Home	\$1,834.23
	Prior Year Misc. Adjustments	\$120.66
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,348,455.98</b>
	Hold Back	\$0.00
	County Trustee	\$803.07
	Forfeited Tax	\$1,807.79
	<b>Total</b>	<b>\$9,351,066.84</b>

#### Interest Distribution

	County Interest	\$1,233.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,233.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$4,999,620.70
09/15/2015	\$3,905,274.05
11/17/2015	\$443,561.23
<b>Totals: 3 Distributions</b>	<b>\$9,348,455.98</b>
Interest Distribution Date	Amount
11/17/2015	\$1,233.00
<b>Totals: 1 Distributions</b>	<b>\$1,233.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,349,688.98</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,695,205.29	\$6,377,534.26	\$317,671.03	\$0.00	\$883.06	\$0.00
003A - GO REFUNDING SERIES 2010	\$526,944.41	\$501,942.20	\$25,002.21	\$0.00	\$69.50	\$0.00
004 - Building	\$891,309.84	\$849,019.39	\$42,290.45	\$0.00	\$117.56	\$0.00
005 - IMRF	\$18,893.25	\$17,996.79	\$896.46	\$0.00	\$2.49	\$0.00
030 - Transportation	\$427,832.07	\$407,532.50	\$20,299.57	\$0.00	\$56.43	\$0.00
031 - Working Cash	\$178,265.71	\$169,807.43	\$8,458.28	\$0.00	\$23.51	\$0.00
032 - Fire Prevention/Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$71,300.68	\$67,917.64	\$3,383.04	\$0.00	\$9.40	\$0.00
035 - Liability Insurance	\$210,704.83	\$200,707.42	\$9,997.41	\$0.00	\$27.79	\$0.00
047 - Social Security	\$327,999.90	\$312,437.12	\$15,562.78	\$0.00	\$43.26	\$0.00
<b>Totals</b>	<b>\$9,348,455.98</b>	<b>\$8,904,894.75</b>	<b>\$443,561.23</b>	<b>\$0.00</b>	<b>\$1,233.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$30.43	Co. Trustee Redemption 08-30-303-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.30	Co. Trustee Redemption 07-12-303-023 by TBA
2013	RE - Real Estate	Back Tax Collected	\$57.93	Co. Trustee Redemption 07-35-402-036 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$366.70	Wdfd. Co. Housing PILOT - Prairieton by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$824.33	Wdfd. Co. Housing - Prairie Haven by TBA
2014	RE - Real Estate	Back Tax Collected	\$785.93	Surrendered Certificate 07-01-317-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3,312.98	Sealed bid sale 09-20-202-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$80.72	Sealed bid sale 08-19-404-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$80.72	Sealed bid sale 08-19-406-007 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>
2014	RE - Real Estate	Back Tax Collected	\$50.03	Co. Trustee Redemption 07-36-401-019 by TBA
<b>Totals</b>	<b>10 entries</b>		<b>\$5,622.07</b>	

Woodford County

EU005 - UNIT 5

Current Year Taxes Due

	Original Amount Due	\$79,824.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$79,824.16</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$79,824.16</b>	

Current Year Taxes Paid

	Real Estate	\$77,596.52
	Railroad	\$2,227.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$79,824.16</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$79,824.16</b>

Interest Distribution

	County Interest	\$10.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.53</b>

Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$44,110.00
09/15/2015	\$30,540.18
11/17/2015	\$5,173.98
<b>Totals: 3 Distributions</b>	<b>\$79,824.16</b>
Interest Distribution Date	Amount
11/17/2015	\$10.53
<b>Totals: 1 Distributions</b>	<b>\$10.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$79,834.69</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$43,186.96	\$40,387.67	\$2,799.29	\$0.00	\$5.71	\$0.00
003 - GO Series 2008	\$4,456.82	\$4,167.95	\$288.87	\$0.00	\$0.59	\$0.00
003A - GO Series 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO Refunding Series 2012	\$8,056.25	\$7,534.06	\$522.19	\$0.00	\$1.06	\$0.00
003C - GO Refunding 2011	\$1,775.13	\$1,660.08	\$115.05	\$0.00	\$0.23	\$0.00
003D - GO Refunding Series 2014	\$30.17	\$28.22	\$1.95	\$0.00	\$0.00	\$0.00
003F - GO School Series 1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - GO SERIES 2009	\$1,111.39	\$1,039.36	\$72.03	\$0.00	\$0.15	\$0.00
003J - GO Bonds Series 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003M - GO Bond Series 2013	\$576.33	\$538.97	\$37.36	\$0.00	\$0.08	\$0.00
004 - Building	\$7,938.75	\$7,424.18	\$514.57	\$0.00	\$1.05	\$0.00
005 - IMRF	\$1,738.57	\$1,625.88	\$112.69	\$0.00	\$0.23	\$0.00
030 - Transportation	\$3,175.48	\$2,969.66	\$205.82	\$0.00	\$0.42	\$0.00
031 - Working Cash	\$793.85	\$742.40	\$51.45	\$0.00	\$0.10	\$0.00
032 - Fire Prevention/Safety	\$793.85	\$742.40	\$51.45	\$0.00	\$0.10	\$0.00
033 - Special Education	\$635.08	\$593.92	\$41.16	\$0.00	\$0.08	\$0.00
035 - Liability Insurance	\$3,778.88	\$3,533.94	\$244.94	\$0.00	\$0.50	\$0.00
047 - Social Security	\$982.80	\$919.09	\$63.71	\$0.00	\$0.13	\$0.00
057 - Lease	\$793.85	\$742.40	\$51.45	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$79,824.16</b>	<b>\$74,650.18</b>	<b>\$5,173.98</b>	<b>\$0.00</b>	<b>\$10.53</b>	<b>\$0.00</b>

Woodford County

EU006 - UNIT 6

Current Year Taxes Due

	Original Amount Due	\$3,544,777.82	
+	Supplements	\$0.00	
-	Cancellations	\$2,769.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$295.99	
	<b>Adjusted Amount Due</b>	<b>\$3,542,303.99</b>	
+	Prior Year Real Estate Tax	(\$2,260.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$186.21	
	<b>Total Amount Due</b>	<b>\$3,540,230.00</b>	

Current Year Taxes Paid

	Real Estate	\$3,539,965.21
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$295.99
	Prior Year Real Estate	(\$2,260.20)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$186.21
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,538,187.21</b>
	Hold Back	\$0.00
	County Trustee	\$2,042.79
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,540,230.00</b>

Interest Distribution

	County Interest	\$466.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$466.66</b>

Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$1,934,948.42
09/15/2015	\$1,481,454.90
11/17/2015	\$121,783.89
<b>Totals: 3 Distributions</b>	<b>\$3,538,187.21</b>
Interest Distribution Date	Amount
11/17/2015	\$466.66
<b>Totals: 1 Distributions</b>	<b>\$466.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,538,653.87</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,470,755.06	\$2,385,712.05	\$85,043.01	\$0.00	\$325.88	\$0.00
003A - GO Series 2001	\$86,151.31	\$83,185.99	\$2,965.32	\$0.00	\$11.36	\$0.00
003B - GO Series 2015	\$55,549.54	\$53,637.52	\$1,912.02	\$0.00	\$7.33	\$0.00
004 - Building	\$337,387.40	\$325,774.57	\$11,612.83	\$0.00	\$44.50	\$0.00
005 - IMRF	\$112,188.83	\$108,327.32	\$3,861.51	\$0.00	\$14.80	\$0.00
030 - Transportation	\$136,315.73	\$131,623.77	\$4,691.96	\$0.00	\$17.98	\$0.00
031 - Working Cash	\$34,079.82	\$32,906.79	\$1,173.03	\$0.00	\$4.49	\$0.00
032 - Fire Prevention/Safety	\$34,079.82	\$32,906.79	\$1,173.03	\$0.00	\$4.49	\$0.00
033 - Special Education	\$27,261.72	\$26,323.37	\$938.35	\$0.00	\$3.60	\$0.00
035 - Liability Insurance	\$140,204.21	\$135,378.41	\$4,825.80	\$0.00	\$18.49	\$0.00
047 - Social Security	\$70,133.95	\$67,719.95	\$2,414.00	\$0.00	\$9.25	\$0.00
057 - Lease	\$34,079.82	\$32,906.79	\$1,173.03	\$0.00	\$4.49	\$0.00
<b>Totals</b>	<b>\$3,538,187.21</b>	<b>\$3,416,403.32</b>	<b>\$121,783.89</b>	<b>\$0.00</b>	<b>\$466.66</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$69.80	Co. Trustee Redemption 06-07-307-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$116.41	Co. Trustee Redemption 06-07-209-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.71	Co. Trustee Redemption 06-07-201-005 by TBA
2014	RE - Real Estate	Back Tax Collected	\$145.07	per Resolution 05-15-001 City of Minonk by TBA
2014	RE - Real Estate	Back Tax Collected	\$63.47	Co. Trustee Redemption 06-07-415-014 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>
2014	RE - Real Estate	Back Tax Collected	\$59.74	Co. Trustee Redemption 06-07-415-015 by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$482.20</b>	

## Final Settlement Sheet

### Woodford County

### EU011 - EL PASO-GRIDLEY U11

#### Current Year Taxes Due

	Original Amount Due	\$5,915,155.86	+
+	Supplements	\$0.00	
-	Cancellations	\$6,505.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,025.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$692.08	
	<b>Adjusted Amount Due</b>	<b>\$5,912,367.68</b>	
+	Prior Year Real Estate Tax	(\$1,979.56)	
+	Prior Year Mobile Home Tax	\$1,671.26	
+	Prior Year Misc. Adjustments	\$925.12	
	<b>Total Amount Due</b>	<b>\$5,912,984.50</b>	

#### Current Year Taxes Paid

	Real Estate	\$5,895,991.40
	Railroad	\$5,774.62
	Mobile Home	\$2,593.69
	Misc. Adjustments	\$692.08
	Prior Year Real Estate	(\$1,979.56)
	Prior Year Mobile Home	\$1,671.26
	Prior Year Misc. Adjustments	\$925.12
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,905,668.61</b>
	Hold Back	\$0.00
	County Trustee	\$354.51
	Forfeited Tax	\$6,961.38
	<b>Total</b>	<b>\$5,912,984.50</b>

#### Interest Distribution

	County Interest	\$778.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$778.92</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$3,284,743.17
09/15/2015	\$2,332,679.61
11/17/2015	\$288,245.83
<b>Totals: 3 Distributions</b>	<b>\$5,905,668.61</b>
Interest Distribution Date	Amount
11/17/2015	\$778.92
<b>Totals: 1 Distributions</b>	<b>\$778.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,906,447.53</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,682,030.84	\$3,502,317.05	\$179,713.79	\$0.00	\$485.64	\$0.00
003C - GO Series 2006	\$297,704.75	\$283,174.29	\$14,530.46	\$0.00	\$39.27	\$0.00
003I - GO Refunding Series 2003B	\$378,819.11	\$360,329.58	\$18,489.53	\$0.00	\$49.96	\$0.00
004 - Operations & Maintenance	\$595,622.11	\$566,550.79	\$29,071.32	\$0.00	\$78.56	\$0.00
005 - IMRF	\$105,156.33	\$100,023.82	\$5,132.51	\$0.00	\$13.87	\$0.00
030 - Transportation	\$216,590.38	\$206,018.98	\$10,571.40	\$0.00	\$28.57	\$0.00
031 - Working Cash	\$54,149.09	\$51,506.15	\$2,642.94	\$0.00	\$7.14	\$0.00
032 - Fire Prevention/Safety	\$54,149.09	\$51,506.15	\$2,642.94	\$0.00	\$7.14	\$0.00
033 - Special Education	\$43,318.07	\$41,203.81	\$2,114.26	\$0.00	\$5.71	\$0.00
035 - Liability Insurance	\$276,804.58	\$263,294.21	\$13,510.37	\$0.00	\$36.51	\$0.00
047 - Social Security	\$147,175.17	\$139,991.80	\$7,183.37	\$0.00	\$19.41	\$0.00
057 - Lease	\$54,149.09	\$51,506.15	\$2,642.94	\$0.00	\$7.14	\$0.00
<b>Totals</b>	<b>\$5,905,668.61</b>	<b>\$5,617,422.78</b>	<b>\$288,245.83</b>	<b>\$0.00</b>	<b>\$778.92</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$411.45	Co. Trustee Redemption - 16-05-300-021 - Alice by TBA
2013	RE - Real Estate	Back Tax Collected	\$173.85	Co. Trustee Redemption 16-08-101-019 Young by TBA
2013	RE - Real Estate	Back Tax Collected	\$307.44	Co. Trustee Redemption 15-05-311-004 by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.38	Co. Trustee Redemption 15-05-303-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$150.61	Sealed bid sale 15-05-303-002 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>
2014	RE - Real Estate	Back Tax Collected	\$541.47	Co. Trustee Redemption 15-05-302-012 by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$1,617.20</b>	

**Final Settlement Sheet**

**Woodford County**

**EU016 - UNIT 16**

**Current Year Taxes Due**

	Original Amount Due	\$3,866.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,866.08</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,866.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,866.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,866.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,866.08</b>

**Interest Distribution**

	County Interest	\$0.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.51</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2015	\$3,750.11
09/15/2015	\$112.48
11/17/2015	\$3.49
<b>Totals: 3 Distributions</b>	<b>\$3,866.08</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2015	\$0.51
<b>Totals: 1 Distributions</b>	<b>\$0.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,866.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,309.00	\$2,306.92	\$2.08	\$0.00	\$0.30	\$0.00
003B - GO SERIES 2013B	\$1.99	\$1.99	\$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	\$82.49	\$82.42	\$0.07	\$0.00	\$0.01	\$0.00
003L - GO Series 2007	\$355.83	\$355.51	\$0.32	\$0.00	\$0.05	\$0.00
004 - Building	\$398.11	\$397.75	\$0.36	\$0.00	\$0.05	\$0.00
005 - IMRF	\$79.86	\$79.79	\$0.07	\$0.00	\$0.01	\$0.00
030 - Transportation	\$159.24	\$159.10	\$0.14	\$0.00	\$0.02	\$0.00
031 - Working Cash	\$39.81	\$39.77	\$0.04	\$0.00	\$0.01	\$0.00
032 - Fire Prevention/Safety	\$39.81	\$39.77	\$0.04	\$0.00	\$0.01	\$0.00
033 - Special Education	\$31.85	\$31.82	\$0.03	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$233.21	\$233.00	\$0.21	\$0.00	\$0.03	\$0.00
047 - Social Security	\$95.07	\$94.98	\$0.09	\$0.00	\$0.01	\$0.00
057 - Lease	\$39.81	\$39.77	\$0.04	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$3,866.08</b>	<b>\$3,862.59</b>	<b>\$3.49</b>	<b>\$0.00</b>	<b>\$0.51</b>	<b>\$0.00</b>

Woodford County

EU021 - UNIT 21

Current Year Taxes Due

	Original Amount Due	\$1,888,110.55	
+	Supplements	\$0.00	
-	Cancellations	\$6,697.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,170.89	
	<b>Adjusted Amount Due</b>	<b>\$1,883,583.58</b>	
+	Prior Year Real Estate Tax	\$4,003.56	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,887,587.14</b>	

Current Year Taxes Paid

	Real Estate	\$1,881,202.83
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,170.89
	Prior Year Real Estate	\$4,003.56
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,887,377.28</b>
	Hold Back	\$0.00
	County Trustee	\$209.86
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,887,587.14</b>

Interest Distribution

	County Interest	\$248.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$248.93</b>

Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$1,092,171.23
09/15/2015	\$682,308.06
11/17/2015	\$112,897.99
<b>Totals: 3 Distributions</b>	<b>\$1,887,377.28</b>
Interest Distribution Date	Amount
11/17/2015	\$248.93
<b>Totals: 1 Distributions</b>	<b>\$248.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,887,626.21</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,119,141.12	\$1,052,197.04	\$66,944.08	\$0.00	\$147.59	\$0.00
003 - GO Series 2013	\$186,557.82	\$175,398.40	\$11,159.42	\$0.00	\$24.61	\$0.00
004 - Building	\$195,001.93	\$183,337.42	\$11,664.51	\$0.00	\$25.72	\$0.00
005 - IMRF	\$71,759.97	\$67,467.49	\$4,292.48	\$0.00	\$9.46	\$0.00
030 - Transportation	\$67,826.68	\$63,769.47	\$4,057.21	\$0.00	\$8.95	\$0.00
031 - Working Cash	\$16,956.19	\$15,941.91	\$1,014.28	\$0.00	\$2.24	\$0.00
032 - Fire Prevention/Safety	\$16,956.19	\$15,941.91	\$1,014.28	\$0.00	\$2.24	\$0.00
033 - Special Education	\$13,564.58	\$12,753.18	\$811.40	\$0.00	\$1.79	\$0.00
035 - Liability Insurance	\$137,993.71	\$129,739.28	\$8,254.43	\$0.00	\$18.20	\$0.00
047 - Social Security	\$44,662.90	\$41,991.28	\$2,671.62	\$0.00	\$5.89	\$0.00
057 - Lease	\$16,956.19	\$15,941.91	\$1,014.28	\$0.00	\$2.24	\$0.00
<b>Totals</b>	<b>\$1,887,377.28</b>	<b>\$1,774,479.29</b>	<b>\$112,897.99</b>	<b>\$0.00</b>	<b>\$248.93</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Paymt In Lieu of Tax	\$638.17	Wdfd. Co. Housing PILOT - Washburn by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,532.72	Sealed bid sale 03-22-202-021 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$2,170.89</b>	



Woodford County

EU060 - UNIT 60

Current Year Taxes Due

	Original Amount Due	\$4,507,520.15	+
+	Supplements	\$0.00	
-	Cancellations	\$6,681.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$176.21	
	<b>Adjusted Amount Due</b>	<b>\$4,501,014.82</b>	
+	Prior Year Real Estate Tax	\$604.11	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,501,618.93</b>	

Current Year Taxes Paid

	Real Estate	\$4,500,260.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$176.21
	Prior Year Real Estate	\$604.11
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,501,040.50</b>
	Hold Back	\$0.00
	County Trustee	\$578.43
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,501,618.93</b>

Interest Distribution

	County Interest	\$593.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$593.66</b>

Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$2,562,824.65
09/15/2015	\$1,760,206.58
11/17/2015	\$178,009.27
<b>Totals: 3 Distributions</b>	<b>\$4,501,040.50</b>
Interest Distribution Date	Amount
11/17/2015	\$593.66
<b>Totals: 1 Distributions</b>	<b>\$593.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,501,634.16</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,953,771.81	\$2,836,954.63	\$116,817.18	\$0.00	\$389.60	\$0.00
003 - GO Sieries 2013A	\$248,421.44	\$238,596.75	\$9,824.69	\$0.00	\$32.77	\$0.00
003A - GO SERIES 2010	\$108,119.49	\$103,843.52	\$4,275.97	\$0.00	\$14.26	\$0.00
003B - GO Series 2013B	\$183,966.53	\$176,690.93	\$7,275.60	\$0.00	\$24.26	\$0.00
004 - Building	\$401,326.27	\$385,454.43	\$15,871.84	\$0.00	\$52.93	\$0.00
005 - IMRF	\$89,975.80	\$86,417.41	\$3,558.39	\$0.00	\$11.87	\$0.00
030 - Transportation	\$160,529.61	\$154,180.92	\$6,348.69	\$0.00	\$21.17	\$0.00
031 - Working Cash	\$40,131.28	\$38,544.15	\$1,587.13	\$0.00	\$5.29	\$0.00
032 - Fire Prevention/Safety	\$40,131.28	\$38,544.15	\$1,587.13	\$0.00	\$5.29	\$0.00
033 - Special Education	\$32,105.92	\$30,836.18	\$1,269.74	\$0.00	\$4.23	\$0.00
035 - Liability Insurance	\$112,453.99	\$108,006.60	\$4,447.39	\$0.00	\$14.83	\$0.00
047 - Social Security	\$89,975.80	\$86,417.41	\$3,558.39	\$0.00	\$11.87	\$0.00
057 - Lease	\$40,131.28	\$38,544.15	\$1,587.13	\$0.00	\$5.29	\$0.00
<b>Totals</b>	<b>\$4,501,040.50</b>	<b>\$4,323,031.23</b>	<b>\$178,009.27</b>	<b>\$0.00</b>	<b>\$593.66</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$176.21	Sealed bid sale 05-33-100-002 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$176.21</b>	

Woodford County

EU140 - UNIT 140

Current Year Taxes Due

	Original Amount Due	\$8,392,200.31	
+	Supplements	\$275.44	
-	Cancellations	\$17,100.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9,468.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,459.85	
	<b>Adjusted Amount Due</b>	<b>\$8,388,304.33</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1,433.96	
+	Prior Year Misc. Adjustments	\$475.86	
	<b>Total Amount Due</b>	<b>\$8,390,214.15</b>	

Current Year Taxes Paid

	Real Estate	\$8,333,429.25
+	Railroad	\$41,528.34
+	Mobile Home	\$7,810.82
+	Misc. Adjustments	\$3,459.85
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1,433.96
+	Prior Year Misc. Adjustments	\$475.86
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,388,138.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$418.11
+	Forfeited Tax	\$1,657.96
	<b>Total</b>	<b>\$8,390,214.15</b>

Interest Distribution

	County Interest	\$1,106.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,106.34</b>

Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$4,625,498.10
09/15/2015	\$3,471,985.75
11/17/2015	\$290,654.23
<b>Totals: 3 Distributions</b>	<b>\$8,388,138.08</b>
Interest Distribution Date	Amount
11/17/2015	\$1,106.34
<b>Totals: 1 Distributions</b>	<b>\$1,106.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,389,244.42</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,834,252.01	\$5,632,091.52	\$202,160.49	\$0.00	\$769.50	\$0.00
004 - Building	\$988,055.56	\$953,818.82	\$34,236.74	\$0.00	\$130.32	\$0.00
005 - IMRF	\$183,683.46	\$177,318.71	\$6,364.75	\$0.00	\$24.23	\$0.00
030 - Transportation	\$376,400.91	\$363,358.39	\$13,042.52	\$0.00	\$49.64	\$0.00
031 - Working Cash	\$94,098.13	\$90,837.57	\$3,260.56	\$0.00	\$12.41	\$0.00
032 - Fire Prevention/Safety	\$94,098.13	\$90,837.57	\$3,260.56	\$0.00	\$12.41	\$0.00
033 - Special Education	\$75,283.54	\$72,674.93	\$2,608.61	\$0.00	\$9.93	\$0.00
035 - Liability Insurance	\$389,578.69	\$376,079.54	\$13,499.15	\$0.00	\$51.38	\$0.00
047 - Social Security	\$258,589.52	\$249,629.23	\$8,960.29	\$0.00	\$34.11	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$94,098.13	\$90,837.57	\$3,260.56	\$0.00	\$12.41	\$0.00
<b>Totals</b>	<b>\$8,388,138.08</b>	<b>\$8,097,483.85</b>	<b>\$290,654.23</b>	<b>\$0.00</b>	<b>\$1,106.34</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$475.86	Co. Trustee Redemption 14-07-315-002 Guerrero by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$3,459.85	Wdfd. Co. Housing PILOT - Eureka by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$3,935.71</b>	

### Final Settlement Sheet

### Woodford County EU701 - UNIT 701

#### Current Year Taxes Due

	Original Amount Due	\$225,142.73	
+	Supplements	\$0.00	
-	Cancellations	\$796.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$224,346.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$224,346.00</b>	

#### Current Year Taxes Paid

	Real Estate	\$217,268.74
	Railroad	\$7,077.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$224,346.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$224,346.00</b>

#### Interest Distribution

	County Interest	\$29.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$29.59</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$129,265.26
09/15/2015	\$90,803.67
11/17/2015	\$4,277.07
<b>Totals: 3 Distributions</b>	<b>\$224,346.00</b>
Interest Distribution Date	Amount
11/17/2015	\$29.59
<b>Totals: 1 Distributions</b>	<b>\$29.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$224,375.59</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$120,859.91	\$118,555.78	\$2,304.13	\$0.00	\$15.94	\$0.00
003 - GO Series 2015	\$21,097.50	\$20,695.28	\$402.22	\$0.00	\$2.78	\$0.00
003J - GO Bond Series 2007	\$23,887.92	\$23,432.49	\$455.43	\$0.00	\$3.15	\$0.00
004 - Building	\$21,203.61	\$20,799.37	\$404.24	\$0.00	\$2.80	\$0.00
005 - IMRF	\$6,971.78	\$6,838.86	\$132.92	\$0.00	\$0.92	\$0.00
030 - Transportation	\$8,481.40	\$8,319.71	\$161.69	\$0.00	\$1.12	\$0.00
031 - Working Cash	\$2,120.29	\$2,079.87	\$40.42	\$0.00	\$0.28	\$0.00
032 - Fire Prevention/Safety	\$2,120.29	\$2,079.87	\$40.42	\$0.00	\$0.28	\$0.00
033 - Special Education	\$1,696.28	\$1,663.94	\$32.34	\$0.00	\$0.22	\$0.00
035 - Liability Insurance	\$6,416.29	\$6,293.97	\$122.32	\$0.00	\$0.85	\$0.00
047 - Social Security	\$7,370.44	\$7,229.92	\$140.52	\$0.00	\$0.97	\$0.00
057 - Lease	\$2,120.29	\$2,079.87	\$40.42	\$0.00	\$0.28	\$0.00
<b>Totals</b>	<b>\$224,346.00</b>	<b>\$220,068.93</b>	<b>\$4,277.07</b>	<b>\$0.00</b>	<b>\$29.59</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Woodford County

### FDBE - BENSON FIRE DISTRICT

<b>Current Year Taxes Due</b>	
Original Amount Due	\$85,254.63
+ Supplements	\$0.00
- Cancellations	\$85.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9.75
<b>Adjusted Amount Due</b>	<b>\$85,179.18</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$85,179.18</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$85,137.42
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$9.75
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$85,147.17</b>
+ Hold Back	\$0.00
+ County Trustee	\$32.01
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$85,179.18</b>

#### Interest Distribution

County Interest	\$11.23
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11.23</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$50,849.40
09/15/2015	\$31,084.68
11/17/2015	\$3,213.09
<b>Totals: 3 Distributions</b>	<b>\$85,147.17</b>
Interest Distribution Date	Amount
11/17/2015	\$11.23
<b>Totals: 1 Distributions</b>	<b>\$11.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$85,158.40</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,447.74	\$56,242.19	\$2,205.55	\$0.00	\$7.70	\$0.00
027 - Audit	\$219.51	\$211.22	\$8.29	\$0.00	\$0.03	\$0.00
035 - Liability Insurance	\$11,497.51	\$11,063.63	\$433.88	\$0.00	\$1.52	\$0.00
064 - Ambulance	\$14,982.41	\$14,417.04	\$565.37	\$0.00	\$1.98	\$0.00
<b>Totals</b>	<b>\$85,147.17</b>	<b>\$81,934.08</b>	<b>\$3,213.09</b>	<b>\$0.00</b>	<b>\$11.23</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$9.75	Sealed bid sale 05-33-100-002 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$9.75</b>	

## Final Settlement Sheet

### Woodford County

### FDCA - CARLOCK FIRE DISTRICT

<b>Current Year Taxes Due</b>	
Original Amount Due	\$66,254.44
+ Supplements	\$0.93
- Cancellations	\$420.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$65,835.02</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$65,835.02</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$65,606.82
Railroad	\$228.20
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$65,835.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$65,835.02</b>

#### Interest Distribution

County Interest	\$8.68
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.68</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$35,551.71
09/15/2015	\$27,224.34
11/17/2015	\$3,058.97
<b>Totals: 3 Distributions</b>	<b>\$65,835.02</b>
Interest Distribution Date	Amount
11/17/2015	\$8.68
<b>Totals: 1 Distributions</b>	<b>\$8.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$65,843.70</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,043.69	\$36,276.03	\$1,767.66	\$0.00	\$5.01	\$0.00
027 - Audit	\$268.48	\$256.00	\$12.48	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$1,303.93	\$1,243.33	\$60.60	\$0.00	\$0.17	\$0.00
064 - Ambulance	\$26,218.92	\$25,000.69	\$1,218.23	\$0.00	\$3.46	\$0.00
<b>Totals</b>	<b>\$65,835.02</b>	<b>\$62,776.05</b>	<b>\$3,058.97</b>	<b>\$0.00</b>	<b>\$8.68</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Woodford County**  
**FDCE - CENTRAL FIRE DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$35,069.26
+ Supplements	\$0.00
- Cancellations	\$202.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$34,867.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$34,867.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$34,867.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$34,867.14</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$34,867.14</b>

**Interest Distribution**

County Interest	\$4.60
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2015	\$19,000.40
09/15/2015	\$14,985.10
11/17/2015	\$881.64
<b>Totals: 3 Distributions</b>	<b>\$34,867.14</b>
Interest Distribution Date	Amount
11/17/2015	\$4.60
<b>Totals: 1 Distributions</b>	<b>\$4.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$34,871.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,234.58	\$9,975.79	\$258.79	\$0.00	\$1.35	\$0.00
064 - Ambulance	\$24,632.56	\$24,009.71	\$622.85	\$0.00	\$3.25	\$0.00
<b>Totals</b>	<b>\$34,867.14</b>	<b>\$33,985.50</b>	<b>\$881.64</b>	<b>\$0.00</b>	<b>\$4.60</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Woodford County**  
**FDCN - CONGERVILLE FIRE DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$81,771.56
+ Supplements	\$19.23
- Cancellations	\$136.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$81,657.69</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$81,657.69</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$79,936.23
Railroad	\$1,717.78
Mobile Home	\$3.68
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$81,657.69</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$81,657.69</b>

**Interest Distribution**

County Interest	\$10.77
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2015	\$46,525.78
09/15/2015	\$32,325.84
11/17/2015	\$2,806.07
<b>Totals: 3 Distributions</b>	<b>\$81,657.69</b>
Interest Distribution Date	Amount
11/17/2015	\$10.77
<b>Totals: 1 Distributions</b>	<b>\$10.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$81,668.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,434.62	\$73,808.04	\$2,626.58	\$0.00	\$10.08	\$0.00
035 - Liability Insurance	\$5,223.07	\$5,043.58	\$179.49	\$0.00	\$0.69	\$0.00
<b>Totals</b>	<b>\$81,657.69</b>	<b>\$78,851.62</b>	<b>\$2,806.07</b>	<b>\$0.00</b>	<b>\$10.77</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Woodford County

### FDDA - DANA FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$6,435.82	+		Real Estate	\$6,435.82	
+	Supplements	\$0.00	+		Railroad	\$0.00	
-	Cancellations	\$0.00	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,435.82</b>	-		Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00				<b>Total Collected</b>	<b>\$6,435.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,435.82</b>	+		Forfeited Tax	\$0.00	
						<b>Total</b>	<b>\$6,435.82</b>

#### Interest Distribution

	County Interest	\$0.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.85</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$3,413.44
09/15/2015	\$2,931.71
11/17/2015	\$90.67
<b>Totals: 3 Distributions</b>	<b>\$6,435.82</b>
Interest Distribution Date	Amount
11/17/2015	\$0.85
<b>Totals: 1 Distributions</b>	<b>\$0.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,436.67</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,171.86	\$5,099.00	\$72.86	\$0.00	\$0.68	\$0.00
035 - Liability Insurance	\$1,263.96	\$1,246.15	\$17.81	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$6,435.82</b>	<b>\$6,345.15</b>	<b>\$90.67</b>	<b>\$0.00</b>	<b>\$0.85</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Woodford County**  
**FDDC - DEER CREEK FIRE DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$12,705.56
+ Supplements	\$0.00
- Cancellations	\$37.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,668.01</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$12,668.01</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$12,276.99
Railroad	\$391.02
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,668.01</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$12,668.01</b>

<b>Interest Distribution</b>	
County Interest	\$1.67
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.67</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2015	\$7,398.10
09/15/2015	\$4,888.92
11/17/2015	\$380.99
<b>Totals: 3 Distributions</b>	<b>\$12,668.01</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2015	\$1.67
<b>Totals: 1 Distributions</b>	<b>\$1.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,669.68</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$11,205.15	\$10,868.15	\$337.00	\$0.00	\$1.48	\$0.00
035 - Liability Insurance	\$1,462.86	\$1,418.87	\$43.99	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$12,668.01</b>	<b>\$12,287.02</b>	<b>\$380.99</b>	<b>\$0.00</b>	<b>\$1.67</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Woodford County

### FDEL - EL PASO FIRE DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$550,930.47	
+	Supplements	\$0.00	
-	Cancellations	\$424.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$349.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$550,855.31</b>	
+	Prior Year Real EstateTax	(\$198.05)	
+	Prior Year Mobile Home Tax	\$190.90	
+	Prior Year Misc. Adjustments	\$65.35	
	<b>Total Amount Due</b>	<b>\$550,913.51</b>	

#### Current Year Taxes Paid

	Real Estate	\$549,520.57
	Railroad	\$367.20
	Mobile Home	\$299.40
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$198.05)
	Prior Year Mobile Home	\$190.90
	Prior Year Misc. Adjustments	\$65.35
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$550,245.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$17.87
+	Forfeited Tax	\$650.27
	<b>Total</b>	<b>\$550,913.51</b>

#### Interest Distribution

	County Interest	\$72.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$72.57</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$306,954.91
09/15/2015	\$217,312.71
11/17/2015	\$25,977.75
<b>Totals: 3 Distributions</b>	<b>\$550,245.37</b>
Interest Distribution Date	Amount
11/17/2015	\$72.57
<b>Totals: 1 Distributions</b>	<b>\$72.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$550,317.94</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$198,070.70	\$188,719.57	\$9,351.13	\$0.00	\$26.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,950.53	\$22,819.78	\$1,130.75	\$0.00	\$3.16	\$0.00
035A - AMBULANCE INSURANCE	\$73,599.18	\$70,124.47	\$3,474.71	\$0.00	\$9.71	\$0.00
064 - Ambulance	\$254,624.96	\$242,603.80	\$12,021.16	\$0.00	\$33.58	\$0.00
<b>Totals</b>	<b>\$550,245.37</b>	<b>\$524,267.62</b>	<b>\$25,977.75</b>	<b>\$0.00</b>	<b>\$72.57</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$45.94	Co. Trustee Redemption - 16-05-300-021 - Alice by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.41	Co. Trustee Redemption 16-08-101-019 Young by TBA
<b>Totals 2 entries</b>			<b>\$65.35</b>	

Woodford County

FDEU - EUREKA-GOODFIELD FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$604,312.93	
+	Supplements	\$0.00	
-	Cancellations	\$1,059.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$890.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$327.04	
	<b>Adjusted Amount Due</b>	<b>\$604,470.37</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$133.10	
+	Prior Year Misc. Adjustments	\$46.97	
	<b>Total Amount Due</b>	<b>\$604,650.44</b>	

Current Year Taxes Paid

	Real Estate	\$601,733.49
	Railroad	\$1,480.12
	Mobile Home	\$733.50
	Misc. Adjustments	\$327.04
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$133.10
	Prior Year Misc. Adjustments	\$46.97
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$604,454.22</b>
	Hold Back	\$0.00
	County Trustee	\$39.51
	Forfeited Tax	\$156.71
	<b>Total</b>	<b>\$604,650.44</b>

Interest Distribution

	County Interest	\$79.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$79.72</b>

Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$331,750.49
09/15/2015	\$253,603.91
11/17/2015	\$19,099.82
<b>Totals: 3 Distributions</b>	<b>\$604,454.22</b>
Interest Distribution Date	Amount
11/17/2015	\$79.72
<b>Totals: 1 Distributions</b>	<b>\$79.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$604,533.94</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$285,225.64	\$276,212.95	\$9,012.69	\$0.00	\$37.62	\$0.00
035 - Liability Insurance	\$34,002.95	\$32,928.52	\$1,074.43	\$0.00	\$4.48	\$0.00
064 - Ambulance	\$285,225.63	\$276,212.93	\$9,012.70	\$0.00	\$37.62	\$0.00
<b>Totals</b>	<b>\$604,454.22</b>	<b>\$585,354.40</b>	<b>\$19,099.82</b>	<b>\$0.00</b>	<b>\$79.72</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$46.97	Co. Trustee Redemption 14-07-315-002 Guerrero by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$327.04	Wdfd. Co. Housing PILOT - Eureka by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$374.01</b>	

Woodford County

FDGE - GERMANTOWN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$696,624.17	
+	Supplements	\$4.18	
-	Cancellations	\$683.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$274.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.94	
	<b>Adjusted Amount Due</b>	<b>\$696,247.45</b>	
+	Prior Year Real Estate Tax	\$628.85	
+	Prior Year Mobile Home Tax	\$88.20	
+	Prior Year Misc. Adjustments	\$5.18	
	<b>Total Amount Due</b>	<b>\$696,969.68</b>	

Current Year Taxes Paid

	Real Estate	\$695,890.73
	Railroad	\$0.00
	Mobile Home	\$231.66
	Misc. Adjustments	\$27.94
	Prior Year Real Estate	\$628.85
	Prior Year Mobile Home	\$88.20
	Prior Year Misc. Adjustments	\$5.18
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$696,872.56</b>
	Hold Back	\$0.00
	County Trustee	\$8.40
	Forfeited Tax	\$88.72
	<b>Total</b>	<b>\$696,969.68</b>

Interest Distribution

	County Interest	\$91.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$91.91</b>

Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$368,454.57
09/15/2015	\$297,820.02
11/17/2015	\$30,597.97
<b>Totals: 3 Distributions</b>	<b>\$696,872.56</b>
Interest Distribution Date	Amount
11/17/2015	\$91.91
<b>Totals: 1 Distributions</b>	<b>\$91.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$696,964.47</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$368,634.45	\$352,448.60	\$16,185.85	\$0.00	\$48.62	\$0.00
035 - Liability Insurance	\$13,209.22	\$12,629.24	\$579.98	\$0.00	\$1.74	\$0.00
064 - Ambulance	\$315,028.89	\$301,196.75	\$13,832.14	\$0.00	\$41.55	\$0.00
<b>Totals</b>	<b>\$696,872.56</b>	<b>\$666,274.59</b>	<b>\$30,597.97</b>	<b>\$0.00</b>	<b>\$91.91</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$5.18	Co. Trustee Redemption 08-30-303-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.97	Sealed bid sale 08-19-404-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.97	Sealed bid sale 08-19-406-007 by TBA
<b>Totals 3 entries</b>			<b>\$33.12</b>	

Woodford County

FDGR - GRIDLEY FIRE PROTECTION DIST

Current Year Taxes Due

	Original Amount Due	\$2,244.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,244.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,244.00</b>	

Current Year Taxes Paid

	Real Estate	\$2,244.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,244.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,244.00</b>

Interest Distribution

	County Interest	\$0.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.30</b>

Distribution Summary

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2015	\$1,533.29
09/15/2015	\$648.06
11/17/2015	\$62.65
<b>Totals: 3 Distributions</b>	<b>\$2,244.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2015	\$0.30
<b>Totals: 1 Distributions</b>	<b>\$0.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,244.30</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$947.61	\$921.16	\$26.45	\$0.00	\$0.13	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$226.46	\$220.14	\$6.32	\$0.00	\$0.03	\$0.00
064 - Ambulance	\$1,069.93	\$1,040.05	\$29.88	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$2,244.00</b>	<b>\$2,181.35</b>	<b>\$62.65</b>	<b>\$0.00</b>	<b>\$0.30</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Woodford County**  
**FDHU - HUDSON FIRE DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$596.63
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$596.63</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$596.63</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$596.63
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$596.63</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$596.63</b>

<b>Interest Distribution</b>	
County Interest	\$0.08
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.08</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2015	\$444.05
09/15/2015	\$148.01
11/17/2015	\$4.57
<b>Totals: 3 Distributions</b>	<b>\$596.63</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2015	\$0.08
<b>Totals: 1 Distributions</b>	<b>\$0.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$596.71</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$295.08	\$292.82	\$2.26	\$0.00	\$0.04	\$0.00
064 - Ambulance	\$301.55	\$299.24	\$2.31	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$596.63</b>	<b>\$592.06</b>	<b>\$4.57</b>	<b>\$0.00</b>	<b>\$0.08</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Woodford County**  
**FDME - METAMORA RURAL FIRE DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$183,727.29
+ Supplements	\$0.00
- Cancellations	\$371.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$246.58
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$183,602.34</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$108.35
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$183,710.69</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$183,333.64
Railroad	\$0.00
Mobile Home	\$178.82
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$108.35
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$183,620.81</b>
+ Hold Back	\$0.00
+ County Trustee	\$22.12
+ Forfeited Tax	\$67.76
<b>Total</b>	<b>\$183,710.69</b>

**Interest Distribution**

County Interest	\$24.22
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$24.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2015	\$100,831.42
09/15/2015	\$74,438.58
11/17/2015	\$8,350.81
<b>Totals: 3 Distributions</b>	<b>\$183,620.81</b>
Interest Distribution Date	Amount
11/17/2015	\$24.22
<b>Totals: 1 Distributions</b>	<b>\$24.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$183,645.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,340.90	\$65,232.87	\$3,108.03	\$0.00	\$9.01	\$0.00
064 - AMBULANCE	\$115,279.91	\$110,037.13	\$5,242.78	\$0.00	\$15.21	\$0.00
<b>Totals</b>	<b>\$183,620.81</b>	<b>\$175,270.00</b>	<b>\$8,350.81</b>	<b>\$0.00</b>	<b>\$24.22</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Woodford County

### FDMI - MINONK FIRE DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$181,235.86	
+	Supplements	\$0.00	
-	Cancellations	\$156.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.74	
	<b>Adjusted Amount Due</b>	<b>\$181,095.94</b>	
+	Prior Year Real Estate Tax	(\$95.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$10.59	
	<b>Total Amount Due</b>	<b>\$181,011.17</b>	

#### Current Year Taxes Paid

	Real Estate	\$180,963.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$16.74
	Prior Year Real Estate	(\$95.36)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$10.59
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$180,895.65</b>
	Hold Back	\$0.00
	County Trustee	\$115.52
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$181,011.17</b>

#### Interest Distribution

	County Interest	\$23.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$23.86</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$98,089.63
09/15/2015	\$76,154.53
11/17/2015	\$6,651.49
<b>Totals: 3 Distributions</b>	<b>\$180,895.65</b>
Interest Distribution Date	Amount
11/17/2015	\$23.86
<b>Totals: 1 Distributions</b>	<b>\$23.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$180,919.51</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$75,468.04	\$72,693.10	\$2,774.94	\$0.00	\$9.95	\$0.00
064 - AMBULANCE	\$105,427.61	\$101,551.06	\$3,876.55	\$0.00	\$13.91	\$0.00
<b>Totals</b>	<b>\$180,895.65</b>	<b>\$174,244.16</b>	<b>\$6,651.49</b>	<b>\$0.00</b>	<b>\$23.86</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.97	Co. Trustee Redemption 06-07-307-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.62	Co. Trustee Redemption 06-07-209-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.57	Co. Trustee Redemption 06-07-201-005 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.20	per Resolution 05-15-001 City of Minonk by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.59	Co. Trustee Redemption 06-07-415-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.38	Co. Trustee Redemption 06-07-415-015 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$27.33</b>	



## Final Settlement Sheet

### Woodford County

### FDRO - ROANOKE FIRE DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$287,979.90	
+	Supplements	\$0.00	
-	Cancellations	\$419.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$287,560.04</b>	
+	Prior Year Real Estate Tax	\$69.59	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$287,629.63</b>	

#### Current Year Taxes Paid

	Real Estate	\$287,560.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$69.59
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$287,629.63</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$287,629.63</b>

#### Interest Distribution

	County Interest	\$37.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$37.94</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$160,473.13
09/15/2015	\$116,017.17
11/17/2015	\$11,139.33
<b>Totals: 3 Distributions</b>	<b>\$287,629.63</b>
Interest Distribution Date	Amount
11/17/2015	\$37.94
<b>Totals: 1 Distributions</b>	<b>\$37.94</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$287,667.57</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$159,218.53	\$153,052.34	\$6,166.19	\$0.00	\$21.00	\$0.00
027 - Audit	\$599.71	\$576.48	\$23.23	\$0.00	\$0.08	\$0.00
035 - Liability Insurance	\$17,830.45	\$17,139.91	\$690.54	\$0.00	\$2.35	\$0.00
047 - Social Security	\$1,036.04	\$995.91	\$40.13	\$0.00	\$0.14	\$0.00
049 - Emergency & Rescue	\$7,033.98	\$6,761.56	\$272.42	\$0.00	\$0.93	\$0.00
064 - Ambulance	\$101,910.92	\$97,964.10	\$3,946.82	\$0.00	\$13.44	\$0.00
<b>Totals</b>	<b>\$287,629.63</b>	<b>\$276,490.30</b>	<b>\$11,139.33</b>	<b>\$0.00</b>	<b>\$37.94</b>	<b>\$0.00</b>

## Final Settlement Sheet Woodford County FDSE - SECOR FIRE DISTRICT

### Current Year Taxes Due

	Original Amount Due	\$151,174.78	
+	Supplements	\$0.00	
-	Cancellations	\$343.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$60.80	
	<b>Adjusted Amount Due</b>	<b>\$150,891.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$29.04	
	<b>Total Amount Due</b>	<b>\$150,920.68</b>	

### Current Year Taxes Paid

	Real Estate	\$150,365.88
	Railroad	\$330.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$60.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$29.04
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$150,786.44</b>
+	Hold Back	\$0.00
+	County Trustee	\$17.55
+	Forfeited Tax	\$116.69
	<b>Total</b>	<b>\$150,920.68</b>

### Interest Distribution

	County Interest	\$19.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.89</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$83,145.95
09/15/2015	\$59,124.26
11/17/2015	\$8,516.23
<b>Totals: 3 Distributions</b>	<b>\$150,786.44</b>
Interest Distribution Date	Amount
11/17/2015	\$19.89
<b>Totals: 1 Distributions</b>	<b>\$19.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$150,806.33</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$121,862.89	\$114,980.23	\$6,882.66	\$0.00	\$16.07	\$0.00
064 - Ambulance	\$28,923.55	\$27,289.98	\$1,633.57	\$0.00	\$3.82	\$0.00
<b>Totals</b>	<b>\$150,786.44</b>	<b>\$142,270.21</b>	<b>\$8,516.23</b>	<b>\$0.00</b>	<b>\$19.89</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$26.27	Co. Trustee Redemption 15-05-311-004 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.77	Co. Trustee Redemption 15-05-303-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.23	Sealed bid sale 15-05-303-002 by TBA
2014	RE - Real Estate	Back Tax Collected	\$47.57	Co. Trustee Redemption 15-05-302-012 by TBA
<b>Totals 4 entries</b>			<b>\$89.84</b>	

## Final Settlement Sheet Woodford County FDSP - SPRING BAY FIRE DISTRICT

### Current Year Taxes Due

	Original Amount Due	\$326,928.97	
+	Supplements	\$28.53	
-	Cancellations	\$734.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$243.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$151.56	
	<b>Adjusted Amount Due</b>	<b>\$326,617.87</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$57.17	
+	Prior Year Misc. Adjustments	\$13.01	
	<b>Total Amount Due</b>	<b>\$326,688.05</b>	

### Current Year Taxes Paid

	Real Estate	\$326,120.60
	Railroad	\$0.00
	Mobile Home	\$115.58
	Misc. Adjustments	\$151.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$57.17
	Prior Year Misc. Adjustments	\$13.01
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$326,457.92</b>
	Hold Back	\$0.00
	County Trustee	\$101.98
	Forfeited Tax	\$128.15
	<b>Total</b>	<b>\$326,688.05</b>

### Interest Distribution

	County Interest	\$43.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$43.06</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$171,720.85
09/15/2015	\$131,531.90
11/17/2015	\$23,205.17
<b>Totals: 3 Distributions</b>	<b>\$326,457.92</b>
Interest Distribution Date	Amount
11/17/2015	\$43.06
<b>Totals: 1 Distributions</b>	<b>\$43.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$326,500.98</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$200,310.94	\$186,072.54	\$14,238.40	\$0.00	\$26.42	\$0.00
027 - Audit	\$1,716.86	\$1,594.81	\$122.05	\$0.00	\$0.23	\$0.00
035 - Liability Insurance	\$9,682.43	\$8,994.18	\$688.25	\$0.00	\$1.28	\$0.00
049 - Emergency & Rescue	\$29,528.12	\$27,429.21	\$2,098.91	\$0.00	\$3.89	\$0.00
064 - AMBULANCE	\$85,219.57	\$79,162.01	\$6,057.56	\$0.00	\$11.24	\$0.00
<b>Totals</b>	<b>\$326,457.92</b>	<b>\$303,252.75</b>	<b>\$23,205.17</b>	<b>\$0.00</b>	<b>\$43.06</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$4.66	Co. Trustee Redemption 07-12-303-023 by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.35	Co. Trustee Redemption 07-35-402-036 by TBA
2014	RE - Real Estate	Back Tax Collected	\$142.49	Surrendered Certificate 07-01-317-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.07	Co. Trustee Redemption 07-36-401-019 by TBA
<b>Totals 4 entries</b>			<b>\$164.57</b>	

## Final Settlement Sheet

### Woodford County

### FDWA - WASHBURN FIRE DISTRICT

<b>Current Year Taxes Due</b>	
Original Amount Due	\$240,461.47
+ Supplements	\$0.00
- Cancellations	\$685.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$299.93
<b>Adjusted Amount Due</b>	<b>\$240,076.09</b>
+ Prior Year Real Estate Tax	\$552.52
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$240,628.61</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$239,747.17
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$299.93
Prior Year Real Estate	\$552.52
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$240,599.62</b>
+ Hold Back	\$0.00
+ County Trustee	\$28.99
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$240,628.61</b>

#### Interest Distribution

County Interest	\$31.73
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$31.73</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$137,887.77
09/15/2015	\$88,454.02
11/17/2015	\$14,257.83
<b>Totals: 3 Distributions</b>	<b>\$240,599.62</b>
Interest Distribution Date	Amount
11/17/2015	\$31.73
<b>Totals: 1 Distributions</b>	<b>\$31.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$240,631.35</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$94,406.26	\$88,811.82	\$5,594.44	\$0.00	\$12.46	\$0.00
027 - Audit	\$1,376.71	\$1,295.12	\$81.59	\$0.00	\$0.18	\$0.00
035 - Liability Insurance	\$20,652.34	\$19,428.48	\$1,223.86	\$0.00	\$2.72	\$0.00
047 - SOCIAL SECURITY	\$9,637.70	\$9,066.58	\$571.12	\$0.00	\$1.27	\$0.00
062 - Workmans Comp	\$20,652.34	\$19,428.48	\$1,223.86	\$0.00	\$2.72	\$0.00
064 - Ambulance	\$93,874.27	\$88,311.31	\$5,562.96	\$0.00	\$12.38	\$0.00
<b>Totals</b>	<b>\$240,599.62</b>	<b>\$226,341.79</b>	<b>\$14,257.83</b>	<b>\$0.00</b>	<b>\$31.73</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Paymt In Lieu of Tax	\$88.17	Wdfd. Co. Housing PILOT - Washburn by TBA
2014	RE - Real Estate	Back Tax Collected	\$211.76	Sealed bid sale 03-22-202-021 by TBA
<b>Totals 2 entries</b>			<b>\$299.93</b>	

## Final Settlement Sheet

### Woodford County

### LTLW - LWPT STREET LIGHTING

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,809.13
+ Supplements	\$0.00
- Cancellations	\$19.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$34.43
<b>Adjusted Amount Due</b>	<b>\$1,823.76</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,823.76</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,789.33
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$34.43
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,823.76</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,823.76</b>

#### Interest Distribution

County Interest	\$0.24
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.24</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$868.08
09/15/2015	\$820.96
11/17/2015	\$134.72
<b>Totals: 3 Distributions</b>	<b>\$1,823.76</b>
Interest Distribution Date	Amount
11/17/2015	\$0.24
<b>Totals: 1 Distributions</b>	<b>\$0.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,824.00</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,823.76	\$1,689.04	\$134.72	\$0.00	\$0.24	\$0.00
<b>Totals</b>	<b>\$1,823.76</b>	<b>\$1,689.04</b>	<b>\$134.72</b>	<b>\$0.00</b>	<b>\$0.24</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$34.43	Sealed bid sale 03-22-202-021 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$34.43</b>	

Woodford County

LYDC - DEER CREEK LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$11,631.10	
+	Supplements	\$0.00	
-	Cancellations	\$41.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$11,589.93</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,589.93</b>	

Current Year Taxes Paid

	Real Estate	\$11,224.31
	Railroad	\$365.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,589.93</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,589.93</b>

Interest Distribution

	County Interest	\$1.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.53</b>

Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$6,677.95
09/15/2015	\$4,691.03
11/17/2015	\$220.95
<b>Totals: 3 Distributions</b>	<b>\$11,589.93</b>
Interest Distribution Date	Amount
11/17/2015	\$1.53
<b>Totals: 1 Distributions</b>	<b>\$1.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,591.46</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,187.22	\$6,069.27	\$117.95	\$0.00	\$0.82	\$0.00
027 - Audit	\$114.51	\$112.33	\$2.18	\$0.00	\$0.02	\$0.00
028 - Building and Maintenance	\$848.14	\$831.97	\$16.17	\$0.00	\$0.11	\$0.00
035 - Liability Insurance	\$3,876.03	\$3,802.14	\$73.89	\$0.00	\$0.51	\$0.00
047 - Social Security	\$564.03	\$553.27	\$10.76	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$11,589.93</b>	<b>\$11,368.98</b>	<b>\$220.95</b>	<b>\$0.00</b>	<b>\$1.53</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Woodford County

### LYEL - EL PASO CITY LIBRARY

#### Current Year Taxes Due

	Original Amount Due	\$94,577.24	
+	Supplements	\$0.00	
-	Cancellations	\$75.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$109.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$94,611.07</b>	
+	Prior Year Real EstateTax	(\$173.58)	
+	Prior Year Mobile Home Tax	\$66.81	
+	Prior Year Misc. Adjustments	\$23.12	
	<b>Total Amount Due</b>	<b>\$94,527.42</b>	

#### Current Year Taxes Paid

	Real Estate	\$94,229.84
	Railroad	\$63.28
	Mobile Home	\$91.84
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$173.58)
	Prior Year Mobile Home	\$66.81
	Prior Year Misc. Adjustments	\$23.12
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$94,301.31</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$226.11
	<b>Total</b>	<b>\$94,527.42</b>

#### Interest Distribution

	County Interest	\$12.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.44</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$50,625.26
09/15/2015	\$38,466.13
11/17/2015	\$5,209.92
<b>Totals: 3 Distributions</b>	<b>\$94,301.31</b>
Interest Distribution Date	Amount
11/17/2015	\$12.44
<b>Totals: 1 Distributions</b>	<b>\$12.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$94,313.75</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building	\$8,615.94	\$8,139.92	\$476.02	\$0.00	\$1.14	\$0.00
016 - Library	\$85,685.37	\$80,951.47	\$4,733.90	\$0.00	\$11.30	\$0.00
<b>Totals</b>	<b>\$94,301.31</b>	<b>\$89,091.39</b>	<b>\$5,209.92</b>	<b>\$0.00</b>	<b>\$12.44</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$16.25	Co. Trustee Redemption - 16-05-300-021 - Alice by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.87	Co. Trustee Redemption 16-08-101-019 Young by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$23.12</b>	

## Final Settlement Sheet

### Woodford County

### LYEU - EUREKA LIBRARY DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$561,901.69	
+	Supplements	\$0.00	
-	Cancellations	\$1,132.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$718.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$409.87	
	<b>Adjusted Amount Due</b>	<b>\$561,896.66</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$63.22	
+	Prior Year Misc. Adjustments	\$58.94	
	<b>Total Amount Due</b>	<b>\$562,018.82</b>	

#### Current Year Taxes Paid

	Real Estate	\$560,226.60
	Railroad	\$504.30
	Mobile Home	\$648.44
	Misc. Adjustments	\$409.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$63.22
	Prior Year Misc. Adjustments	\$58.94
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$561,911.37</b>
	Hold Back	\$0.00
	County Trustee	\$37.89
	Forfeited Tax	\$69.56
	<b>Total</b>	<b>\$562,018.82</b>

#### Interest Distribution

	County Interest	\$74.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$74.11</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$311,451.07
09/15/2015	\$233,276.49
11/17/2015	\$17,183.81
<b>Totals: 3 Distributions</b>	<b>\$561,911.37</b>
Interest Distribution Date	Amount
11/17/2015	\$74.11
<b>Totals: 1 Distributions</b>	<b>\$74.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$561,985.48</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$329,909.95	\$319,820.95	\$10,089.00	\$0.00	\$43.51	\$0.00
004 - Building	\$21,284.64	\$20,633.73	\$650.91	\$0.00	\$2.81	\$0.00
005 - IMRF	\$30,862.42	\$29,918.62	\$943.80	\$0.00	\$4.07	\$0.00
010 - EQUIPMENT AND BUILDING	\$22,987.24	\$22,284.27	\$702.97	\$0.00	\$3.03	\$0.00
027 - Audit	\$5,321.32	\$5,158.58	\$162.74	\$0.00	\$0.70	\$0.00
031 - WORKING CASH	\$53,211.32	\$51,584.08	\$1,627.24	\$0.00	\$7.02	\$0.00
035 - Liability Insurance	\$69,387.61	\$67,265.69	\$2,121.92	\$0.00	\$9.15	\$0.00
047 - Social Security	\$28,946.87	\$28,061.64	\$885.23	\$0.00	\$3.82	\$0.00
<b>Totals</b>	<b>\$561,911.37</b>	<b>\$544,727.56</b>	<b>\$17,183.81</b>	<b>\$0.00</b>	<b>\$74.11</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$58.94	Co. Trustee Redemption 14-07-315-002 Guerrero by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$409.87	Wdfd. Co. Housing PILOT - Eureka by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$468.81</b>	



## Final Settlement Sheet

### Woodford County

#### LYIL - IL PRAIRIE LIBRARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,190,836.13	+	Real Estate	\$1,188,795.86
+	Supplements	\$32.46	+	Railroad	\$0.00
-	Cancellations	\$1,934.92	+	Mobile Home	\$338.08
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$632.91
+	Mobile Home	\$485.76	+	Prior Year Real Estate	\$475.02
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$176.74
+	Misc. Adjustments	\$632.91	+	Prior Year Misc. Adjustments	\$11.57
	<b>Adjusted Amount Due</b>	<b>\$1,190,052.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$475.02	<b>Total Collected</b> <b>\$1,190,430.18</b>		
+	Prior Year Mobile Home Tax	\$176.74	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.57	+	County Trustee	\$112.31
	<b>Total Amount Due</b>	<b>\$1,190,715.67</b>	+	Forfeited Tax	\$173.18
			<b>Total</b> <b>\$1,190,715.67</b>		

#### Interest Distribution

County Interest	\$157.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$157.01</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$646,844.97
09/15/2015	\$488,269.73
11/17/2015	\$55,315.48
<b>Totals: 3 Distributions</b>	<b>\$1,190,430.18</b>
Interest Distribution Date	Amount
11/17/2015	\$157.01
<b>Totals: 1 Distributions</b>	<b>\$157.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,190,587.19</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$710,846.29	\$677,815.59	\$33,030.70	\$0.00	\$93.75	\$0.00
005 - IMRF	\$45,019.70	\$42,927.78	\$2,091.92	\$0.00	\$5.94	\$0.00
027 - Audit	\$10,425.80	\$9,941.32	\$484.48	\$0.00	\$1.38	\$0.00
028 - Building and Maintenance	\$94,779.69	\$90,375.56	\$4,404.13	\$0.00	\$12.50	\$0.00
031 - Working Cash	\$236,949.16	\$225,938.90	\$11,010.26	\$0.00	\$31.25	\$0.00
035 - Liability Insurance	\$47,389.84	\$45,187.77	\$2,202.07	\$0.00	\$6.25	\$0.00
047 - Social Security	\$45,019.70	\$42,927.78	\$2,091.92	\$0.00	\$5.94	\$0.00
<b>Totals</b>	<b>\$1,190,430.18</b>	<b>\$1,135,114.70</b>	<b>\$55,315.48</b>	<b>\$0.00</b>	<b>\$157.01</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.92	Co. Trustee Redemption 08-30-303-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.10	Co. Trustee Redemption 07-12-303-023 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.55	Co. Trustee Redemption 07-35-402-036 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$28.81	Wdfd. Co. Housing PILOT - Washburn by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$35.13	Wdfd. Co. Housing PILOT - Prairieton by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$78.97	Wdfd. Co. Housing - Prairie Haven by TBA
2014	RE - Real Estate	Back Tax Collected	\$75.29	Surrendered Certificate 07-01-317-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$69.18	Sealed bid sale 03-22-202-021 by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.89	Sealed bid sale 05-33-100-002 by TBA
2014	RE - Real Estate	Back Tax Collected	\$317.39	Sealed bid sale 09-20-202-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.73	Sealed bid sale 08-19-404-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.73	Sealed bid sale 08-19-406-007 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>
2014	RE - Real Estate	Back Tax Collected	\$4.79	Co. Trustee Redemption 07-36-401-019 by TBA
<b>Totals</b>	<b>13 entries</b>		<b>\$644.48</b>	

## Final Settlement Sheet

### Woodford County

### LYMI - MINONK CITY LIBRARY

#### Current Year Taxes Due

	Original Amount Due	\$59,861.81	+
+	Supplements	\$0.00	
-	Cancellations	\$118.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.98	
<b>Adjusted Amount Due</b>		<b>\$59,757.78</b>	
+	Prior Year Real EstateTax	(\$105.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8.83	
<b>Total Amount Due</b>		<b>\$59,660.78</b>	

#### Current Year Taxes Paid

	Real Estate	\$59,647.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.98
	Prior Year Real Estate	(\$105.83)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$8.83
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$59,564.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$96.46
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$59,660.78</b>

#### Interest Distribution

	County Interest	\$7.86
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$7.86</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$31,759.59
09/15/2015	\$24,009.81
11/17/2015	\$3,794.92
<b>Totals: 3 Distributions</b>	<b>\$59,564.32</b>
Interest Distribution Date	Amount
11/17/2015	\$7.86
<b>Totals: 1 Distributions</b>	<b>\$7.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$59,572.18</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$54,728.24	\$51,241.43	\$3,486.81	\$0.00	\$7.22	\$0.00
028 - Library Bldg & Maintenance	\$4,836.08	\$4,527.97	\$308.11	\$0.00	\$0.64	\$0.00
<b>Totals</b>	<b>\$59,564.32</b>	<b>\$55,769.40</b>	<b>\$3,794.92</b>	<b>\$0.00</b>	<b>\$7.86</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.31	Co. Trustee Redemption 06-07-307-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.52	Co. Trustee Redemption 06-07-209-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.31	Co. Trustee Redemption 06-07-201-005 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.85	per Resolution 05-15-001 City of Minonk by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.00	Co. Trustee Redemption 06-07-415-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.82	Co. Trustee Redemption 06-07-415-015 by TBA
<b>Totals 6 entries</b>			<b>\$22.81</b>	

**Final Settlement Sheet**  
**Woodford County**  
**LYWH - CARLOCK LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$21,366.39
+ Supplements	\$0.29
- Cancellations	\$128.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$21,237.96</b>
+ Prior Year Real Estate Tax	\$65.66
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$21,303.62</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$21,237.96
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$65.66
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$21,303.62</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$21,303.62</b>

**Interest Distribution**

County Interest	\$2.81
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2015	\$11,494.71
09/15/2015	\$8,831.36
11/17/2015	\$977.55
<b>Totals: 3 Distributions</b>	<b>\$21,303.62</b>
Interest Distribution Date	Amount
11/17/2015	\$2.81
<b>Totals: 1 Distributions</b>	<b>\$2.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$21,306.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,750.10	\$18,843.83	\$906.27	\$0.00	\$2.60	\$0.00
035 - Liability Insurance	\$824.04	\$786.23	\$37.81	\$0.00	\$0.11	\$0.00
047 - Social Security	\$729.48	\$696.01	\$33.47	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$21,303.62</b>	<b>\$20,326.07</b>	<b>\$977.55</b>	<b>\$0.00</b>	<b>\$2.81</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Woodford County

### MTCR - CRUGER/OLIO MTA

#### Current Year Taxes Due

	Original Amount Due	\$19,793.67	
+	Supplements	\$0.00	
-	Cancellations	\$39.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.44	
	<b>Adjusted Amount Due</b>	<b>\$19,793.47</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.20	
+	Prior Year Misc. Adjustments	\$2.01	
	<b>Total Amount Due</b>	<b>\$19,797.68</b>	

#### Current Year Taxes Paid

	Real Estate	\$19,734.61
	Railroad	\$17.78
	Mobile Home	\$22.84
	Misc. Adjustments	\$14.44
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.20
	Prior Year Misc. Adjustments	\$2.01
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,793.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.34
+	Forfeited Tax	\$2.46
	<b>Total</b>	<b>\$19,797.68</b>

#### Interest Distribution

	County Interest	\$2.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.61</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$10,971.24
09/15/2015	\$8,217.35
11/17/2015	\$605.29
<b>Totals: 3 Distributions</b>	<b>\$19,793.88</b>
Interest Distribution Date	Amount
11/17/2015	\$2.61
<b>Totals: 1 Distributions</b>	<b>\$2.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,796.49</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$19,793.88	\$19,188.59	\$605.29	\$0.00	\$2.61	\$0.00
<b>Totals</b>	<b>\$19,793.88</b>	<b>\$19,188.59</b>	<b>\$605.29</b>	<b>\$0.00</b>	<b>\$2.61</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.01	Co. Trustee Redemption 14-07-315-002 Guerrero by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$14.44	Wdfd. Co. Housing PILOT - Eureka by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$16.45</b>	

## Final Settlement Sheet

### Woodford County

#### MTLI - LIN/CL/GR/PAN MTA

#### Current Year Taxes Due

	Original Amount Due	\$11,558.74	
+	Supplements	\$0.00	
-	Cancellations	\$13.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.49	
	<b>Adjusted Amount Due</b>	<b>\$11,545.44</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,545.44</b>	

#### Current Year Taxes Paid

	Real Estate	\$11,543.33
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.49
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,543.82</b>
	Hold Back	\$0.00
	County Trustee	\$1.62
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,545.44</b>

#### Interest Distribution

	County Interest	\$1.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.52</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$6,896.62
09/15/2015	\$4,244.82
11/17/2015	\$402.38
<b>Totals: 3 Distributions</b>	<b>\$11,543.82</b>
Interest Distribution Date	Amount
11/17/2015	\$1.52
<b>Totals: 1 Distributions</b>	<b>\$1.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,545.34</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$11,543.82	\$11,141.44	\$402.38	\$0.00	\$1.52	\$0.00
<b>Totals</b>	<b>\$11,543.82</b>	<b>\$11,141.44</b>	<b>\$402.38</b>	<b>\$0.00</b>	<b>\$1.52</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.49	Sealed bid sale 05-33-100-002 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.49</b>	

## Final Settlement Sheet

### Woodford County

### MTPA - PART/CAZENOVIA MTA

#### Current Year Taxes Due

	Original Amount Due	\$9,638.47	+
+	Supplements	\$0.00	
-	Cancellations	\$35.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.59	
	<b>Adjusted Amount Due</b>	<b>\$9,612.27</b>	
+	Prior Year Real Estate Tax	\$21.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,633.28</b>	

#### Current Year Taxes Paid

	Real Estate	\$9,601.75
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$9.59
	Prior Year Real Estate	\$21.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,632.35</b>
	Hold Back	\$0.00
	County Trustee	\$0.93
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,633.28</b>

#### Interest Distribution

	County Interest	\$1.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.27</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$5,427.74
09/15/2015	\$3,674.81
11/17/2015	\$529.80
<b>Totals: 3 Distributions</b>	<b>\$9,632.35</b>
Interest Distribution Date	Amount
11/17/2015	\$1.27
<b>Totals: 1 Distributions</b>	<b>\$1.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,633.62</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$9,632.35	\$9,102.55	\$529.80	\$0.00	\$1.27	\$0.00
<b>Totals</b>	<b>\$9,632.35</b>	<b>\$9,102.55</b>	<b>\$529.80</b>	<b>\$0.00</b>	<b>\$1.27</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Paymt In Lieu of Tax	\$2.82	Wdfd. Co. Housing PILOT - Washburn by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.77	Sealed bid sale 03-22-202-021 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$9.59</b>	

## Final Settlement Sheet

### Woodford County

### MTPAL - PALESTINE/KANSAS MTA

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,915.86
+ Supplements	\$0.03
- Cancellations	\$17.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.88
<b>Adjusted Amount Due</b>	<b>\$5,900.47</b>
+ Prior Year Real Estate Tax	\$8.47
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1.17
<b>Total Amount Due</b>	<b>\$5,910.11</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,884.61
Railroad	\$9.84
Mobile Home	\$0.00
Misc. Adjustments	\$1.88
Prior Year Real Estate	\$8.47
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1.17
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,905.97</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.54
+ Forfeited Tax	\$3.60
<b>Total</b>	<b>\$5,910.11</b>

#### Interest Distribution

County Interest	\$0.78
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.78</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$3,242.33
09/15/2015	\$2,335.56
11/17/2015	\$328.08
<b>Totals: 3 Distributions</b>	<b>\$5,905.97</b>
Interest Distribution Date	Amount
11/17/2015	\$0.78
<b>Totals: 1 Distributions</b>	<b>\$0.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,906.75</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$5,905.97	\$5,577.89	\$328.08	\$0.00	\$0.78	\$0.00
<b>Totals</b>	<b>\$5,905.97</b>	<b>\$5,577.89</b>	<b>\$328.08</b>	<b>\$0.00</b>	<b>\$0.78</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$1.06	Co. Trustee Redemption 15-05-311-004 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.11	Co. Trustee Redemption 15-05-303-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.41	Sealed bid sale 15-05-303-002 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.47	Co. Trustee Redemption 15-05-302-012 by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$3.05</b>	



## Final Settlement Sheet

### Woodford County

### PKGR - GRANT MEMORIAL PARK DIST

#### Current Year Taxes Due

	Original Amount Due	\$45,177.04	
+	Supplements	\$0.00	
-	Cancellations	\$209.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$72.36	
	<b>Adjusted Amount Due</b>	<b>\$45,040.05</b>	
+	Prior Year Real Estate Tax	\$144.87	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$45,184.92</b>	

#### Current Year Taxes Paid

	Real Estate	\$44,960.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$72.36
	Prior Year Real Estate	\$144.87
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$45,177.93</b>
	Hold Back	\$0.00
	County Trustee	\$6.99
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$45,184.92</b>

#### Interest Distribution

	County Interest	\$5.96
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.96</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$25,252.73
09/15/2015	\$17,255.86
11/17/2015	\$2,669.34
<b>Totals: 3 Distributions</b>	<b>\$45,177.93</b>
Interest Distribution Date	Amount
11/17/2015	\$5.96
<b>Totals: 1 Distributions</b>	<b>\$5.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$45,183.89</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,354.66	\$22,915.65	\$1,439.01	\$0.00	\$3.21	\$0.00
035 - Liability Insurance	\$2,557.25	\$2,406.16	\$151.09	\$0.00	\$0.34	\$0.00
122 - Recreation	\$18,266.02	\$17,186.78	\$1,079.24	\$0.00	\$2.41	\$0.00
<b>Totals</b>	<b>\$45,177.93</b>	<b>\$42,508.59</b>	<b>\$2,669.34</b>	<b>\$0.00</b>	<b>\$5.96</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Paymt In Lieu of Tax	\$21.27	Wdfd. Co. Housing PILOT - Washburn by TBA
2014	RE - Real Estate	Back Tax Collected	\$51.09	Sealed bid sale 03-22-202-021 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$72.36</b>	

## Final Settlement Sheet

### Woodford County

### PKME - METAMORA PARK DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$202,751.82	
+	Supplements	\$137.23	
-	Cancellations	\$309.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$555.50	
	<b>Adjusted Amount Due</b>	<b>\$203,135.03</b>	
+	Prior Year Real Estate Tax	(\$143.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$202,991.42</b>	

#### Current Year Taxes Paid

	Real Estate	\$202,579.53
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$555.50
	Prior Year Real Estate	(\$143.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$202,991.42</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$202,991.42</b>

#### Interest Distribution

	County Interest	\$26.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.77</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$111,298.95
09/15/2015	\$83,982.95
11/17/2015	\$7,709.52
<b>Totals: 3 Distributions</b>	<b>\$202,991.42</b>
Interest Distribution Date	Amount
11/17/2015	\$26.77
<b>Totals: 1 Distributions</b>	<b>\$26.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$203,018.19</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,512.73	\$59,176.47	\$2,336.26	\$0.00	\$8.11	\$0.00
003A - BONDS AND INTEREST	\$69,672.33	\$67,026.23	\$2,646.10	\$0.00	\$9.19	\$0.00
027 - Audit	\$3,012.79	\$2,898.37	\$114.42	\$0.00	\$0.40	\$0.00
035 - Liability Insurance	\$19,583.59	\$18,839.81	\$743.78	\$0.00	\$2.58	\$0.00
122 - Recreation	\$46,197.19	\$44,442.65	\$1,754.54	\$0.00	\$6.09	\$0.00
126 - Paving & Lighting	\$3,012.79	\$2,898.37	\$114.42	\$0.00	\$0.40	\$0.00
<b>Totals</b>	<b>\$202,991.42</b>	<b>\$195,281.90</b>	<b>\$7,709.52</b>	<b>\$0.00</b>	<b>\$26.77</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Paymt In Lieu of Tax	\$45.23	Wdfd. Co. Housing PILOT - Prairieton by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$101.67	Wdfd. Co. Housing - Prairie Haven by TBA
2014	RE - Real Estate	Back Tax Collected	\$408.60	Sealed bid sale 09-20-202-001 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$555.50</b>	

## Final Settlement Sheet

### Woodford County

### PKRO - ROANOKE PARK DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$109,370.99	
+	Supplements	\$0.00	
-	Cancellations	\$245.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$109,125.97</b>	
+	Prior Year Real Estate Tax	\$51.30	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$109,177.27</b>	

#### Current Year Taxes Paid

	Real Estate	\$109,125.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$51.30
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$109,177.27</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$109,177.27</b>

#### Interest Distribution

	County Interest	\$14.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.40</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$58,680.00
09/15/2015	\$44,656.60
11/17/2015	\$5,840.67
<b>Totals: 3 Distributions</b>	<b>\$109,177.27</b>
Interest Distribution Date	Amount
11/17/2015	\$14.40
<b>Totals: 1 Distributions</b>	<b>\$14.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$109,191.67</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,451.05	\$65,735.62	\$3,715.43	\$0.00	\$9.16	\$0.00
035 - Liability Insurance	\$9,612.08	\$9,097.86	\$514.22	\$0.00	\$1.27	\$0.00
062 - Workmans Comp	\$3,722.62	\$3,523.46	\$199.16	\$0.00	\$0.49	\$0.00
122 - Recreation	\$20,835.39	\$19,720.76	\$1,114.63	\$0.00	\$2.75	\$0.00
123 - Museum	\$4,167.07	\$3,944.14	\$222.93	\$0.00	\$0.55	\$0.00
126 - Paving & Lighting	\$1,389.06	\$1,314.76	\$74.30	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$109,177.27</b>	<b>\$103,336.60</b>	<b>\$5,840.67</b>	<b>\$0.00</b>	<b>\$14.40</b>	<b>\$0.00</b>

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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet**  
**Woodford County**  
**SSPCD - PANTHER CREEK DRAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$728.64
+ Supplements	\$0.20
- Cancellations	\$0.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$728.64</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$728.64</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$728.64</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$728.64</b>

<b>Interest Distribution</b>	
County Interest	\$0.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.10</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2015	\$473.80
09/15/2015	\$243.27
11/17/2015	\$11.57
<b>Totals: 3 Distributions</b>	<b>\$728.64</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2015	\$0.10
<b>Totals: 1 Distributions</b>	<b>\$0.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$728.74</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$728.64	\$717.07	\$11.57	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$728.64</b>	<b>\$717.07</b>	<b>\$11.57</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.00</b>

Woodford County  
TF001 - MINONK TIF

**Current Year Taxes Due**

	Original Amount Due	\$147,593.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$147,593.22</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$147,593.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$147,593.22
	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
	<b>Total Collected</b>	<b>\$147,593.22</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$147,593.22</b>

**Interest Distribution**

	County Interest	\$19.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2015	\$71,582.71
09/15/2015	\$73,730.19
11/17/2015	\$2,280.32
<b>Totals: 3 Distributions</b>	<b>\$147,593.22</b>
Interest Distribution Date	Amount
11/17/2015	\$19.47
<b>Totals: 1 Distributions</b>	<b>\$19.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$147,612.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$147,593.22	\$145,312.90	\$2,280.32	\$0.00	\$19.47	\$0.00
<b>Totals</b>	<b>\$147,593.22</b>	<b>\$145,312.90</b>	<b>\$2,280.32</b>	<b>\$0.00</b>	<b>\$19.47</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet**  
**Woodford County**  
**TFGF1 - GOODFIELD TIF**

**Current Year Taxes Due**

	Original Amount Due	\$219,773.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$219,773.76</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$219,773.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$219,773.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$219,773.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$219,773.76</b>

**Interest Distribution**

	County Interest	\$28.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$28.99</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2015	\$122,580.67
09/15/2015	\$92,314.21
11/17/2015	\$4,878.88
<b>Totals: 3 Distributions</b>	<b>\$219,773.76</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2015	\$28.99
<b>Totals: 1 Distributions</b>	<b>\$28.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$219,802.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - TIF Bond	\$219,773.76	\$214,894.88	\$4,878.88	\$0.00	\$28.99	\$0.00
<b>Totals</b>	<b>\$219,773.76</b>	<b>\$214,894.88</b>	<b>\$4,878.88</b>	<b>\$0.00</b>	<b>\$28.99</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Woodford County**  
**TFMI2 - MINONK TIF 2**

**Current Year Taxes Due**

	Original Amount Due	\$115,587.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$115,587.32</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$115,587.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$115,587.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$115,587.32</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$115,587.32</b>

**Interest Distribution**

	County Interest	\$15.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2015	\$72,471.80
09/15/2015	\$36,576.78
11/17/2015	\$6,538.74
<b>Totals: 3 Distributions</b>	<b>\$115,587.32</b>
Interest Distribution Date	Amount
11/17/2015	\$15.25
<b>Totals: 1 Distributions</b>	<b>\$15.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$115,602.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$115,587.32	\$109,048.58	\$6,538.74	\$0.00	\$15.25	\$0.00
<b>Totals</b>	<b>\$115,587.32</b>	<b>\$109,048.58</b>	<b>\$6,538.74</b>	<b>\$0.00</b>	<b>\$15.25</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Woodford County**  
**TFWA1 - WASHBURN TIF**

**Current Year Taxes Due**

	Original Amount Due	\$192,948.62	
+	Supplements	\$0.00	
-	Cancellations	\$3,579.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$189,368.88</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$189,368.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$189,341.22
+	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
	<b>Total Collected</b>	<b>\$189,341.22</b>
+	Hold Back	\$0.00
+	County Trustee	\$27.66
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$189,368.88</b>

**Interest Distribution**

	County Interest	\$24.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2015	\$108,714.98
09/15/2015	\$68,668.97
11/17/2015	\$11,957.27
<b>Totals: 3 Distributions</b>	<b>\$189,341.22</b>
Interest Distribution Date	Amount
11/17/2015	\$24.97
<b>Totals: 1 Distributions</b>	<b>\$24.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$189,366.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$189,341.22	\$177,383.95	\$11,957.27	\$0.00	\$24.97	\$0.00
<b>Totals</b>	<b>\$189,341.22</b>	<b>\$177,383.95</b>	<b>\$11,957.27</b>	<b>\$0.00</b>	<b>\$24.97</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Woodford County**  
**TT02 - PARTRIDGE TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$52,485.66	
+	Supplements	\$0.00	
-	Cancellations	\$115.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$52,370.23</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$52,370.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$52,370.23
	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
	<b>Total Collected</b>	<b>\$52,370.23</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$52,370.23</b>

**Interest Distribution**

	County Interest	\$6.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.91</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2015	\$29,905.59
09/15/2015	\$19,949.96
11/17/2015	\$2,514.68
<b>Totals: 3 Distributions</b>	<b>\$52,370.23</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2015	\$6.91
<b>Totals: 1 Distributions</b>	<b>\$6.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$52,377.14</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$40,372.43	\$38,433.84	\$1,938.59	\$0.00	\$5.33	\$0.00
035 - Liability Insurance	\$3,284.24	\$3,126.54	\$157.70	\$0.00	\$0.43	\$0.00
054 - General Assistance	\$8,713.56	\$8,295.17	\$418.39	\$0.00	\$1.15	\$0.00
<b>Totals</b>	<b>\$52,370.23</b>	<b>\$49,855.55</b>	<b>\$2,514.68</b>	<b>\$0.00</b>	<b>\$6.91</b>	<b>\$0.00</b>

Woodford County  
 TT02R - PARTRIDGE ROAD DISTRICT

**Current Year Taxes Due**

	Original Amount Due	\$80,670.65	
+	Supplements	\$0.00	
-	Cancellations	\$177.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$80,493.21</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$80,493.21</b>	

**Current Year Taxes Paid**

	Real Estate	\$80,493.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$80,493.21</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$80,493.21</b>

**Interest Distribution**

	County Interest	\$10.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.62</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2015	\$45,964.32
09/15/2015	\$30,663.76
11/17/2015	\$3,865.13
<b>Totals: 3 Distributions</b>	<b>\$80,493.21</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2015	\$10.62
<b>Totals: 1 Distributions</b>	<b>\$10.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$80,503.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$45,328.29	\$43,151.73	\$2,176.56	\$0.00	\$5.98	\$0.00
008 - Joint Bridge	\$5,843.57	\$5,562.96	\$280.61	\$0.00	\$0.77	\$0.00
009 - Permanent Road	\$19,483.46	\$18,547.90	\$935.56	\$0.00	\$2.57	\$0.00
010 - Equipment & Building	\$4,941.16	\$4,703.89	\$237.27	\$0.00	\$0.65	\$0.00
035 - R&B Liability Insurance	\$4,896.73	\$4,661.60	\$235.13	\$0.00	\$0.65	\$0.00
<b>Totals</b>	<b>\$80,493.21</b>	<b>\$76,628.08</b>	<b>\$3,865.13</b>	<b>\$0.00</b>	<b>\$10.62</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Woodford County

### TT03 - CAZENOVIA TOWNSHIP

#### Current Year Taxes Due

	Original Amount Due	\$60,544.51	
+	Supplements	\$0.00	
-	Cancellations	\$280.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$96.98	
	<b>Adjusted Amount Due</b>	<b>\$60,360.96</b>	
+	Prior Year Real Estate Tax	\$204.19	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$60,565.15</b>	

#### Current Year Taxes Paid

	Real Estate	\$60,254.61
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$96.98
	Prior Year Real Estate	\$204.19
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$60,555.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$9.37
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$60,565.15</b>

#### Interest Distribution

	County Interest	\$7.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.99</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$33,846.88
09/15/2015	\$23,125.70
11/17/2015	\$3,583.20
<b>Totals: 3 Distributions</b>	<b>\$60,555.78</b>
Interest Distribution Date	Amount
11/17/2015	\$7.99
<b>Totals: 1 Distributions</b>	<b>\$7.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$60,563.77</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,058.47	\$46,155.59	\$2,902.88	\$0.00	\$6.48	\$0.00
027 - Audit	\$1,217.95	\$1,145.88	\$72.07	\$0.00	\$0.16	\$0.00
035 - Liability Insurance	\$5,383.29	\$5,064.75	\$318.54	\$0.00	\$0.71	\$0.00
047 - Social Security	\$4,189.68	\$3,941.77	\$247.91	\$0.00	\$0.55	\$0.00
054 - General Assistance	\$706.39	\$664.59	\$41.80	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$60,555.78</b>	<b>\$56,972.58</b>	<b>\$3,583.20</b>	<b>\$0.00</b>	<b>\$7.99</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Paymt In Lieu of Tax	\$28.51	Wdfd. Co. Housing PILOT - Washburn by TBA
2014	RE - Real Estate	Back Tax Collected	\$68.47	Sealed bid sale 03-22-202-021 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$96.98</b>	

Woodford County

TT03R - CAZENOVIA ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$107,353.16	
+	Supplements	\$0.00	
-	Cancellations	\$497.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$6,012.20)	
+	Misc. Adjustments	\$171.95	
	<b>Adjusted Amount Due</b>	<b>\$101,015.45</b>	
+	Prior Year Real EstateTax	\$348.82	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$101,364.27</b>	

Current Year Taxes Paid

	Real Estate	\$100,826.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$171.95
+	Prior Year Real Estate	\$348.82
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$101,347.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$16.63
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$101,364.27</b>

Interest Distribution

	County Interest	\$13.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.37</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WASHBURN	\$6,013.14	\$6,012.20
<b>Totals</b>	<b>\$6,013.14</b>	<b>\$6,012.20</b>

Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$56,647.94
09/15/2015	\$38,709.74
11/17/2015	\$5,989.96
<b>Totals: 3 Distributions</b>	<b>\$101,347.64</b>
Interest Distribution Date	Amount
11/17/2015	\$13.37
<b>Totals: 1 Distributions</b>	<b>\$13.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$101,361.01</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$34,174.64	\$32,155.26	\$2,019.38	\$0.00	\$5.00	\$0.00
008 - Joint Bridge	\$12,177.83	\$11,458.00	\$719.83	\$0.00	\$1.52	\$0.00
009 - Permanent Road	\$40,674.02	\$38,269.79	\$2,404.23	\$0.00	\$5.07	\$0.00
010 - Equipment & Building	\$8,524.47	\$8,020.59	\$503.88	\$0.00	\$1.06	\$0.00
035 - R&B Liability Insurance	\$5,796.68	\$5,454.04	\$342.64	\$0.00	\$0.72	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$101,347.64</b>	<b>\$95,357.68</b>	<b>\$5,989.96</b>	<b>\$0.00</b>	<b>\$13.37</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Paymt In Lieu of Tax	\$50.55	Wdfd. Co. Housing PILOT - Washburn by TBA
2014	RE - Real Estate	Back Tax Collected	\$121.40	Sealed bid sale 03-22-202-021 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$171.95</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$65,687.69	
+	Supplements	\$0.00	
-	Cancellations	\$19.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$65,668.11</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$65,668.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$65,668.11
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$65,668.11</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$65,668.11</b>

**Interest Distribution**

	County Interest	\$8.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.66</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2015	\$40,489.57
09/15/2015	\$22,452.55
11/17/2015	\$2,725.99
<b>Totals: 3 Distributions</b>	<b>\$65,668.11</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2015	\$8.66
<b>Totals: 1 Distributions</b>	<b>\$8.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$65,676.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,366.30	\$62,652.83	\$2,713.47	\$0.00	\$8.62	\$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	\$301.81	\$289.29	\$12.52	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$65,668.11</b>	<b>\$62,942.12</b>	<b>\$2,725.99</b>	<b>\$0.00</b>	<b>\$8.66</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Woodford County

### TT04R - LINN ROAD DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$41,936.08	
+	Supplements	\$0.00	
-	Cancellations	\$12.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$41,923.58</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$41,923.58</b>	

#### Current Year Taxes Paid

	Real Estate	\$41,923.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$41,923.58</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$41,923.58</b>

#### Interest Distribution

	County Interest	\$5.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.53</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$25,848.25
09/15/2015	\$14,334.96
11/17/2015	\$1,740.37
<b>Totals: 3 Distributions</b>	<b>\$41,923.58</b>
Interest Distribution Date	Amount
11/17/2015	\$5.53
<b>Totals: 1 Distributions</b>	<b>\$5.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$41,929.11</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$27,669.56	\$26,520.91	\$1,148.65	\$0.00	\$3.65	\$0.00
008 - Joint Bridge	\$8,384.72	\$8,036.65	\$348.07	\$0.00	\$1.11	\$0.00
010 - Equipment & Building	\$5,869.30	\$5,625.65	\$243.65	\$0.00	\$0.77	\$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
<b>Totals</b>	<b>\$41,923.58</b>	<b>\$40,183.21</b>	<b>\$1,740.37</b>	<b>\$0.00</b>	<b>\$5.53</b>	<b>\$0.00</b>



## Final Settlement Sheet

### Woodford County

### TT05 - CLAYTON TOWNSHIP

#### Current Year Taxes Due

	Original Amount Due	\$94,715.42	
+	Supplements	\$0.00	
-	Cancellations	\$120.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.74	
	<b>Adjusted Amount Due</b>	<b>\$94,609.06</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$94,609.06</b>	

#### Current Year Taxes Paid

	Real Estate	\$94,550.21
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.74
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$94,563.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$45.11
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$94,609.06</b>

#### Interest Distribution

	County Interest	\$12.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.47</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$54,954.03
09/15/2015	\$36,458.15
11/17/2015	\$3,151.77
<b>Totals: 3 Distributions</b>	<b>\$94,563.95</b>
Interest Distribution Date	Amount
11/17/2015	\$12.47
<b>Totals: 1 Distributions</b>	<b>\$12.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$94,576.42</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,894.73	\$58,865.15	\$2,029.58	\$0.00	\$8.03	\$0.00
005 - IMRF	\$6,249.45	\$6,041.16	\$208.29	\$0.00	\$0.82	\$0.00
017 - Cemetery	\$13,255.79	\$12,813.97	\$441.82	\$0.00	\$1.75	\$0.00
027 - Audit	\$951.50	\$919.79	\$31.71	\$0.00	\$0.13	\$0.00
035 - Liability Insurance	\$4,778.98	\$4,619.70	\$159.28	\$0.00	\$0.63	\$0.00
047 - Social Security	\$4,778.98	\$4,619.70	\$159.28	\$0.00	\$0.63	\$0.00
054 - General Assistance	\$3,654.52	\$3,532.71	\$121.81	\$0.00	\$0.48	\$0.00
<b>Totals</b>	<b>\$94,563.95</b>	<b>\$91,412.18</b>	<b>\$3,151.77</b>	<b>\$0.00</b>	<b>\$12.47</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$13.74	Sealed bid sale 05-33-100-002 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$13.74</b>	

Woodford County

TT05R - CLAYTON ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$86,073.39	
+	Supplements	\$0.00	
-	Cancellations	\$109.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$4,418.96)	
+	Misc. Adjustments	\$12.49	
	<b>Adjusted Amount Due</b>	<b>\$81,557.78</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$81,557.78</b>	

Current Year Taxes Paid

	Real Estate	\$81,504.29
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$12.49
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$81,516.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$41.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$81,557.78</b>

Interest Distribution

	County Interest	\$10.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.75</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BENSON	\$3,829.63	\$3,827.82
CITY OF MINONK	\$591.44	\$591.14
<b>Totals</b>	<b>\$4,421.07</b>	<b>\$4,418.96</b>

Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$47,370.81
09/15/2015	\$31,428.97
11/17/2015	\$2,717.00
<b>Totals: 3 Distributions</b>	<b>\$81,516.78</b>
Interest Distribution Date	Amount
11/17/2015	\$10.75
<b>Totals: 1 Distributions</b>	<b>\$10.75</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$81,527.53</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$24,471.36	\$23,655.69	\$815.67	\$0.00	\$3.61	\$0.00
008 - Joint Bridge	\$11,352.88	\$10,974.49	\$378.39	\$0.00	\$1.42	\$0.00
009 - Permanent Road	\$34,555.96	\$33,404.19	\$1,151.77	\$0.00	\$4.32	\$0.00
010 - Equipment & Building	\$7,568.53	\$7,316.27	\$252.26	\$0.00	\$0.95	\$0.00
027 - Audit	\$1,059.59	\$1,024.28	\$35.31	\$0.00	\$0.13	\$0.00
035 - R&B Liability Insurance	\$1,254.23	\$1,212.43	\$41.80	\$0.00	\$0.16	\$0.00
047 - Social Security	\$1,254.23	\$1,212.43	\$41.80	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$81,516.78</b>	<b>\$78,799.78</b>	<b>\$2,717.00</b>	<b>\$0.00</b>	<b>\$10.75</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$12.49	Sealed bid sale 05-33-100-002 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$12.49</b>	

## Final Settlement Sheet

### Woodford County

### TT06 - MINONK TOWNSHIP

#### Current Year Taxes Due

	Original Amount Due	\$108,636.76	
+	Supplements	\$0.00	
-	Cancellations	\$109.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.71	
	<b>Adjusted Amount Due</b>	<b>\$108,538.81</b>	
+	Prior Year Real Estate Tax	(\$112.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.07	
	<b>Total Amount Due</b>	<b>\$108,433.29</b>	

#### Current Year Taxes Paid

	Real Estate	\$108,446.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$11.71
+	Prior Year Real Estate	(\$112.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7.07
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$108,352.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$80.88
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$108,433.29</b>

#### Interest Distribution

	County Interest	\$14.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.29</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$57,866.02
09/15/2015	\$46,121.74
11/17/2015	\$4,364.65
<b>Totals: 3 Distributions</b>	<b>\$108,352.41</b>
Interest Distribution Date	Amount
11/17/2015	\$14.29
<b>Totals: 1 Distributions</b>	<b>\$14.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$108,366.70</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,813.16	\$68,920.38	\$2,892.78	\$0.00	\$9.47	\$0.00
017 - Cemetery	\$19,983.22	\$19,178.24	\$804.98	\$0.00	\$2.64	\$0.00
035 - Liability Insurance	\$5,009.03	\$4,807.27	\$201.76	\$0.00	\$0.66	\$0.00
047 - Social Security	\$11,019.76	\$10,575.87	\$443.89	\$0.00	\$1.45	\$0.00
054 - General Assistance	\$527.24	\$506.00	\$21.24	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$108,352.41</b>	<b>\$103,987.76</b>	<b>\$4,364.65</b>	<b>\$0.00</b>	<b>\$14.29</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.65	Co. Trustee Redemption 06-07-307-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.42	Co. Trustee Redemption 06-07-209-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.10	Co. Trustee Redemption 06-07-201-005 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.74	per Resolution 05-15-001 City of Minonk by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.51	Co. Trustee Redemption 06-07-415-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.36	Co. Trustee Redemption 06-07-415-015 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$18.78</b>	

## Final Settlement Sheet

### Woodford County

### TT06R - MINONK ROAD DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$124,443.63	
+	Supplements	\$0.00	
-	Cancellations	\$125.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$15,070.35)	
+	Misc. Adjustments	\$13.43	
	<b>Adjusted Amount Due</b>	<b>\$109,261.08</b>	
+	Prior Year Real Estate Tax	(\$112.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.86	
	<b>Total Amount Due</b>	<b>\$109,155.46</b>	

#### Current Year Taxes Paid

	Real Estate	\$109,155.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$13.43
+	Prior Year Real Estate	(\$112.48)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.86
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$109,062.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$92.64
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$109,155.46</b>

#### Interest Distribution

	County Interest	\$14.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.38</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MINONK	\$15,081.63	\$15,070.35
<b>Totals</b>	<b>\$15,081.63</b>	<b>\$15,070.35</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$58,235.58
09/15/2015	\$46,434.09
11/17/2015	\$4,393.15
<b>Totals: 3 Distributions</b>	<b>\$109,062.82</b>
Interest Distribution Date	Amount
11/17/2015	\$14.38
<b>Totals: 1 Distributions</b>	<b>\$14.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$109,077.20</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$52,638.60	\$50,518.30	\$2,120.30	\$0.00	\$7.84	\$0.00
008 - Joint Bridge	\$9,491.96	\$9,109.62	\$382.34	\$0.00	\$1.10	\$0.00
009 - Permanent Road	\$34,961.86	\$33,553.54	\$1,408.32	\$0.00	\$4.05	\$0.00
010 - Equipment & Building	\$11,970.40	\$11,488.21	\$482.19	\$0.00	\$1.39	\$0.00
<b>Totals</b>	<b>\$109,062.82</b>	<b>\$104,669.67</b>	<b>\$4,393.15</b>	<b>\$0.00</b>	<b>\$14.38</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.57	Co. Trustee Redemption 06-07-307-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.29	Co. Trustee Redemption 06-07-209-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.26	Co. Trustee Redemption 06-07-201-005 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.58	per Resolution 05-15-001 City of Minonk by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.88	Co. Trustee Redemption 06-07-415-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.71	Co. Trustee Redemption 06-07-415-015 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$20.29</b>	

## Final Settlement Sheet Woodford County TT07 - SPRING BAY TOWNSHIP

### Current Year Taxes Due

	Original Amount Due	\$43,437.42	
+	Supplements	\$5.21	
-	Cancellations	\$95.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$44.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.68	
	<b>Adjusted Amount Due</b>	<b>\$43,419.37</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$11.16	
+	Prior Year Misc. Adjustments	\$2.99	
	<b>Total Amount Due</b>	<b>\$43,433.52</b>	

### Current Year Taxes Paid

	Real Estate	\$43,329.29
	Railroad	\$0.00
	Mobile Home	\$21.10
	Misc. Adjustments	\$27.68
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$11.16
	Prior Year Misc. Adjustments	\$2.99
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$43,392.22</b>
	Hold Back	\$0.00
	County Trustee	\$17.90
	Forfeited Tax	\$23.40
	<b>Total</b>	<b>\$43,433.52</b>

### Interest Distribution

	County Interest	\$5.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.72</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$22,095.57
09/15/2015	\$17,802.32
11/17/2015	\$3,494.33
<b>Totals: 3 Distributions</b>	<b>\$43,392.22</b>
Interest Distribution Date	Amount
11/17/2015	\$5.72
<b>Totals: 1 Distributions</b>	<b>\$5.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$43,397.94</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,192.99	\$36,036.75	\$3,156.24	\$0.00	\$5.16	\$0.00
017 - Cemetery	\$949.83	\$873.38	\$76.45	\$0.00	\$0.13	\$0.00
035 - Liability Insurance	\$2,249.58	\$2,068.44	\$181.14	\$0.00	\$0.30	\$0.00
054 - General Assistance	\$999.82	\$919.32	\$80.50	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$43,392.22</b>	<b>\$39,897.89</b>	<b>\$3,494.33</b>	<b>\$0.00</b>	<b>\$5.72</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$1.07	Co. Trustee Redemption 07-12-303-023 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.92	Co. Trustee Redemption 07-35-402-036 by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.02	Surrendered Certificate 07-01-317-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.66	Co. Trustee Redemption 07-36-401-019 by TBA
<b>Totals 4 entries</b>			<b>\$30.67</b>	

Woodford County

TT07R - SPRING BAY ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$193,968.53	
+	Supplements	\$23.25	
-	Cancellations	\$426.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$198.71	
+/-	Road & Bridge Transfer	(\$8,822.87)	
+	Misc. Adjustments	\$123.58	
	<b>Adjusted Amount Due</b>	<b>\$185,064.96</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$50.24	
+	Prior Year Misc. Adjustments	\$13.41	
	<b>Total Amount Due</b>	<b>\$185,128.61</b>	

Current Year Taxes Paid

	Real Estate	\$184,662.73
+	Railroad	\$0.00
+	Mobile Home	\$94.23
+	Misc. Adjustments	\$123.58
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$50.24
+	Prior Year Misc. Adjustments	\$13.41
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$184,944.19</b>
+	Hold Back	\$0.00
+	County Trustee	\$79.94
+	Forfeited Tax	\$104.48
	<b>Total</b>	<b>\$185,128.61</b>

Interest Distribution

	County Interest	\$24.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.39</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BAYVIEW	\$4,085.96	\$4,084.29
VILLAGE OF SPRING BAY	\$4,740.49	\$4,738.58
<b>Totals</b>	<b>\$8,826.45</b>	<b>\$8,822.87</b>

Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$94,169.79
09/15/2015	\$75,874.62
11/17/2015	\$14,899.78
<b>Totals: 3 Distributions</b>	<b>\$184,944.19</b>
Interest Distribution Date	Amount
11/17/2015	\$24.39
<b>Totals: 1 Distributions</b>	<b>\$24.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$184,968.58</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$73,662.95	\$67,724.80	\$5,938.15	\$0.00	\$10.38	\$0.00
008 - Joint Bridge	\$24,995.76	\$22,982.82	\$2,012.94	\$0.00	\$3.15	\$0.00
009 - Permanent Road	\$83,485.92	\$76,762.70	\$6,723.22	\$0.00	\$10.51	\$0.00
010 - Equipment & Building	\$549.94	\$505.62	\$44.32	\$0.00	\$0.07	\$0.00
035 - R&B Liability Insurance	\$2,249.62	\$2,068.47	\$181.15	\$0.00	\$0.28	\$0.00
<b>Totals</b>	<b>\$184,944.19</b>	<b>\$170,044.41</b>	<b>\$14,899.78</b>	<b>\$0.00</b>	<b>\$24.39</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$4.80	Co. Trustee Redemption 07-12-303-023 by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.61	Co. Trustee Redemption 07-35-402-036 by TBA
2014	RE - Real Estate	Back Tax Collected	\$116.18	Surrendered Certificate 07-01-317-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.40	Co. Trustee Redemption 07-36-401-019 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$136.99</b>	

## Final Settlement Sheet

### Woodford County

### TT08 - WORTH TOWNSHIP

#### Current Year Taxes Due

	Original Amount Due	\$177,399.70	
+	Supplements	\$0.78	
-	Cancellations	\$236.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$120.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.22	
	<b>Adjusted Amount Due</b>	<b>\$177,290.00</b>	
+	Prior Year Real Estate Tax	\$117.45	
+	Prior Year Mobile Home Tax	\$48.12	
+	Prior Year Misc. Adjustments	\$0.94	
	<b>Total Amount Due</b>	<b>\$177,456.51</b>	

#### Current Year Taxes Paid

	Real Estate	\$177,147.34
	Railroad	\$0.00
	Mobile Home	\$93.41
	Misc. Adjustments	\$5.22
	Prior Year Real Estate	\$117.45
	Prior Year Mobile Home	\$48.12
	Prior Year Misc. Adjustments	\$0.94
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$177,412.48</b>
	Hold Back	\$0.00
	County Trustee	\$8.47
	Forfeited Tax	\$35.56
	<b>Total</b>	<b>\$177,456.51</b>

#### Interest Distribution

	County Interest	\$23.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$23.40</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$94,710.09
09/15/2015	\$74,996.41
11/17/2015	\$7,705.98
<b>Totals: 3 Distributions</b>	<b>\$177,412.48</b>
Interest Distribution Date	Amount
11/17/2015	\$23.40
<b>Totals: 1 Distributions</b>	<b>\$23.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$177,435.88</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$158,351.64	\$151,473.57	\$6,878.07	\$0.00	\$20.88	\$0.00
005 - IMRF	\$10,054.13	\$9,617.43	\$436.70	\$0.00	\$1.33	\$0.00
054 - General Assistance	\$9,006.71	\$8,615.50	\$391.21	\$0.00	\$1.19	\$0.00
<b>Totals</b>	<b>\$177,412.48</b>	<b>\$169,706.50</b>	<b>\$7,705.98</b>	<b>\$0.00</b>	<b>\$23.40</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.94	Co. Trustee Redemption 08-30-303-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.61	Sealed bid sale 08-19-404-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.61	Sealed bid sale 08-19-406-007 by TBA
<b>Totals 3 entries</b>			<b>\$6.16</b>	

## Final Settlement Sheet

### Woodford County

### TT08R - WORTH ROAD DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$933,914.50	
+	Supplements	\$4.11	
-	Cancellations	\$1,242.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$633.68	
+/-	Road & Bridge Transfer	(\$67,615.65)	
+	Misc. Adjustments	\$27.46	
	<b>Adjusted Amount Due</b>	<b>\$865,721.57</b>	
+	Prior Year Real Estate Tax	\$630.37	
+	Prior Year Mobile Home Tax	\$257.13	
+	Prior Year Misc. Adjustments	\$5.22	
	<b>Total Amount Due</b>	<b>\$866,614.29</b>	

#### Current Year Taxes Paid

	Real Estate	\$864,970.56
	Railroad	\$0.00
	Mobile Home	\$491.71
	Misc. Adjustments	\$27.46
	Prior Year Real Estate	\$630.37
	Prior Year Mobile Home	\$257.13
	Prior Year Misc. Adjustments	\$5.22
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$866,382.45</b>
	Hold Back	\$0.00
	County Trustee	\$44.61
	Forfeited Tax	\$187.23
	<b>Total</b>	<b>\$866,614.29</b>

#### Interest Distribution

	County Interest	\$114.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$114.27</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GERMANTOW	\$67,114.82	\$67,108.40
VILLAGE OF METAMORA	\$507.25	\$507.25
<b>Totals</b>	<b>\$67,622.07</b>	<b>\$67,615.65</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$462,469.67
09/15/2015	\$366,214.87
11/17/2015	\$37,697.91
<b>Totals: 3 Distributions</b>	<b>\$866,382.45</b>
Interest Distribution Date	Amount
11/17/2015	\$114.27
<b>Totals: 1 Distributions</b>	<b>\$114.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$866,496.72</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$277,999.12	\$265,867.57	\$12,131.55	\$0.00	\$42.29	\$0.00
008 - Joint Bridge	\$104,732.03	\$100,181.21	\$4,550.82	\$0.00	\$12.81	\$0.00
009 - Permanent Road	\$349,803.76	\$334,604.14	\$15,199.62	\$0.00	\$42.80	\$0.00
010 - Equipment & Building	\$73,312.32	\$70,126.75	\$3,185.57	\$0.00	\$8.97	\$0.00
035 - R&B Liability Insurance	\$19,898.82	\$19,034.20	\$864.62	\$0.00	\$2.43	\$0.00
090 - Road Damage	\$40,636.40	\$38,870.67	\$1,765.73	\$0.00	\$4.97	\$0.00
<b>Totals</b>	<b>\$866,382.45</b>	<b>\$828,684.54</b>	<b>\$37,697.91</b>	<b>\$0.00</b>	<b>\$114.27</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$5.22	Co. Trustee Redemption 08-30-303-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.73	Sealed bid sale 08-19-404-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.73	Sealed bid sale 08-19-406-007 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$32.68</b>	



## Final Settlement Sheet

### Woodford County

### TT09 - METAMORA TOWNSHIP

#### Current Year Taxes Due

	Original Amount Due	\$196,447.81	+
+	Supplements	\$13.56	
-	Cancellations	\$275.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$388.37	
	<b>Adjusted Amount Due</b>	<b>\$196,573.83</b>	
+	Prior Year Real Estate Tax	(\$95.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$196,478.48</b>	

#### Current Year Taxes Paid

	Real Estate	\$196,185.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$388.37
+	Prior Year Real Estate	(\$95.35)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$196,478.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$196,478.48</b>

#### Interest Distribution

	County Interest	\$25.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.91</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$107,710.33
09/15/2015	\$81,426.27
11/17/2015	\$7,341.88
<b>Totals: 3 Distributions</b>	<b>\$196,478.48</b>
Interest Distribution Date	Amount
11/17/2015	\$25.91
<b>Totals: 1 Distributions</b>	<b>\$25.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$196,504.39</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$165,890.13	\$159,691.26	\$6,198.87	\$0.00	\$21.88	\$0.00
005 - IMRF	\$19,204.59	\$18,486.96	\$717.63	\$0.00	\$2.53	\$0.00
027 - Audit	\$4,258.08	\$4,098.96	\$159.12	\$0.00	\$0.56	\$0.00
054 - General Assistance	\$7,125.68	\$6,859.42	\$266.26	\$0.00	\$0.94	\$0.00
<b>Totals</b>	<b>\$196,478.48</b>	<b>\$189,136.60</b>	<b>\$7,341.88</b>	<b>\$0.00</b>	<b>\$25.91</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Paymt In Lieu of Tax	\$31.62	Wdfd. Co. Housing PILOT - Prairieton by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$71.08	Wdfd. Co. Housing - Prairie Haven by TBA
2014	RE - Real Estate	Back Tax Collected	\$285.67	Sealed bid sale 09-20-202-001 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$388.37</b>	

Woodford County

TT09R - METAMORA ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$533,910.73	
+	Supplements	\$36.87	
-	Cancellations	\$749.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$102,839.75)	
+	Misc. Adjustments	\$1,055.53	
	<b>Adjusted Amount Due</b>	<b>\$431,413.50</b>	
+	Prior Year Real EstateTax	(\$267.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$431,145.65</b>	

Current Year Taxes Paid

	Real Estate	\$430,357.97
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,055.53
	Prior Year Real Estate	(\$267.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$431,145.65</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$431,145.65</b>

Interest Distribution

	County Interest	\$56.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$56.87</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF METAMORA	\$102,839.75	\$102,839.75
<b>Totals</b>	<b>\$102,839.75</b>	<b>\$102,839.75</b>

Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$236,351.52
09/15/2015	\$178,682.92
11/17/2015	\$16,111.21
<b>Totals: 3 Distributions</b>	<b>\$431,145.65</b>
Interest Distribution Date	Amount
11/17/2015	\$56.87
<b>Totals: 1 Distributions</b>	<b>\$56.87</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$431,202.52</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF Road	\$10,862.35	\$10,456.42	\$405.93	\$0.00	\$1.15	\$0.00
007 - Road & Bridge	\$183,922.16	\$177,049.32	\$6,872.84	\$0.00	\$30.54	\$0.00
008 - Joint Bridge	\$43,448.78	\$41,825.17	\$1,623.61	\$0.00	\$4.63	\$0.00
009 - Permanent Road	\$145,119.08	\$139,696.20	\$5,422.88	\$0.00	\$15.46	\$0.00
010 - Equipment & Building	\$30,414.20	\$29,277.67	\$1,136.53	\$0.00	\$3.24	\$0.00
027 - Audit Road	\$4,257.99	\$4,098.88	\$159.11	\$0.00	\$0.45	\$0.00
035 - R&B Liability Insurance	\$6,777.88	\$6,524.60	\$253.28	\$0.00	\$0.72	\$0.00
047 - Social Security	\$6,082.63	\$5,855.33	\$227.30	\$0.00	\$0.65	\$0.00
090 - Road Damage	\$260.58	\$250.85	\$9.73	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$431,145.65</b>	<b>\$415,034.44</b>	<b>\$16,111.21</b>	<b>\$0.00</b>	<b>\$56.87</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Paymt In Lieu of Tax	\$85.94	Wdfd. Co. Housing PILOT - Prairieton by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$193.18	Wdfd. Co. Housing - Prairie Haven by TBA
2014	RE - Real Estate	Back Tax Collected	\$776.41	Sealed bid sale 09-20-202-001 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$1,055.53</b>	

**Final Settlement Sheet**  
**Woodford County**  
**TT10 - ROANOKE TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$118,425.79	
+	Supplements	\$0.00	
-	Cancellations	\$189.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$118,235.95</b>	
+	Prior Year Real EstateTax	\$36.24	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$118,272.19</b>	

**Current Year Taxes Paid**

	Real Estate	\$118,235.95
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$36.24
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$118,272.19</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$118,272.19</b>

**Interest Distribution**

	County Interest	\$15.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2015	\$65,200.51
09/15/2015	\$48,205.62
11/17/2015	\$4,866.06
<b>Totals: 3 Distributions</b>	<b>\$118,272.19</b>
Interest Distribution Date	Amount
11/17/2015	\$15.60
<b>Totals: 1 Distributions</b>	<b>\$15.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$118,287.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$104,887.56	\$100,572.17	\$4,315.39	\$0.00	\$13.84	\$0.00
005 - IMRF	\$2,544.63	\$2,439.93	\$104.70	\$0.00	\$0.34	\$0.00
027 - Audit	\$1,781.18	\$1,707.92	\$73.26	\$0.00	\$0.23	\$0.00
035 - Liability Insurance	\$4,682.04	\$4,489.41	\$192.63	\$0.00	\$0.62	\$0.00
047 - Social Security	\$4,274.95	\$4,099.06	\$175.89	\$0.00	\$0.56	\$0.00
054 - General Assistance	\$101.83	\$97.64	\$4.19	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$118,272.19</b>	<b>\$113,406.13</b>	<b>\$4,866.06</b>	<b>\$0.00</b>	<b>\$15.60</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Woodford County

### TT10R - ROANOKE ROAD DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$190,581.82	
+	Supplements	\$0.00	
-	Cancellations	\$305.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$17,425.47)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$172,850.85</b>	
+	Prior Year Real Estate Tax	\$46.62	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$172,897.47</b>	

#### Current Year Taxes Paid

	Real Estate	\$172,850.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$46.62
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$172,897.47</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$172,897.47</b>

#### Interest Distribution

	County Interest	\$22.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.80</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROANOKE	\$17,425.47	\$17,425.47
<b>Totals</b>	<b>\$17,425.47</b>	<b>\$17,425.47</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$95,308.55
09/15/2015	\$70,474.87
11/17/2015	\$7,114.05
<b>Totals: 3 Distributions</b>	<b>\$172,897.47</b>
Interest Distribution Date	Amount
11/17/2015	\$22.80
<b>Totals: 1 Distributions</b>	<b>\$22.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$172,920.27</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$46,337.86	\$44,431.23	\$1,906.63	\$0.00	\$7.65	\$0.00
008 - Joint Bridge	\$25,240.62	\$24,202.07	\$1,038.55	\$0.00	\$3.02	\$0.00
009 - Permanent Road	\$83,660.63	\$80,218.33	\$3,442.30	\$0.00	\$10.02	\$0.00
010 - Equipment & Building	\$10,025.08	\$9,612.58	\$412.50	\$0.00	\$1.20	\$0.00
027 - Audit	\$2,035.50	\$1,951.75	\$83.75	\$0.00	\$0.24	\$0.00
035 - R&B Liability Insurance	\$4,783.58	\$4,586.76	\$196.82	\$0.00	\$0.57	\$0.00
047 - Social Security	\$763.38	\$731.97	\$31.41	\$0.00	\$0.09	\$0.00
090 - Road Damage	\$50.82	\$48.73	\$2.09	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$172,897.47</b>	<b>\$165,783.42</b>	<b>\$7,114.05</b>	<b>\$0.00</b>	<b>\$22.80</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Woodford County**  
**TT11 - GREENE TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$50,362.23	
+	Supplements	\$0.00	
-	Cancellations	\$144.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$50,217.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$50,217.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$50,217.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$50,217.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$50,217.30</b>

**Interest Distribution**

	County Interest	\$6.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.62</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2015	\$30,265.17
09/15/2015	\$18,093.48
11/17/2015	\$1,858.65
<b>Totals: 3 Distributions</b>	<b>\$50,217.30</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2015	\$6.62
<b>Totals: 1 Distributions</b>	<b>\$6.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$50,223.92</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$47,216.11	\$45,468.54	\$1,747.57	\$0.00	\$6.22	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,001.19	\$2,890.11	\$111.08	\$0.00	\$0.40	\$0.00
<b>Totals</b>	<b>\$50,217.30</b>	<b>\$48,358.65</b>	<b>\$1,858.65</b>	<b>\$0.00</b>	<b>\$6.62</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Woodford County

### TT11R - GREENE ROAD DISTRICT

<b>Current Year Taxes Due</b>	
Original Amount Due	\$69,506.17
+ Supplements	\$0.00
- Cancellations	\$200.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$69,306.15</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$69,306.15</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$69,306.15
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$69,306.15</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$69,306.15</b>

#### Interest Distribution

County Interest	\$9.14
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.14</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$41,768.99
09/15/2015	\$24,971.96
11/17/2015	\$2,565.20
<b>Totals: 3 Distributions</b>	<b>\$69,306.15</b>
Interest Distribution Date	Amount
11/17/2015	\$9.14
<b>Totals: 1 Distributions</b>	<b>\$9.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$69,315.29</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$38,997.73	\$37,554.34	\$1,443.39	\$0.00	\$5.14	\$0.00
008 - Joint Bridge	\$8,480.10	\$8,166.22	\$313.88	\$0.00	\$1.12	\$0.00
009 - Permanent Road	\$12,214.10	\$11,762.02	\$452.08	\$0.00	\$1.61	\$0.00
010 - Equipment & Building	\$6,107.05	\$5,881.01	\$226.04	\$0.00	\$0.81	\$0.00
035 - R&B Liability Insurance	\$3,507.17	\$3,377.36	\$129.81	\$0.00	\$0.46	\$0.00
<b>Totals</b>	<b>\$69,306.15</b>	<b>\$66,740.95</b>	<b>\$2,565.20</b>	<b>\$0.00</b>	<b>\$9.14</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Woodford County**  
**TT12 - PANOLA TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$73,571.64	
+	Supplements	\$0.00	
-	Cancellations	\$20.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$73,550.84</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$73,550.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$73,550.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$73,550.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$73,550.84</b>

**Interest Distribution**

	County Interest	\$9.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.70</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2015	\$43,693.04
09/15/2015	\$27,776.99
11/17/2015	\$2,080.81
<b>Totals: 3 Distributions</b>	<b>\$73,550.84</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2015	\$9.70
<b>Totals: 1 Distributions</b>	<b>\$9.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$73,560.54</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$65,787.27	\$63,926.09	\$1,861.18	\$0.00	\$8.67	\$0.00
027 - Audit	\$672.03	\$653.02	\$19.01	\$0.00	\$0.09	\$0.00
035 - Liability Insurance	\$6,720.19	\$6,530.07	\$190.12	\$0.00	\$0.89	\$0.00
054 - General Assistance	\$371.35	\$360.85	\$10.50	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$73,550.84</b>	<b>\$71,470.03</b>	<b>\$2,080.81</b>	<b>\$0.00</b>	<b>\$9.70</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Woodford County

#### TT12R - PANOLA ROAD DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$59,808.98	
+	Supplements	\$0.00	
-	Cancellations	\$16.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$912.79)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$58,879.28</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$58,879.28</b>	

#### Current Year Taxes Paid

	Real Estate	\$58,879.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$58,879.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$58,879.28</b>

#### Interest Distribution

	County Interest	\$7.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.77</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$432.90	\$432.90
VILLAGE OF PANOLA	\$479.89	\$479.89
<b>Totals</b>	<b>\$912.79</b>	<b>\$912.79</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$34,976.45
09/15/2015	\$22,237.04
11/17/2015	\$1,665.79
<b>Totals: 3 Distributions</b>	<b>\$58,879.28</b>
Interest Distribution Date	Amount
11/17/2015	\$7.77
<b>Totals: 1 Distributions</b>	<b>\$7.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$58,887.05</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$22,484.09	\$21,847.96	\$636.13	\$0.00	\$3.05	\$0.00
008 - Joint Bridge	\$8,807.01	\$8,557.85	\$249.16	\$0.00	\$1.14	\$0.00
009 - Permanent Road	\$22,654.14	\$22,013.23	\$640.91	\$0.00	\$2.94	\$0.00
010 - Equipment & Building	\$4,934.04	\$4,794.45	\$139.59	\$0.00	\$0.64	\$0.00
<b>Totals</b>	<b>\$58,879.28</b>	<b>\$57,213.49</b>	<b>\$1,665.79</b>	<b>\$0.00</b>	<b>\$7.77</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Woodford County**  
**TT13 - CRUGER TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$73,510.87	
+	Supplements	\$0.00	
-	Cancellations	\$54.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$73,455.91</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$73,455.91</b>	

**Current Year Taxes Paid**

	Real Estate	\$73,382.11
	Railroad	\$69.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$73,451.67</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.24
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$73,455.91</b>

**Interest Distribution**

	County Interest	\$9.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.69</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2015	\$40,787.33
09/15/2015	\$30,754.66
11/17/2015	\$1,909.68
<b>Totals: 3 Distributions</b>	<b>\$73,451.67</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2015	\$9.69
<b>Totals: 1 Distributions</b>	<b>\$9.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$73,461.36</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$44,755.79	\$43,592.16	\$1,163.63	\$0.00	\$5.91	\$0.00
027 - Audit	\$2,038.06	\$1,985.08	\$52.98	\$0.00	\$0.27	\$0.00
035 - Liability Insurance	\$15,122.38	\$14,729.21	\$393.17	\$0.00	\$1.99	\$0.00
047 - Social Security	\$8,804.43	\$8,575.54	\$228.89	\$0.00	\$1.16	\$0.00
054 - General Assistance	\$2,731.01	\$2,660.00	\$71.01	\$0.00	\$0.36	\$0.00
<b>Totals</b>	<b>\$73,451.67</b>	<b>\$71,541.99</b>	<b>\$1,909.68</b>	<b>\$0.00</b>	<b>\$9.69</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Woodford County

### TT13R - CRUGER ROAD DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$102,841.99	
+	Supplements	\$0.00	
-	Cancellations	\$76.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$18,307.84)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$84,457.26</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$84,457.26</b>	

#### Current Year Taxes Paid

	Real Estate	\$84,354.03
	Railroad	\$97.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$84,451.33</b>
	Hold Back	\$0.00
	County Trustee	\$5.93
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$84,457.26</b>

#### Interest Distribution

	County Interest	\$11.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.14</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$18,308.88	\$18,307.84
<b>Totals</b>	<b>\$18,308.88</b>	<b>\$18,307.84</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$46,902.03
09/15/2015	\$35,354.10
11/17/2015	\$2,195.20
<b>Totals: 3 Distributions</b>	<b>\$84,451.33</b>
Interest Distribution Date	Amount
11/17/2015	\$11.14
<b>Totals: 1 Distributions</b>	<b>\$11.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$84,462.47</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$48,948.25	\$47,676.09	\$1,272.16	\$0.00	\$7.29	\$0.00
008 - Joint Bridge	\$14,103.38	\$13,736.71	\$366.67	\$0.00	\$1.53	\$0.00
010 - Equipment & Building	\$13,369.69	\$13,022.10	\$347.59	\$0.00	\$1.45	\$0.00
035 - Liability Ins	\$8,030.01	\$7,821.23	\$208.78	\$0.00	\$0.87	\$0.00
<b>Totals</b>	<b>\$84,451.33</b>	<b>\$82,256.13</b>	<b>\$2,195.20</b>	<b>\$0.00</b>	<b>\$11.14</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Woodford County

### TT14 - OLIO TOWNSHIP

#### Current Year Taxes Due

	Original Amount Due	\$197,339.86	
+	Supplements	\$0.00	
-	Cancellations	\$553.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$408.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$233.43	
	<b>Adjusted Amount Due</b>	<b>\$197,428.74</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$35.91	
+	Prior Year Misc. Adjustments	\$33.08	
	<b>Total Amount Due</b>	<b>\$197,497.73</b>	

#### Current Year Taxes Paid

	Real Estate	\$196,600.73
+	Railroad	\$171.16
+	Mobile Home	\$369.29
+	Misc. Adjustments	\$233.43
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$35.91
+	Prior Year Misc. Adjustments	\$33.08
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$197,443.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$14.51
+	Forfeited Tax	\$39.62
	<b>Total</b>	<b>\$197,497.73</b>

#### Interest Distribution

	County Interest	\$26.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.04</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$109,311.81
09/15/2015	\$81,532.26
11/17/2015	\$6,599.53
<b>Totals: 3 Distributions</b>	<b>\$197,443.60</b>
Interest Distribution Date	Amount
11/17/2015	\$26.04
<b>Totals: 1 Distributions</b>	<b>\$26.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$197,469.64</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$111,296.00	\$107,575.94	\$3,720.06	\$0.00	\$14.68	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$65,661.25	\$63,466.53	\$2,194.72	\$0.00	\$8.66	\$0.00
035 - Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,046.12	\$9,710.34	\$335.78	\$0.00	\$1.32	\$0.00
054 - General Assistance	\$10,440.23	\$10,091.26	\$348.97	\$0.00	\$1.38	\$0.00
<b>Totals</b>	<b>\$197,443.60</b>	<b>\$190,844.07</b>	<b>\$6,599.53</b>	<b>\$0.00</b>	<b>\$26.04</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$33.08	Co. Trustee Redemption 14-07-315-002 Guerrero by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$233.43	Wdfd. Co. Housing PILOT - Eureka by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$266.51</b>	

## Final Settlement Sheet

### Woodford County

### TT14R - OLIO ROAD DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$250,692.96	
+	Supplements	\$0.00	
-	Cancellations	\$703.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$519.46	
+/-	Road & Bridge Transfer	(\$37,997.13)	
+	Misc. Adjustments	\$296.54	
	<b>Adjusted Amount Due</b>	<b>\$212,808.71</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$45.99	
+	Prior Year Misc. Adjustments	\$42.72	
	<b>Total Amount Due</b>	<b>\$212,897.42</b>	

#### Current Year Taxes Paid

	Real Estate	\$211,756.86
	Railroad	\$217.42
	Mobile Home	\$469.14
	Misc. Adjustments	\$296.54
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$45.99
	Prior Year Misc. Adjustments	\$42.72
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$212,828.67</b>
	Hold Back	\$0.00
	County Trustee	\$18.43
	Forfeited Tax	\$50.32
	<b>Total</b>	<b>\$212,897.42</b>

#### Interest Distribution

	County Interest	\$28.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$28.07</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$37,999.96	\$37,997.13
<b>Totals</b>	<b>\$37,999.96</b>	<b>\$37,997.13</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$117,794.88
09/15/2015	\$87,844.67
11/17/2015	\$7,189.12
<b>Totals: 3 Distributions</b>	<b>\$212,828.67</b>
Interest Distribution Date	Amount
11/17/2015	\$28.07
<b>Totals: 1 Distributions</b>	<b>\$28.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$212,856.74</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$70,343.80	\$67,917.57	\$2,426.23	\$0.00	\$12.13	\$0.00
008 - Joint Bridge	\$32,830.59	\$31,733.16	\$1,097.43	\$0.00	\$3.67	\$0.00
009 - Permanent Road	\$109,654.28	\$105,988.82	\$3,665.46	\$0.00	\$12.27	\$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
<b>Totals</b>	<b>\$212,828.67</b>	<b>\$205,639.55</b>	<b>\$7,189.12</b>	<b>\$0.00</b>	<b>\$28.07</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$42.72	Co. Trustee Redemption 14-07-315-002 Guerrero by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$296.54	Wdfd. Co. Housing PILOT - Eureka by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$339.26</b>	

## Final Settlement Sheet

### Woodford County

### TT15 - PALESTINE TOWNSHIP

#### Current Year Taxes Due

	Original Amount Due	\$150,117.39	
+	Supplements	\$0.00	
-	Cancellations	\$200.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$72.10	
	<b>Adjusted Amount Due</b>	<b>\$149,988.76</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$36.17	
	<b>Total Amount Due</b>	<b>\$150,024.93</b>	

#### Current Year Taxes Paid

	Real Estate	\$149,379.64
	Railroad	\$377.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$72.10
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$36.17
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$149,865.75</b>
	Hold Back	\$0.00
	County Trustee	\$20.81
	Forfeited Tax	\$138.37
	<b>Total</b>	<b>\$150,024.93</b>

#### Interest Distribution

	County Interest	\$19.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.77</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$82,957.97
09/15/2015	\$57,835.35
11/17/2015	\$9,072.43
<b>Totals: 3 Distributions</b>	<b>\$149,865.75</b>
Interest Distribution Date	Amount
11/17/2015	\$19.77
<b>Totals: 1 Distributions</b>	<b>\$19.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$149,885.52</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,931.95	\$75,093.09	\$4,838.86	\$0.00	\$10.54	\$0.00
005 - IMRF	\$15,880.82	\$14,919.45	\$961.37	\$0.00	\$2.09	\$0.00
017 - Cemetery	\$27,910.25	\$26,220.65	\$1,689.60	\$0.00	\$3.68	\$0.00
027 - Audit	\$1,187.09	\$1,115.22	\$71.87	\$0.00	\$0.16	\$0.00
035 - Liability Insurance	\$9,391.34	\$8,822.83	\$568.51	\$0.00	\$1.24	\$0.00
047 - Social Security	\$12,029.42	\$11,301.19	\$728.23	\$0.00	\$1.59	\$0.00
054 - General Assistance	\$3,534.88	\$3,320.89	\$213.99	\$0.00	\$0.47	\$0.00
<b>Totals</b>	<b>\$149,865.75</b>	<b>\$140,793.32</b>	<b>\$9,072.43</b>	<b>\$0.00</b>	<b>\$19.77</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$32.72	Co. Trustee Redemption 15-05-311-004 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.45	Co. Trustee Redemption 15-05-303-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.69	Sealed bid sale 15-05-303-002 by TBA
2014	RE - Real Estate	Back Tax Collected	\$56.41	Co. Trustee Redemption 15-05-302-012 by TBA
<b>Totals 4 entries</b>			<b>\$108.27</b>	

## Final Settlement Sheet

### Woodford County

### TT15R - PALESTINE ROAD DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$121,261.57	
+	Supplements	\$0.00	
-	Cancellations	\$162.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,743.21)	
+	Misc. Adjustments	\$58.23	
	<b>Adjusted Amount Due</b>	<b>\$118,414.46</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$27.96	
	<b>Total Amount Due</b>	<b>\$118,442.42</b>	

#### Current Year Taxes Paid

	Real Estate	\$117,922.43
	Railroad	\$305.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$58.23
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$27.96
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$118,313.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$16.81
+	Forfeited Tax	\$111.77
	<b>Total</b>	<b>\$118,442.42</b>

#### Interest Distribution

	County Interest	\$15.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.60</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SECOR	\$2,746.10	\$2,743.21
<b>Totals</b>	<b>\$2,746.10</b>	<b>\$2,743.21</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$65,490.47
09/15/2015	\$45,660.85
11/17/2015	\$7,162.52
<b>Totals: 3 Distributions</b>	<b>\$118,313.84</b>
Interest Distribution Date	Amount
11/17/2015	\$15.60
<b>Totals: 1 Distributions</b>	<b>\$15.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$118,329.44</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$40,783.45	\$38,314.49	\$2,468.96	\$0.00	\$5.61	\$0.00
008 - Joint Bridge	\$9,997.98	\$9,392.72	\$605.26	\$0.00	\$1.29	\$0.00
009 - Permanent Road	\$44,054.36	\$41,387.38	\$2,666.98	\$0.00	\$5.68	\$0.00
010 - Equipment & Building	\$9,232.90	\$8,673.96	\$558.94	\$0.00	\$1.19	\$0.00
027 - Audit	\$1,319.04	\$1,239.19	\$79.85	\$0.00	\$0.17	\$0.00
035 - R&B Liability Insurance	\$9,259.30	\$8,698.75	\$560.55	\$0.00	\$1.19	\$0.00
047 - Social Security	\$1,714.65	\$1,610.85	\$103.80	\$0.00	\$0.22	\$0.00
090 - Road Damage	\$1,952.16	\$1,833.98	\$118.18	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$118,313.84</b>	<b>\$111,151.32</b>	<b>\$7,162.52</b>	<b>\$0.00</b>	<b>\$15.60</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$25.30	Co. Trustee Redemption 15-05-311-004 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.66	Co. Trustee Redemption 15-05-303-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.67	Sealed bid sale 15-05-303-002 by TBA
2014	RE - Real Estate	Back Tax Collected	\$45.56	Co. Trustee Redemption 15-05-302-012 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$86.19</b>	

## Final Settlement Sheet

### Woodford County

### TT16 - EL PASO TOWNSHIP

#### Current Year Taxes Due

	Original Amount Due	\$79,448.75	
+	Supplements	\$0.00	
-	Cancellations	\$48.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$65.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$79,465.36</b>	
+	Prior Year Real EstateTax	(\$84.19)	
+	Prior Year Mobile Home Tax	\$35.60	
+	Prior Year Misc. Adjustments	\$12.05	
	<b>Total Amount Due</b>	<b>\$79,428.82</b>	

#### Current Year Taxes Paid

	Real Estate	\$79,224.02
	Railroad	\$59.84
	Mobile Home	\$56.17
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$84.19)
	Prior Year Mobile Home	\$35.60
	Prior Year Misc. Adjustments	\$12.05
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$79,303.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.35
+	Forfeited Tax	\$121.98
	<b>Total</b>	<b>\$79,428.82</b>

#### Interest Distribution

	County Interest	\$10.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.46</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$43,219.95
09/15/2015	\$32,058.94
11/17/2015	\$4,024.60
<b>Totals: 3 Distributions</b>	<b>\$79,303.49</b>
Interest Distribution Date	Amount
11/17/2015	\$10.46
<b>Totals: 1 Distributions</b>	<b>\$10.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$79,313.95</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$75,946.01	\$72,091.81	\$3,854.20	\$0.00	\$10.02	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,357.48	\$3,187.08	\$170.40	\$0.00	\$0.44	\$0.00
<b>Totals</b>	<b>\$79,303.49</b>	<b>\$75,278.89</b>	<b>\$4,024.60</b>	<b>\$0.00</b>	<b>\$10.46</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$8.47	Co. Trustee Redemption - 16-05-300-021 - Alice by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.58	Co. Trustee Redemption 16-08-101-019 Young by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$12.05</b>	

## Final Settlement Sheet

### Woodford County

### TT16R - EL PASO ROAD DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$132,458.99	
+	Supplements	\$0.00	
-	Cancellations	\$81.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$109.24	
+/-	Road & Bridge Transfer	(\$31,801.33)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$100,685.33</b>	
+	Prior Year Real Estate Tax	(\$137.37)	
+	Prior Year Mobile Home Tax	\$59.39	
+	Prior Year Misc. Adjustments	\$20.40	
	<b>Total Amount Due</b>	<b>\$100,627.75</b>	

#### Current Year Taxes Paid

	Real Estate	\$100,282.91
	Railroad	\$99.78
	Mobile Home	\$93.64
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$137.37)
	Prior Year Mobile Home	\$59.39
	Prior Year Misc. Adjustments	\$20.40
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$100,418.75</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.59
+	Forfeited Tax	\$203.41
	<b>Total</b>	<b>\$100,627.75</b>

#### Interest Distribution

	County Interest	\$13.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.24</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$29,188.64	\$29,146.01
VILLAGE OF KAPPA	\$2,659.21	\$2,655.32
<b>Totals</b>	<b>\$31,847.85</b>	<b>\$31,801.33</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$54,710.17
09/15/2015	\$40,577.78
11/17/2015	\$5,130.80
<b>Totals: 3 Distributions</b>	<b>\$100,418.75</b>
Interest Distribution Date	Amount
11/17/2015	\$13.24
<b>Totals: 1 Distributions</b>	<b>\$13.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$100,431.99</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$60,463.98	\$57,360.79	\$3,103.19	\$0.00	\$9.24	\$0.00
009 - Permanent Road	\$39,954.77	\$37,927.16	\$2,027.61	\$0.00	\$4.00	\$0.00
<b>Totals</b>	<b>\$100,418.75</b>	<b>\$95,287.95</b>	<b>\$5,130.80</b>	<b>\$0.00</b>	<b>\$13.24</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$14.34	Co. Trustee Redemption - 16-05-300-021 - Alice by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.06	Co. Trustee Redemption 16-08-101-019 Young by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$20.40</b>	



## Final Settlement Sheet

### Woodford County

### TT17 - MONTGOMERY TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$71,112.77
+ Supplements	\$6.54
- Cancellations	\$97.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$83.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$71,104.80</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$23.43
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$71,128.23</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$69,924.64
Railroad	\$1,094.32
Mobile Home	\$57.21
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$23.43
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$71,099.60</b>
+ Hold Back	\$0.00
+ County Trustee	\$2.42
+ Forfeited Tax	\$26.21
<b>Total</b>	<b>\$71,128.23</b>

#### Interest Distribution

County Interest	\$9.38
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.38</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$39,395.36
09/15/2015	\$29,218.42
11/17/2015	\$2,485.82
<b>Totals: 3 Distributions</b>	<b>\$71,099.60</b>
Interest Distribution Date	Amount
11/17/2015	\$9.38
<b>Totals: 1 Distributions</b>	<b>\$9.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$71,108.98</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,991.73	\$67,544.65	\$2,447.08	\$0.00	\$9.23	\$0.00
054 - General Assistance	\$1,107.87	\$1,069.13	\$38.74	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$71,099.60</b>	<b>\$68,613.78</b>	<b>\$2,485.82</b>	<b>\$0.00</b>	<b>\$9.38</b>	<b>\$0.00</b>

Woodford County

TT17R - MONTGOMERY ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$239,670.73	
+	Supplements	\$22.06	
-	Cancellations	\$329.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$281.15	
+/-	Road & Bridge Transfer	(\$23,559.83)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$216,084.16</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$78.65	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$216,162.81</b>	

Current Year Taxes Paid

	Real Estate	\$212,106.71
	Railroad	\$3,688.20
	Mobile Home	\$192.81
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$78.65
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$216,066.37</b>
	Hold Back	\$0.00
	County Trustee	\$8.10
	Forfeited Tax	\$88.34
	<b>Total</b>	<b>\$216,162.81</b>

Interest Distribution

	County Interest	\$28.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$28.50</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CONGERVILLI	\$7,906.93	\$7,906.66
VILLAGE OF DEER CREEK	\$511.09	\$511.04
VILLAGE OF GOODFIELD	\$15,142.66	\$15,142.13
<b>Totals</b>	<b>\$23,560.68</b>	<b>\$23,559.83</b>

Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$119,728.02
09/15/2015	\$88,760.44
11/17/2015	\$7,577.91
<b>Totals: 3 Distributions</b>	<b>\$216,066.37</b>
Interest Distribution Date	Amount
11/17/2015	\$28.50
<b>Totals: 1 Distributions</b>	<b>\$28.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$216,094.87</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$79,602.61	\$76,795.73	\$2,806.88	\$0.00	\$12.26	\$0.00
008 - Joint Bridge	\$31,346.21	\$30,250.29	\$1,095.92	\$0.00	\$3.73	\$0.00
009 - Permanent Road	\$104,400.58	\$100,750.53	\$3,650.05	\$0.00	\$12.42	\$0.00
010 - Equipment & Building	\$716.97	\$691.91	\$25.06	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$216,066.37</b>	<b>\$208,488.46</b>	<b>\$7,577.91</b>	<b>\$0.00</b>	<b>\$28.50</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Woodford County

### TT19 - KANSAS TOWNSHIP

#### Current Year Taxes Due

	Original Amount Due	\$43,762.71	
+	Supplements	\$0.58	
-	Cancellations	\$263.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$43,499.67</b>	
+	Prior Year Real Estate Tax	\$148.23	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$43,647.90</b>	

#### Current Year Taxes Paid

	Real Estate	\$43,499.67
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$148.23
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$43,647.90</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$43,647.90</b>

#### Interest Distribution

	County Interest	\$5.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.76</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$23,556.80
09/15/2015	\$18,088.80
11/17/2015	\$2,002.30
<b>Totals: 3 Distributions</b>	<b>\$43,647.90</b>
Interest Distribution Date	Amount
11/17/2015	\$5.76
<b>Totals: 1 Distributions</b>	<b>\$5.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$43,653.66</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,904.76	\$36,165.94	\$1,738.82	\$0.00	\$5.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$648.65	\$618.89	\$29.76	\$0.00	\$0.09	\$0.00
035 - Liability Ins	\$1,499.96	\$1,431.14	\$68.82	\$0.00	\$0.20	\$0.00
047 - Social Security	\$2,594.56	\$2,475.53	\$119.03	\$0.00	\$0.34	\$0.00
054 - General Assistance	\$999.97	\$954.10	\$45.87	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$43,647.90</b>	<b>\$41,645.60</b>	<b>\$2,002.30</b>	<b>\$0.00</b>	<b>\$5.76</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Woodford County

### TT19R - KANSAS ROAD DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$86,522.61	+
+	Supplements	\$1.15	
-	Cancellations	\$521.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>		<b>\$86,002.55</b>	
+	Prior Year Real Estate Tax	\$288.67	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$86,291.22</b>	

#### Current Year Taxes Paid

	Real Estate	\$86,002.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$288.67
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$86,291.22</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$86,291.22</b>

#### Interest Distribution

	County Interest	\$11.38
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$11.38</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$46,568.80
09/15/2015	\$35,763.75
11/17/2015	\$3,958.67
<b>Totals: 3 Distributions</b>	<b>\$86,291.22</b>
Interest Distribution Date	Amount
11/17/2015	\$11.38
<b>Totals: 1 Distributions</b>	<b>\$11.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$86,302.60</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$48,928.93	\$46,684.27	\$2,244.66	\$0.00	\$6.44	\$0.00
008 - Joint Bridge	\$6,756.25	\$6,446.31	\$309.94	\$0.00	\$0.89	\$0.00
009 - Permanent Road	\$22,566.02	\$21,530.78	\$1,035.24	\$0.00	\$2.98	\$0.00
010 - Equipment & Building	\$4,688.90	\$4,473.79	\$215.11	\$0.00	\$0.62	\$0.00
027 - Audit	\$648.56	\$618.82	\$29.74	\$0.00	\$0.09	\$0.00
035 - R&B Liability Insurance	\$1,999.89	\$1,908.15	\$91.74	\$0.00	\$0.26	\$0.00
047 - Social Security	\$499.97	\$477.03	\$22.94	\$0.00	\$0.07	\$0.00
090 - Road Damage	\$202.70	\$193.40	\$9.30	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$86,291.22</b>	<b>\$82,332.55</b>	<b>\$3,958.67</b>	<b>\$0.00</b>	<b>\$11.38</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Woodford County

### VCBE - VILLAGE OF BENSON

#### Current Year Taxes Due

	Original Amount Due	\$14,778.99	
+	Supplements	\$0.00	
-	Cancellations	\$52.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,827.82	
+	Misc. Adjustments	\$8.09	
	<b>Adjusted Amount Due</b>	<b>\$18,562.22</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$18,562.22</b>	

#### Current Year Taxes Paid

	Real Estate	\$18,527.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,535.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$26.56
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$18,562.22</b>

#### Interest Distribution

	County Interest	\$2.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.44</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$3,829.63	\$3,827.82
<b>Totals</b>	<b>\$3,829.63</b>	<b>\$3,827.82</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$9,915.73
09/15/2015	\$7,401.53
11/17/2015	\$1,218.40
<b>Totals: 3 Distributions</b>	<b>\$18,535.66</b>
Interest Distribution Date	Amount
11/17/2015	\$2.44
<b>Totals: 1 Distributions</b>	<b>\$2.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$18,538.10</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,707.84	\$13,617.02	\$1,090.82	\$0.00	\$2.44	\$0.00
007 - Road & Bridge	\$3,827.82	\$3,700.24	\$127.58	\$0.00	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,535.66</b>	<b>\$17,317.26</b>	<b>\$1,218.40</b>	<b>\$0.00</b>	<b>\$2.44</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$8.09	Sealed bid sale 05-33-100-002 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$8.09</b>	

## Final Settlement Sheet

### Woodford County

### VCBY - VILLAGE OF BAYVIEW

#### Current Year Taxes Due

	Original Amount Due	\$24,484.91	+
+	Supplements	\$0.00	
-	Cancellations	\$164.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,084.29	
+	Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>		<b>\$28,405.03</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.44	
<b>Total Amount Due</b>		<b>\$28,409.47</b>	

#### Current Year Taxes Paid

	Real Estate	\$28,362.21
	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	\$4.44
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$28,366.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$42.82
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$28,409.47</b>

#### Interest Distribution

	County Interest	\$3.74
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$3.74</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$4,085.96	\$4,084.29
<b>Totals</b>	<b>\$4,085.96</b>	<b>\$4,084.29</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$13,936.22
09/15/2015	\$11,817.59
11/17/2015	\$2,612.84
<b>Totals: 3 Distributions</b>	<b>\$28,366.65</b>
Interest Distribution Date	Amount
11/17/2015	\$3.74
<b>Totals: 1 Distributions</b>	<b>\$3.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$28,370.39</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,296.10	\$11,138.15	\$1,157.95	\$0.00	\$1.90	\$0.00
007 - Road & Bridge	\$4,084.29	\$3,758.18	\$326.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,275.69	\$2,967.21	\$308.48	\$0.00	\$0.50	\$0.00
035 - Liability Insurance	\$8,710.57	\$7,890.27	\$820.30	\$0.00	\$1.34	\$0.00
<b>Totals</b>	<b>\$28,366.65</b>	<b>\$25,753.81</b>	<b>\$2,612.84</b>	<b>\$0.00</b>	<b>\$3.74</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$4.44	Co. Trustee Redemption 07-12-303-023 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$4.44</b>

## Final Settlement Sheet

### Woodford County

### VCCN - VILLAGE OF CONGERVILLE

#### Current Year Taxes Due

	Original Amount Due	\$69,174.60	
+	Supplements	\$0.00	
-	Cancellations	\$152.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$7,906.66	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$76,928.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$76,928.36</b>	

#### Current Year Taxes Paid

	Real Estate	\$75,802.14
	Railroad	\$1,126.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$76,928.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$76,928.36</b>

#### Interest Distribution

	County Interest	\$10.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.15</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$7,906.93	\$7,906.66
<b>Totals</b>	<b>\$7,906.93</b>	<b>\$7,906.66</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$41,938.44
09/15/2015	\$32,451.73
11/17/2015	\$2,538.19
<b>Totals: 3 Distributions</b>	<b>\$76,928.36</b>
Interest Distribution Date	Amount
11/17/2015	\$10.15
<b>Totals: 1 Distributions</b>	<b>\$10.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$76,938.51</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,968.73	\$15,443.38	\$525.35	\$0.00	\$2.35	\$0.00
003 - BOND 2014 GO	\$44,056.20	\$42,606.87	\$1,449.33	\$0.00	\$6.48	\$0.00
007 - Road & Bridge	\$7,906.66	\$7,639.12	\$267.54	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,002.24	\$2,903.48	\$98.76	\$0.00	\$0.44	\$0.00
035 - Liability Insurance	\$5,994.53	\$5,797.32	\$197.21	\$0.00	\$0.88	\$0.00
<b>Totals</b>	<b>\$76,928.36</b>	<b>\$74,390.17</b>	<b>\$2,538.19</b>	<b>\$0.00</b>	<b>\$10.15</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Woodford County

### VCDR - VILLAGE OF DEER CREEK

#### Current Year Taxes Due

	Original Amount Due	\$6,932.84	+
+	Supplements	\$0.00	+
-	Cancellations	\$75.75	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$511.04	+
+	Misc. Adjustments	\$0.00	-
	<b>Adjusted Amount Due</b>	<b>\$7,368.13</b>	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	<b>Total Amount Due</b>	<b>\$7,368.13</b>	

#### Current Year Taxes Paid

	Real Estate	\$6,974.97
	Railroad	\$393.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,368.13</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,368.13</b>

#### Interest Distribution

	County Interest	\$0.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.97</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$511.09	\$511.04
<b>Totals</b>	<b>\$511.09</b>	<b>\$511.04</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$4,084.51
09/15/2015	\$2,886.12
11/17/2015	\$397.50
<b>Totals: 3 Distributions</b>	<b>\$7,368.13</b>
Interest Distribution Date	Amount
11/17/2015	\$0.97
<b>Totals: 1 Distributions</b>	<b>\$0.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,369.10</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,590.60	\$1,502.25	\$88.35	\$0.00	\$0.23	\$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	\$511.04	\$494.44	\$16.60	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$944.53	\$892.07	\$52.46	\$0.00	\$0.13	\$0.00
027 - Audit	\$291.41	\$275.22	\$16.19	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$1,920.37	\$1,813.70	\$106.67	\$0.00	\$0.27	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$308.03	\$290.91	\$17.12	\$0.00	\$0.04	\$0.00
046 - ESDA	\$18.54	\$17.50	\$1.04	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,670.50	\$1,577.71	\$92.79	\$0.00	\$0.24	\$0.00
048 - School Crossing Guard	\$113.11	\$106.83	\$6.28	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$7,368.13</b>	<b>\$6,970.63</b>	<b>\$397.50</b>	<b>\$0.00</b>	<b>\$0.97</b>	<b>\$0.00</b>



## Final Settlement Sheet

### Woodford County

### VCEL - CITY OF EL PASO

#### Current Year Taxes Due

	Original Amount Due	\$402,417.88	
+	Supplements	\$0.00	
-	Cancellations	\$320.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$464.50	
+/-	Road & Bridge Transfer	\$29,578.91	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$432,140.70</b>	
+	Prior Year Real Estate Tax	(\$690.88)	
+	Prior Year Mobile Home Tax	\$281.91	
+	Prior Year Misc. Adjustments	\$95.85	
	<b>Total Amount Due</b>	<b>\$431,827.58</b>	

#### Current Year Taxes Paid

	Real Estate	\$430,518.62
	Railroad	\$269.20
	Mobile Home	\$390.75
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$690.88)
	Prior Year Mobile Home	\$281.91
	Prior Year Misc. Adjustments	\$95.85
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$430,865.45</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$962.13
	<b>Total</b>	<b>\$431,827.58</b>

#### Interest Distribution

	County Interest	\$56.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$56.83</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$432.90	\$432.90
EL PASO ROAD DISTRICT	\$29,188.64	\$29,146.01
<b>Totals</b>	<b>\$29,621.54</b>	<b>\$29,578.91</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$231,605.65
09/15/2015	\$175,634.75
11/17/2015	\$23,625.05
<b>Totals: 3 Distributions</b>	<b>\$430,865.45</b>
Interest Distribution Date	Amount
11/17/2015	\$56.83
<b>Totals: 1 Distributions</b>	<b>\$56.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$430,922.28</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$87,676.33	\$82,833.36	\$4,842.97	\$0.00	\$12.42	\$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 2013A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
003G - GO Series 2014	\$225,675.11	\$213,209.62	\$12,465.49	\$0.00	\$31.96	\$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
003N - GO Refunding Bond 2013B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$29,578.91	\$28,119.50	\$1,459.41	\$0.00	\$0.00	\$0.00
042 - Parks	\$42,868.65	\$40,500.74	\$2,367.91	\$0.00	\$6.07	\$0.00
043 - Recreation	\$28,737.31	\$27,149.99	\$1,587.32	\$0.00	\$4.07	\$0.00
047 - Social Security	\$14,347.20	\$13,554.71	\$792.49	\$0.00	\$2.03	\$0.00
060 - Unemployment Insurance	\$1,981.94	\$1,872.48	\$109.46	\$0.00	\$0.28	\$0.00
<b>Totals</b>	<b>\$430,865.45</b>	<b>\$407,240.40</b>	<b>\$23,625.05</b>	<b>\$0.00</b>	<b>\$56.83</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$67.38	Co. Trustee Redemption - 16-05-300-021 - Alice 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	\$28.47	Co. Trustee Redemption 16-08-101-019 Young by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$95.85</b>	

## Final Settlement Sheet

### Woodford County

### VCEU - CITY OF EUREKA

#### Current Year Taxes Due

	Original Amount Due	\$464,142.47	
+	Supplements	\$0.00	
-	Cancellations	\$1,261.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$840.78	
+/-	Road & Bridge Transfer	\$56,304.97	
+	Misc. Adjustments	\$527.24	
	<b>Adjusted Amount Due</b>	<b>\$520,554.22</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$78.32	
+	Prior Year Misc. Adjustments	\$71.95	
	<b>Total Amount Due</b>	<b>\$520,704.49</b>	

#### Current Year Taxes Paid

	Real Estate	\$519,066.40
	Railroad	\$71.06
	Mobile Home	\$751.30
	Misc. Adjustments	\$527.24
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$78.32
	Prior Year Misc. Adjustments	\$71.95
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$520,566.27</b>
	Hold Back	\$0.00
	County Trustee	\$48.74
	Forfeited Tax	\$89.48
	<b>Total</b>	<b>\$520,704.49</b>

#### Interest Distribution

	County Interest	\$68.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$68.66</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CRUGER ROAD DISTRICT	\$18,308.88	\$18,307.84
OLIO ROAD DISTRICT	\$37,999.96	\$37,997.13
<b>Totals</b>	<b>\$56,308.84</b>	<b>\$56,304.97</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$284,541.37
09/15/2015	\$218,839.62
11/17/2015	\$17,185.28
<b>Totals: 3 Distributions</b>	<b>\$520,566.27</b>
Interest Distribution Date	Amount
11/17/2015	\$68.66
<b>Totals: 1 Distributions</b>	<b>\$68.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$520,634.93</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,387.14	\$69,968.28	\$2,418.86	\$0.00	\$10.71	\$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	\$75,052.96	\$72,545.01	\$2,507.95	\$0.00	\$11.10	\$0.00
007 - Road & Bridge	\$56,304.97	\$54,633.25	\$1,671.72	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$51,060.38	\$49,354.17	\$1,706.21	\$0.00	\$7.55	\$0.00
015 - POLICE PENSION	\$63,296.00	\$61,180.92	\$2,115.08	\$0.00	\$9.36	\$0.00
027 - Audit	\$16,063.45	\$15,526.67	\$536.78	\$0.00	\$2.38	\$0.00
035 - Liability Insurance	\$102,052.53	\$98,642.39	\$3,410.14	\$0.00	\$15.09	\$0.00
042 - Parks	\$13,260.69	\$12,817.58	\$443.11	\$0.00	\$1.96	\$0.00
046 - ESDA	\$1,025.09	\$990.84	\$34.25	\$0.00	\$0.15	\$0.00
047 - Social Security	\$70,063.06	\$67,721.88	\$2,341.18	\$0.00	\$10.36	\$0.00
<b>Totals</b>	<b>\$520,566.27</b>	<b>\$503,380.99</b>	<b>\$17,185.28</b>	<b>\$0.00</b>	<b>\$68.66</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$71.95	Co. Trustee Redemption 14-07-315-002 Guerrero by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$527.24	Wdfd. Co. Housing PILOT - Eureka by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$599.19</b>	

## Final Settlement Sheet

### Woodford County

### VCGD - VILLAGE OF GOODFIELD

#### Current Year Taxes Due

	Original Amount Due	\$114,348.65	
+	Supplements	\$0.00	
-	Cancellations	\$59.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$15,142.13	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$129,431.06</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$129,431.06</b>	

#### Current Year Taxes Paid

	Real Estate	\$128,317.76
+	Railroad	\$1,100.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$129,417.90</b>
+	Hold Back	\$0.00
+	County Trustee	\$13.16
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$129,431.06</b>

#### Interest Distribution

	County Interest	\$17.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.07</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$15,142.66	\$15,142.13
<b>Totals</b>	<b>\$15,142.66</b>	<b>\$15,142.13</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$68,183.90
09/15/2015	\$57,553.48
11/17/2015	\$3,680.52
<b>Totals: 3 Distributions</b>	<b>\$129,417.90</b>
Interest Distribution Date	Amount
11/17/2015	\$17.07
<b>Totals: 1 Distributions</b>	<b>\$17.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$129,434.97</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,436.30	\$37,371.85	\$1,064.45	\$0.00	\$5.74	\$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
003C - GO Series 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$19,686.86	\$19,141.65	\$545.21	\$0.00	\$2.94	\$0.00
007 - Road & Bridge	\$15,142.13	\$14,626.37	\$515.76	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,376.11	\$5,227.22	\$148.89	\$0.00	\$0.80	\$0.00
035 - Liability Ins	\$30,075.56	\$29,242.64	\$832.92	\$0.00	\$4.49	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$5,739.62	\$5,580.67	\$158.95	\$0.00	\$0.86	\$0.00
047 - Social Security	\$14,234.30	\$13,840.09	\$394.21	\$0.00	\$2.13	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$727.02	\$706.89	\$20.13	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$129,417.90</b>	<b>\$125,737.38</b>	<b>\$3,680.52</b>	<b>\$0.00</b>	<b>\$17.07</b>	<b>\$0.00</b>

Woodford County

VCGR - VILLAGE OF GERMANTOWN HILLS

Current Year Taxes Due

	Original Amount Due	\$363,946.08	
+	Supplements	\$0.00	
-	Cancellations	\$225.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$270.32	
+/-	Road & Bridge Transfer	\$67,108.40	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$431,098.97</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$91.06	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$431,190.03</b>	

Current Year Taxes Paid

	Real Estate	\$430,779.46
+	Railroad	\$0.00
+	Mobile Home	\$228.29
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$91.06
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$431,098.81</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.80
+	Forfeited Tax	\$87.42
	<b>Total</b>	<b>\$431,190.03</b>

Interest Distribution

	County Interest	\$56.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$56.86</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$67,114.82	\$67,108.40
<b>Totals</b>	<b>\$67,114.82</b>	<b>\$67,108.40</b>

Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$225,211.67
09/15/2015	\$188,390.93
11/17/2015	\$17,496.21
<b>Totals: 3 Distributions</b>	<b>\$431,098.81</b>
Interest Distribution Date	Amount
11/17/2015	\$56.86
<b>Totals: 1 Distributions</b>	<b>\$56.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$431,155.67</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$181,059.05	\$173,780.76	\$7,278.29	\$0.00	\$28.28	\$0.00
005 - IMRF	\$49,009.49	\$47,039.40	\$1,970.09	\$0.00	\$7.66	\$0.00
007 - Road & Bridge	\$67,108.40	\$64,243.96	\$2,864.44	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$48,032.91	\$46,102.06	\$1,930.85	\$0.00	\$7.50	\$0.00
027 - Audit	\$21,004.06	\$20,159.74	\$844.32	\$0.00	\$3.28	\$0.00
035 - Liability Insurance	\$29,063.91	\$27,895.60	\$1,168.31	\$0.00	\$4.54	\$0.00
041 - Street Lighting	\$4,070.49	\$3,906.88	\$163.61	\$0.00	\$0.64	\$0.00
046 - ESDA	\$732.71	\$703.26	\$29.45	\$0.00	\$0.11	\$0.00
047 - Social Security	\$31,017.79	\$29,770.94	\$1,246.85	\$0.00	\$4.85	\$0.00
<b>Totals</b>	<b>\$431,098.81</b>	<b>\$413,602.60</b>	<b>\$17,496.21</b>	<b>\$0.00</b>	<b>\$56.86</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Woodford County

### VCKA - VILLAGE OF KAPPA

#### Current Year Taxes Due

	Original Amount Due	\$18,875.48	
+	Supplements	\$0.00	
-	Cancellations	\$24.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.31	
+/-	Road & Bridge Transfer	\$2,655.32	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$21,533.77</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$21,533.77</b>	

#### Current Year Taxes Paid

	Real Estate	\$21,492.64
	Railroad	\$0.00
	Mobile Home	\$27.31
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,519.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$13.82
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$21,533.77</b>

#### Interest Distribution

	County Interest	\$2.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.84</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EL PASO ROAD DISTRICT	\$2,659.21	\$2,655.32
<b>Totals</b>	<b>\$2,659.21</b>	<b>\$2,655.32</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$10,962.86
09/15/2015	\$8,628.62
11/17/2015	\$1,928.47
<b>Totals: 3 Distributions</b>	<b>\$21,519.95</b>
Interest Distribution Date	Amount
11/17/2015	\$2.84
<b>Totals: 1 Distributions</b>	<b>\$2.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$21,522.79</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,166.91	\$8,293.92	\$872.99	\$0.00	\$1.37	\$0.00
007 - Road & Bridge	\$2,655.32	\$2,523.39	\$131.93	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,288.22	\$5,689.38	\$598.84	\$0.00	\$0.95	\$0.00
041 - Street Lighting	\$1,499.40	\$1,356.60	\$142.80	\$0.00	\$0.23	\$0.00
046 - ESDA	\$58.12	\$52.58	\$5.54	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$1,851.98	\$1,675.61	\$176.37	\$0.00	\$0.28	\$0.00
<b>Totals</b>	<b>\$21,519.95</b>	<b>\$19,591.48</b>	<b>\$1,928.47</b>	<b>\$0.00</b>	<b>\$2.84</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Woodford County

### VCME - VILLAGE OF METAMORA

#### Current Year Taxes Due

	Original Amount Due	\$747,211.07	
+	Supplements	\$503.79	
-	Cancellations	\$1,195.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$103,347.00	
+	Misc. Adjustments	\$2,039.44	
	<b>Adjusted Amount Due</b>	<b>\$851,905.52</b>	
+	Prior Year Real Estate Tax	(\$452.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$851,453.14</b>	

#### Current Year Taxes Paid

	Real Estate	\$849,866.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,039.44
	Prior Year Real Estate	(\$452.38)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$851,453.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$851,453.14</b>

#### Interest Distribution

	County Interest	\$112.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$112.30</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$507.25	\$507.25
METAMORA ROAD DISTRICT	\$102,839.75	\$102,839.75
<b>Totals</b>	<b>\$103,347.00</b>	<b>\$103,347.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$466,759.52
09/15/2015	\$352,484.26
11/17/2015	\$32,209.36
<b>Totals: 3 Distributions</b>	<b>\$851,453.14</b>
Interest Distribution Date	Amount
11/17/2015	\$112.30
<b>Totals: 1 Distributions</b>	<b>\$112.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$851,565.44</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$206,291.02	\$198,474.95	\$7,816.07	\$0.00	\$30.98	\$0.00
005 - IMRF	\$73,090.72	\$70,321.41	\$2,769.31	\$0.00	\$10.97	\$0.00
007 - ROAD AND BRIDGE	\$103,347.00	\$99,482.38	\$3,864.62	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$90,669.72	\$87,234.37	\$3,435.35	\$0.00	\$13.61	\$0.00
014 - Police Protection	\$46,563.62	\$44,799.38	\$1,764.24	\$0.00	\$6.99	\$0.00
027 - Audit	\$26,274.98	\$25,279.45	\$995.53	\$0.00	\$3.94	\$0.00
035 - Liability Insurance	\$80,147.60	\$77,110.92	\$3,036.68	\$0.00	\$12.03	\$0.00
041 - Street Lighting	\$25,077.26	\$24,127.11	\$950.15	\$0.00	\$3.76	\$0.00
044 - Band	\$8,380.28	\$8,062.76	\$317.52	\$0.00	\$1.26	\$0.00
046 - ESDA	\$1,827.63	\$1,758.37	\$69.26	\$0.00	\$0.27	\$0.00
047 - Social Security	\$68,617.05	\$66,017.24	\$2,599.81	\$0.00	\$10.30	\$0.00
064 - AMBULANCE	\$121,166.26	\$116,575.44	\$4,590.82	\$0.00	\$18.19	\$0.00
<b>Totals</b>	<b>\$851,453.14</b>	<b>\$819,243.78</b>	<b>\$32,209.36</b>	<b>\$0.00</b>	<b>\$112.30</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Paymt In Lieu of Tax	\$166.04	Wdfd. Co. Housing PILOT - Prairieton by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$373.26	Wdfd. Co. Housing - Prairie Haven by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,500.14	Sealed bid sale 09-20-202-001 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$2,039.44</b>	

## Final Settlement Sheet Woodford County VCMI - CITY OF MINONK

### Current Year Taxes Due

	Original Amount Due	\$418,616.97	
+	Supplements	\$0.00	
-	Cancellations	\$825.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$15,661.49	
+	Misc. Adjustments	\$97.73	
	<b>Adjusted Amount Due</b>	<b>\$433,550.78</b>	
+	Prior Year Real Estate Tax	(\$768.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$61.70	
	<b>Total Amount Due</b>	<b>\$432,844.40</b>	

### Current Year Taxes Paid

	Real Estate	\$432,778.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$97.73
+	Prior Year Real Estate	(\$768.08)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$61.70
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$432,169.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$674.48
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$432,844.40</b>

### Interest Distribution

	County Interest	\$57.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$57.00</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$591.44	\$591.14
MINONK ROAD DISTRICT	\$15,081.63	\$15,070.35
<b>Totals</b>	<b>\$15,673.07</b>	<b>\$15,661.49</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$230,486.13
09/15/2015	\$174,519.72
11/17/2015	\$27,164.07
<b>Totals: 3 Distributions</b>	<b>\$432,169.92</b>
Interest Distribution Date	Amount
11/17/2015	\$57.00
<b>Totals: 1 Distributions</b>	<b>\$57.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$432,226.92</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,920.48	\$75,764.74	\$5,155.74	\$0.00	\$11.08	\$0.00
003C - GO Bond Series 2009	\$43,109.04	\$40,362.39	\$2,746.65	\$0.00	\$5.90	\$0.00
005 - I. M. R. F.	\$81,600.67	\$76,401.58	\$5,199.09	\$0.00	\$11.17	\$0.00
007 - ROAD AND BRIDGE	\$15,661.49	\$15,034.71	\$626.78	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$18,225.16	\$17,063.97	\$1,161.19	\$0.00	\$2.49	\$0.00
027 - Audit	\$5,977.74	\$5,596.87	\$380.87	\$0.00	\$0.82	\$0.00
035 - Liability Insurance	\$83,593.24	\$78,267.21	\$5,326.03	\$0.00	\$11.44	\$0.00
041 - Street Lighting	\$12,004.20	\$11,239.37	\$764.83	\$0.00	\$1.64	\$0.00
043 - Recreation	\$21,870.44	\$20,477.00	\$1,393.44	\$0.00	\$2.99	\$0.00
046 - ESDA	\$534.79	\$500.72	\$34.07	\$0.00	\$0.07	\$0.00
047 - Social Security	\$67,676.37	\$63,364.46	\$4,311.91	\$0.00	\$9.26	\$0.00
060 - Unemployment Insurance	\$996.30	\$932.83	\$63.47	\$0.00	\$0.14	\$0.00
064 - Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$432,169.92</b>	<b>\$405,005.85</b>	<b>\$27,164.07</b>	<b>\$0.00</b>	<b>\$57.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$23.13	Co. Trustee Redemption 06-07-307-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.57	Co. Trustee Redemption 06-07-209-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.15	Co. Trustee Redemption 06-07-201-005 by TBA
2014	RE - Real Estate	Back Tax Collected	\$47.90	per Resolution 05-15-001 City of Minonk by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.96	Co. Trustee Redemption 06-07-415-014 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>
2014	RE - Real Estate	Back Tax Collected	\$19.72	Co. Trustee Redemption 06-07-415-015 by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$159.43</b>	

## Final Settlement Sheet

### Woodford County

### VCPA - VILLAGE OF PANOLA

#### Current Year Taxes Due

	Original Amount Due	\$1,812.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$479.89	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,292.75</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,292.75</b>	

#### Current Year Taxes Paid

	Real Estate	\$2,292.75
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,292.75</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,292.75</b>

#### Interest Distribution

	County Interest	\$0.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.30</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$479.89	\$479.89
<b>Totals</b>	<b>\$479.89</b>	<b>\$479.89</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$1,265.93
09/15/2015	\$976.34
11/17/2015	\$50.48
<b>Totals: 3 Distributions</b>	<b>\$2,292.75</b>
Interest Distribution Date	Amount
11/17/2015	\$0.30
<b>Totals: 1 Distributions</b>	<b>\$0.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,293.05</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,812.86	\$1,775.96	\$36.90	\$0.00	\$0.30	\$0.00
007 - Road & Bridge	\$479.89	\$466.31	\$13.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,292.75</b>	<b>\$2,242.27</b>	<b>\$50.48</b>	<b>\$0.00</b>	<b>\$0.30</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Woodford County

### VCRO - VILLAGE OF ROANOKE

#### Current Year Taxes Due

	Original Amount Due	\$137,061.26	
+	Supplements	\$0.00	
-	Cancellations	\$307.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$17,425.47	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$154,179.66</b>	
+	Prior Year Real Estate Tax	\$52.73	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$154,232.39</b>	

#### Current Year Taxes Paid

	Real Estate	\$154,179.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$52.73
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$154,232.39</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$154,232.39</b>

#### Interest Distribution

	County Interest	\$20.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.34</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROANOKE ROAD DISTRICT	\$17,425.47	\$17,425.47
<b>Totals</b>	<b>\$17,425.47</b>	<b>\$17,425.47</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$83,129.15
09/15/2015	\$63,066.81
11/17/2015	\$8,036.43
<b>Totals: 3 Distributions</b>	<b>\$154,232.39</b>
Interest Distribution Date	Amount
11/17/2015	\$20.34
<b>Totals: 1 Distributions</b>	<b>\$20.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$154,252.73</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,833.58	\$14,039.93	\$793.65	\$0.00	\$2.21	\$0.00
005 - IMRF	\$37,944.76	\$35,914.63	\$2,030.13	\$0.00	\$5.64	\$0.00
007 - Road & Bridge	\$17,425.47	\$16,708.51	\$716.96	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage	\$55,556.06	\$52,583.71	\$2,972.35	\$0.00	\$8.26	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$28,472.52	\$26,949.18	\$1,523.34	\$0.00	\$4.23	\$0.00
<b>Totals</b>	<b>\$154,232.39</b>	<b>\$146,195.96</b>	<b>\$8,036.43</b>	<b>\$0.00</b>	<b>\$20.34</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Woodford County

### VCSE - VILLAGE OF SECOR

#### Current Year Taxes Due

	Original Amount Due	\$48,337.89	
+	Supplements	\$0.00	
-	Cancellations	\$39.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,743.21	
+	Misc. Adjustments	\$184.18	
	<b>Adjusted Amount Due</b>	<b>\$51,225.54</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$87.96	
	<b>Total Amount Due</b>	<b>\$51,313.50</b>	

#### Current Year Taxes Paid

	Real Estate	\$50,514.80
	Railroad	\$119.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$184.18
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$87.96
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$50,906.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$53.16
+	Forfeited Tax	\$353.48
	<b>Total</b>	<b>\$51,313.50</b>

#### Interest Distribution

	County Interest	\$6.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.71</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PALESTINE ROAD DISTRIC	\$2,746.10	\$2,743.21
<b>Totals</b>	<b>\$2,746.10</b>	<b>\$2,743.21</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$27,795.93
09/15/2015	\$19,247.30
11/17/2015	\$3,863.63
<b>Totals: 3 Distributions</b>	<b>\$50,906.86</b>
Interest Distribution Date	Amount
11/17/2015	\$6.71
<b>Totals: 1 Distributions</b>	<b>\$6.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$50,913.57</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,051.10	\$10,202.70	\$848.40	\$0.00	\$1.54	\$0.00
007 - Road & Bridge	\$2,743.21	\$2,577.14	\$166.07	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,482.48	\$7,831.28	\$651.20	\$0.00	\$1.18	\$0.00
027 - Audit	\$4,237.92	\$3,912.57	\$325.35	\$0.00	\$0.59	\$0.00
035 - Liability Ins	\$17,489.33	\$16,146.66	\$1,342.67	\$0.00	\$2.44	\$0.00
045 - Public Benefit	\$1,453.58	\$1,341.98	\$111.60	\$0.00	\$0.20	\$0.00
047 - Social Security	\$5,449.24	\$5,030.90	\$418.34	\$0.00	\$0.76	\$0.00
<b>Totals</b>	<b>\$50,906.86</b>	<b>\$47,043.23</b>	<b>\$3,863.63</b>	<b>\$0.00</b>	<b>\$6.71</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$79.58	Co. Trustee Redemption 15-05-311-004 by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.38	Co. Trustee Redemption 15-05-303-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$40.08	Sealed bid sale 15-05-303-002 by TBA
2014	RE - Real Estate	Back Tax Collected	\$144.10	Co. Trustee Redemption 15-05-302-012 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$272.14</b>	

## Final Settlement Sheet

### Woodford County

### VCSP - VILLAGE OF SPRING BAY

#### Current Year Taxes Due

	Original Amount Due	\$10,075.09	
+	Supplements	\$0.00	
-	Cancellations	\$33.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,738.58	
+	Misc. Adjustments	\$52.48	
	<b>Adjusted Amount Due</b>	<b>\$14,832.52</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,832.52</b>	

#### Current Year Taxes Paid

	Real Estate	\$14,777.35
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$52.48
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,829.83</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.69
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$14,832.52</b>

#### Interest Distribution

	County Interest	\$1.96
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.96</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$4,740.49	\$4,738.58
<b>Totals</b>	<b>\$4,740.49</b>	<b>\$4,738.58</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$7,632.15
09/15/2015	\$5,636.21
11/17/2015	\$1,561.47
<b>Totals: 3 Distributions</b>	<b>\$14,829.83</b>
Interest Distribution Date	Amount
11/17/2015	\$1.96
<b>Totals: 1 Distributions</b>	<b>\$1.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,831.79</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,091.25	\$8,908.13	\$1,183.12	\$0.00	\$1.96	\$0.00
007 - Road & Bridge	\$4,738.58	\$4,360.23	\$378.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,829.83</b>	<b>\$13,268.36</b>	<b>\$1,561.47</b>	<b>\$0.00</b>	<b>\$1.96</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$52.48	Surrendered Certificate 07-01-317-003 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$52.48</b>	

## Final Settlement Sheet

### Woodford County

### VCWA - VILLAGE OF WASHBURN

#### Current Year Taxes Due

	Original Amount Due	\$104,502.87	
+	Supplements	\$0.00	
-	Cancellations	\$607.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,012.20	
+	Misc. Adjustments	\$164.48	
	<b>Adjusted Amount Due</b>	<b>\$110,071.85</b>	
+	Prior Year Real Estate Tax	\$430.24	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$110,502.09</b>	

#### Current Year Taxes Paid

	Real Estate	\$109,853.27
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$164.48
	Prior Year Real Estate	\$430.24
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$110,447.99</b>
	Hold Back	\$0.00
	County Trustee	\$54.10
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$110,502.09</b>

#### Interest Distribution

	County Interest	\$14.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.57</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAZENOVIA ROAD DISTRIK	\$6,013.14	\$6,012.20
<b>Totals</b>	<b>\$6,013.14</b>	<b>\$6,012.20</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$61,963.05
09/15/2015	\$40,476.66
11/17/2015	\$8,008.28
<b>Totals: 3 Distributions</b>	<b>\$110,447.99</b>
Interest Distribution Date	Amount
11/17/2015	\$14.57
<b>Totals: 1 Distributions</b>	<b>\$14.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$110,462.56</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,244.99	\$22,468.48	\$1,776.51	\$0.00	\$3.38	\$0.00
007 - Road & Bridge	\$6,012.20	\$5,656.15	\$356.05	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,460.63	\$5,060.51	\$400.12	\$0.00	\$0.76	\$0.00
025 - Garbage	\$3,363.76	\$3,117.31	\$246.45	\$0.00	\$0.47	\$0.00
027 - Audit	\$14,641.69	\$13,568.87	\$1,072.82	\$0.00	\$2.04	\$0.00
035 - Liability Insurance	\$39,032.35	\$36,172.37	\$2,859.98	\$0.00	\$5.45	\$0.00
041 - Street Lighting	\$2,439.10	\$2,260.39	\$178.71	\$0.00	\$0.34	\$0.00
046 - ESDA	\$611.58	\$566.76	\$44.82	\$0.00	\$0.09	\$0.00
047 - Social Security	\$14,641.69	\$13,568.87	\$1,072.82	\$0.00	\$2.04	\$0.00
<b>Totals</b>	<b>\$110,447.99</b>	<b>\$102,439.71</b>	<b>\$8,008.28</b>	<b>\$0.00</b>	<b>\$14.57</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Paymt In Lieu of Tax	\$164.48	Wdfd. Co. Housing PILOT - Washburn by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$164.48</b>	