

Settlement Sheet

Woodford County

C001 - WOODFORD COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,249,880.63	+	Real Estate	\$5,080,282.98
+	Supplements	\$61,452.57	+	Railroad	\$7,283.22
-	Cancellations	\$73,757.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,163.63
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$504.31)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,163.63	+	Prior Year Misc. Adjustments	\$111.37
	Adjusted Amount Due	\$5,238,739.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$504.31)	Total Collected \$5,088,336.89		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$111.37	+	County Trustee	
	Total Amount Due	\$5,238,346.64	+	Forfeited Tax	
				Total	\$5,088,336.89

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$2,880,787.79
09/14/2016	\$2,141,322.62
Totals: 2 Distributions	\$5,022,110.41
Grand Totals: 2 Distributions	\$5,022,110.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,352,123.75	\$765,511.76	\$569,013.63	\$17,598.36	\$0.00	\$0.00
003B - GO Series 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$630,205.78	\$356,794.21	\$265,209.22	\$8,202.35	\$0.00	\$0.00
006 - County Hwy	\$833,606.97	\$471,950.82	\$350,806.47	\$10,849.68	\$0.00	\$0.00
008 - Joint Bridge	\$416,800.93	\$235,973.97	\$175,402.15	\$5,424.81	\$0.00	\$0.00
021 - Matching Tax	\$416,800.93	\$235,973.97	\$175,402.15	\$5,424.81	\$0.00	\$0.00
022 - County Health	\$138,377.33	\$78,343.02	\$58,233.28	\$1,801.03	\$0.00	\$0.00
035 - Liability Insurance	\$504,330.54	\$285,529.29	\$212,237.21	\$6,564.04	\$0.00	\$0.00
047 - Social Security	\$388,458.89	\$219,927.96	\$163,475.00	\$5,055.93	\$0.00	\$0.00
053 - Extension Education	\$156,715.71	\$88,725.40	\$65,950.60	\$2,039.71	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - MDP	\$250,916.06	\$142,057.39	\$105,592.91	\$3,265.76	\$0.00	\$0.00
Totals	\$5,088,336.89	\$2,880,787.79	\$2,141,322.62	\$66,226.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.55	Co. Trustee Redemption 08-28-200-005 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.93	Co. Trustee Redemption 03-02-202-051 by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.83	Co. Trustee Redemption 03-02-202-052 by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.43	Co. Trustee Redemption 07-12-303-023 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.06	Co. Trustee Redemption - 08-20-414-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.55	Co. Trustee Redemption 07-14-202-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.88	Co. Trustee Redemption 16-32-206-021 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.65	Co. Trustee REdemption 07-12-308-036 by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.49	Co. Trustee Redemption 06-07-209-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.13	Co. Trustee Redemption 15-05-311-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.76	Co. Trustee Redemption 06-07-301-015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$96.88	Co. Trustee Redemption 06-07-307-049 by TBA

Settlement Sheet
Woodford County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Paymt In Lieu of Tax	\$91.37	WCH -Prairieton Apts Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$170.20	WCH - Prairie Haven Apts Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$228.83	WCH - Pleasant Valley Eureka by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$204.31	WCH - South Haven Apts Minonk by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$67.14	WCH - Rosebud Manor Washburn by TBA
2015	RE - Real Estate	Back Tax Collected	\$125.02	Co. Trustee Redemption 07-14-300-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.33	Co. Trustee Redemption 08-07-200-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.62	Co. Trustee Redemption 05-33-117-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.09	Co. trustee Redemption 07-12-310-026 by TBA
2015	RE - Real Estate	Back Tax Collected	\$53.29	Co. Trustee Redemption 13-12-426-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.66	Redemption direct to Co. Trustee 07-12-307-002 by TBA
Totals 23 entries			\$1,275.00	

Settlement Sheet
Woodford County
EC514 - ICC514

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,247,806.08	+	Real Estate	\$4,110,579.59
+ Supplements	\$49,723.37	+	Railroad	\$5,893.16
- Cancellations	\$59,679.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$941.44
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$401.97)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$941.44	+	Prior Year Misc. Adjustments	\$87.20
Adjusted Amount Due	\$4,238,791.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$401.97)	Total Collected \$4,117,099.42		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$87.20	+	County Trustee	
Total Amount Due	\$4,238,476.83	+	Forfeited Tax	
			Total	\$4,117,099.42

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$2,330,872.93
09/14/2016	\$1,732,639.71
Totals: 2 Distributions	\$4,063,512.64
Grand Totals: 2 Distributions	\$4,063,512.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,655,514.46	\$937,260.30	\$696,706.54	\$21,547.62	\$0.00	\$0.00
003 - GO Series 2016	\$27,510.46	\$15,574.90	\$11,577.49	\$358.07	\$0.00	\$0.00
003B - GO Series 2009	\$516,823.60	\$292,596.80	\$217,500.00	\$6,726.80	\$0.00	\$0.00
003C - GO Series 2014A	\$128,371.18	\$72,676.63	\$54,023.71	\$1,670.84	\$0.00	\$0.00
003D - GO Series 2014B	\$831.64	\$470.82	\$350.00	\$10.82	\$0.00	\$0.00
003K - GO Series 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building (Operations/Maintenance)	\$414,295.49	\$234,551.09	\$174,352.07	\$5,392.33	\$0.00	\$0.00
027 - Audit	\$15,002.72	\$8,493.70	\$6,313.75	\$195.27	\$0.00	\$0.00
035 - Liability Insurance	\$432,633.04	\$244,932.79	\$182,069.24	\$5,631.01	\$0.00	\$0.00
047 - Social Security	\$65,853.01	\$37,282.32	\$27,713.57	\$857.12	\$0.00	\$0.00
060 - Unemployment Insurance	\$5,833.93	\$3,302.85	\$2,455.15	\$75.93	\$0.00	\$0.00
062 - Workmans Comp	\$56,684.22	\$32,091.45	\$23,854.99	\$737.78	\$0.00	\$0.00
141 - Health/Life Safety	\$414,295.49	\$234,551.09	\$174,352.07	\$5,392.33	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$383,450.18	\$217,088.19	\$161,371.13	\$4,990.86	\$0.00	\$0.00
Totals	\$4,117,099.42	\$2,330,872.93	\$1,732,639.71	\$53,586.78	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.22	Co. Trustee Redemption 08-28-200-005 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.99	Co. Trustee Redemption 03-02-202-051 by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.40	Co. Trustee Redemption 03-02-202-052 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.81	Co. Trustee Redemption 07-12-303-023 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.96	Co. Trustee Redemption - 08-20-414-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.27	Co. Trustee Redemption 07-14-202-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.22	Co. Trustee Redemption 16-32-206-021 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.77	Co. Trustee REdemption 07-12-308-036 by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.56	Co. Trustee Redemption 06-07-209-009 by TBA

Settlement Sheet
Woodford County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$1.71	Co. Trustee Redemption 15-05-311-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.45	Co. Trustee Redemption 06-07-301-015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$78.38	Co. Trustee Redemption 06-07-307-049 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$73.93	WCH -Prairieton Apts Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$137.71	WCH - Prairie Haven Apts Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$185.15	WCH - Pleasant Valley Eureka by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$165.30	WCH - South Haven Apts Minonk by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$54.31	WCH - Rosebud Manor Washburn by TBA
2015	RE - Real Estate	Back Tax Collected	\$101.15	Co. Trustee Redemption 07-14-300-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.79	Co. Trustee Redemption 08-07-200-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.20	Co. Trustee Redemption 05-33-117-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.91	Co. trustee Redemption 07-12-310-026 by TBA
2015	RE - Real Estate	Back Tax Collected	\$43.11	Co. Trustee Redemption 13-12-426-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.34	Redemption direct to Co. Trustee 07-12-307-002 by TBA
Totals 23 entries			\$1,028.64	

Settlement Sheet Woodford County ED001 - CONSOLIDATED DISTRICT 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,488,143.27	+	Real Estate	\$4,344,521.93
+ Supplements	\$65,309.21	+	Railroad	\$0.00
- Cancellations	\$77,887.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,232.58
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,232.58	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,476,797.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,345,754.51		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,476,797.75	+	Forfeited Tax	
			Total	\$4,345,754.51

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$2,486,414.50
09/14/2016	\$1,803,559.81
Totals: 2 Distributions	\$4,289,974.31
Grand Totals: 2 Distributions	\$4,289,974.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,413,519.02	\$1,380,889.93	\$1,001,650.22	\$30,978.87	\$0.00	\$0.00
003 - GO Series 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - GO Series 2009	\$577,972.32	\$330,685.67	\$239,868.05	\$7,418.60	\$0.00	\$0.00
003G - GO Series 2010A	\$172,756.78	\$98,842.44	\$71,696.91	\$2,217.43	\$0.00	\$0.00
003H - GO Series 2010B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$396,958.60	\$227,119.05	\$164,744.36	\$5,095.19	\$0.00	\$0.00
005 - IMRF	\$92,251.68	\$52,781.61	\$38,285.97	\$1,184.10	\$0.00	\$0.00
030 - Transportation	\$190,539.61	\$109,016.85	\$79,077.08	\$2,445.68	\$0.00	\$0.00
031 - Working Cash	\$79,392.60	\$45,424.31	\$32,949.24	\$1,019.05	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$79,392.60	\$45,424.31	\$32,949.24	\$1,019.05	\$0.00	\$0.00
033 - Special Education	\$31,758.78	\$18,170.73	\$13,180.41	\$407.64	\$0.00	\$0.00
035 - Liability Insurance	\$167,515.80	\$95,843.82	\$69,521.82	\$2,150.16	\$0.00	\$0.00
047 - Social Security	\$110,195.31	\$63,048.02	\$45,732.87	\$1,414.42	\$0.00	\$0.00
057 - Lease	\$33,501.41	\$19,167.76	\$13,903.64	\$430.01	\$0.00	\$0.00
Totals	\$4,345,754.51	\$2,486,414.50	\$1,803,559.81	\$55,780.20	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$409.69	WCH -Prairieton Apts Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$763.12	WCH - Prairie Haven Apts Metamora by TBA
2015	RE - Real Estate	Back Tax Collected	\$59.77	Co. Trustee Redemption 08-07-200-004 by TBA
Totals 3 entries			\$1,232.58	

Settlement Sheet Woodford County ED002 - CONSOLIDATED DISTRICT 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,318,204.36	+	Real Estate	\$1,235,262.02
+ Supplements	\$21,725.76	+	Railroad	\$0.00
- Cancellations	\$31,172.85	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$843.17
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$843.17	+	Prior Year Misc. Adjustments	\$127.18
Adjusted Amount Due	\$1,309,600.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,236,232.37		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$127.18	+	County Trustee	
Total Amount Due	\$1,309,727.62	+	Forfeited Tax	
			Total	\$1,236,232.37

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$681,024.34
09/14/2016	\$538,551.81
Totals: 2 Distributions	\$1,219,576.15
Grand Totals: 2 Distributions	\$1,219,576.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$755,541.92	\$416,218.23	\$329,143.98	\$10,179.71	\$0.00	\$0.00
003 - GO Series 2015	\$140,782.14	\$77,555.05	\$61,330.28	\$1,896.81	\$0.00	\$0.00
003A - GO Series 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - GO Series 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$104,936.36	\$57,808.08	\$45,714.43	\$1,413.85	\$0.00	\$0.00
005 - IMRF	\$23,966.84	\$13,203.02	\$10,440.91	\$322.91	\$0.00	\$0.00
030 - Transportation	\$50,369.06	\$27,747.66	\$21,942.76	\$678.64	\$0.00	\$0.00
031 - Working Cash	\$20,987.52	\$11,561.75	\$9,143.00	\$282.77	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$20,651.26	\$11,376.51	\$8,996.51	\$278.24	\$0.00	\$0.00
033 - Special Education	\$8,269.16	\$4,555.37	\$3,602.38	\$111.41	\$0.00	\$0.00
035 - Liability Insurance	\$65,773.75	\$36,233.90	\$28,653.65	\$886.20	\$0.00	\$0.00
047 - Social Security	\$23,966.84	\$13,203.02	\$10,440.91	\$322.91	\$0.00	\$0.00
057 - Lease	\$20,987.52	\$11,561.75	\$9,143.00	\$282.77	\$0.00	\$0.00
Totals	\$1,236,232.37	\$681,024.34	\$538,551.81	\$16,656.22	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$35.46	Co. Trustee Redemption 07-12-303-023 by TBA
2014	RE - Real Estate	Back Tax Collected	\$50.41	Co. Trustee Redemption 07-14-202-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$41.31	Co. Trustee REdemption 07-12-308-036 by TBA
2015	RE - Real Estate	Back Tax Collected	\$603.16	Co. Trustee Redemption 07-14-300-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$130.67	Co. trustee Redemption 07-12-310-026 by TBA
2015	RE - Real Estate	Back Tax Collected	\$109.34	Redemption direct to Co. Trustee 07-12-307-002 by TBA
Totals 6 entries			\$970.35	

Settlement Sheet
Woodford County
ED069 - DISTRICT 69

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$5,352,790.66	+	Real Estate \$5,182,274.78
+ Supplements	\$93,159.15	+	Railroad \$0.00
- Cancellations	\$101,997.41	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.01
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$35.57
Adjusted Amount Due	\$5,343,952.40	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.01		Total Collected \$5,182,310.36
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$35.57	+	County Trustee
Total Amount Due	\$5,343,987.98	+	Forfeited Tax
			Total \$5,182,310.36

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$2,792,467.13
09/14/2016	\$2,318,147.93
Totals: 2 Distributions	\$5,110,615.06
Grand Totals: 2 Distributions	\$5,110,615.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,667,319.59	\$1,437,274.44	\$1,193,143.80	\$36,901.35	\$0.00	\$0.00
003B - GO Series 2015A	\$1,024,371.74	\$551,978.60	\$458,221.35	\$14,171.79	\$0.00	\$0.00
003C - GO Series 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$693,812.89	\$373,858.29	\$310,355.96	\$9,598.64	\$0.00	\$0.00
005 - IMRF	\$113,477.05	\$61,146.66	\$50,760.48	\$1,569.91	\$0.00	\$0.00
030 - Transportation	\$185,018.84	\$99,696.66	\$82,762.51	\$2,559.67	\$0.00	\$0.00
031 - Working Cash	\$77,092.05	\$41,540.74	\$34,484.77	\$1,066.54	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$30,834.75	\$16,615.18	\$13,792.98	\$426.59	\$0.00	\$0.00
035 - Liability Insurance	\$237,282.45	\$127,858.70	\$106,141.04	\$3,282.71	\$0.00	\$0.00
047 - Social Security	\$137,372.68	\$74,022.72	\$61,449.46	\$1,900.50	\$0.00	\$0.00
057 - LEASE	\$15,728.32	\$8,475.14	\$7,035.58	\$217.60	\$0.00	\$0.00
Totals	\$5,182,310.36	\$2,792,467.13	\$2,318,147.93	\$71,695.30	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$8.35	Co. Trustee Redemption 08-28-200-005 by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.22	Co. Trustee Redemption - 08-20-414-003 by TBA
Totals	2 entries		\$35.57	

Settlement Sheet
Woodford County
EH122 - METAMORA HS DIST 122

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,867,089.36	+	Real Estate	\$9,514,851.39
+	Supplements	\$158,076.47	+	Railroad	\$0.00
-	Cancellations	\$186,050.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,975.18
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,975.18	+	Prior Year Misc. Adjustments	\$146.52
	Adjusted Amount Due	\$9,841,090.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.01)	Total Collected \$9,516,973.08		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$146.52	+	County Trustee	
	Total Amount Due	\$9,841,237.36	+	Forfeited Tax	
			Total \$9,516,973.08		

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$5,283,517.53
09/14/2016	\$4,106,451.88
Totals: 2 Distributions	\$9,389,969.41
Grand Totals: 2 Distributions	\$9,389,969.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,779,339.63	\$3,763,671.42	\$2,925,198.16	\$90,470.05	\$0.00	\$0.00
003 - GO Series 2016	\$543,409.66	\$301,683.58	\$234,474.30	\$7,251.78	\$0.00	\$0.00
003A - GO Series 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$887,343.54	\$492,624.61	\$382,877.36	\$11,841.57	\$0.00	\$0.00
005 - IMRF	\$169,659.08	\$94,189.27	\$73,205.72	\$2,264.09	\$0.00	\$0.00
030 - Transportation	\$425,922.63	\$236,458.55	\$183,780.16	\$5,683.92	\$0.00	\$0.00
031 - Working Cash	\$177,472.51	\$98,527.03	\$76,577.12	\$2,368.36	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$71,700.88	\$39,806.03	\$30,938.00	\$956.85	\$0.00	\$0.00
033 - Special Education	\$70,987.09	\$39,409.75	\$30,630.02	\$947.32	\$0.00	\$0.00
035 - Liability Insurance	\$211,895.40	\$117,637.52	\$91,430.14	\$2,827.74	\$0.00	\$0.00
047 - Social Security	\$179,242.66	\$99,509.77	\$77,340.90	\$2,391.99	\$0.00	\$0.00
Totals	\$9,516,973.08	\$5,283,517.53	\$4,106,451.88	\$127,003.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$6.84	Co. Trustee Redemption 08-28-200-005 by TBA
2014	RE - Real Estate	Back Tax Collected	\$32.73	Co. Trustee Redemption 07-12-303-023 by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.29	Co. Trustee Redemption - 08-20-414-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$46.53	Co. Trustee Redemption 07-14-202-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.13	Co. Trustee REdemption 07-12-308-036 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$401.37	WCH -Prairieton Apts Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$747.62	WCH - Prairie Haven Apts Metamora by TBA
2015	RE - Real Estate	Back Tax Collected	\$549.12	Co. Trustee Redemption 07-14-300-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$58.56	Co. Trustee Redemption 08-07-200-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$118.96	Co. trustee Redemption 07-12-310-026 by TBA
2015	RE - Real Estate	Back Tax Collected	\$99.55	Redemption direct to Co. Trustee 07-12-307-002 by TBA
Totals 11 entries			\$2,121.70	

Settlement Sheet
Woodford County
EU005 - UNIT 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,395.12	+	Real Estate	\$78,067.26
+	Supplements	\$0.00	+	Railroad	\$2,327.86
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,395.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$80,395.12		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,395.12	+	Forfeited Tax	
				Total	\$80,395.12

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$48,474.06
09/14/2016	\$30,963.41
Totals: 2 Distributions	\$79,437.47
Grand Totals: 2 Distributions	\$79,437.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$43,226.52	\$26,063.33	\$16,648.29	\$514.90	\$0.00	\$0.00
003 - GO Series 2008	\$2,876.46	\$1,734.35	\$1,107.85	\$34.26	\$0.00	\$0.00
003A - GO Series 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO Series 2012	\$9,427.21	\$5,684.12	\$3,630.80	\$112.29	\$0.00	\$0.00
003C - GO Series 2011	\$2,175.65	\$1,311.81	\$837.92	\$25.92	\$0.00	\$0.00
003D - GO Refunding Series 2014	\$30.23	\$18.23	\$11.64	\$0.36	\$0.00	\$0.00
003E - GO Series 2016	\$257.43	\$155.21	\$99.15	\$3.07	\$0.00	\$0.00
003I - GO SERIES 2009	\$1,096.59	\$661.18	\$422.35	\$13.06	\$0.00	\$0.00
003J - GO Bonds Series 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003M - GO Bond Series 2013	\$572.09	\$344.94	\$220.34	\$6.81	\$0.00	\$0.00
004 - Building	\$7,946.09	\$4,791.08	\$3,060.36	\$94.65	\$0.00	\$0.00
005 - IMRF	\$1,813.31	\$1,093.33	\$698.38	\$21.60	\$0.00	\$0.00
030 - Transportation	\$3,178.42	\$1,916.42	\$1,224.14	\$37.86	\$0.00	\$0.00
031 - Working Cash	\$794.63	\$479.12	\$306.04	\$9.47	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$794.63	\$479.12	\$306.04	\$9.47	\$0.00	\$0.00
033 - Special Education	\$635.68	\$383.29	\$244.82	\$7.57	\$0.00	\$0.00
035 - Liability Insurance	\$3,729.85	\$2,248.91	\$1,436.51	\$44.43	\$0.00	\$0.00
047 - Social Security	\$1,045.70	\$630.50	\$402.74	\$12.46	\$0.00	\$0.00
057 - Lease	\$794.63	\$479.12	\$306.04	\$9.47	\$0.00	\$0.00
Totals	\$80,395.12	\$48,474.06	\$30,963.41	\$957.65	\$0.00	\$0.00

Settlement Sheet
Woodford County
EU006 - UNIT 6

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$3,555,386.29	+	Real Estate \$3,467,766.02
+	Supplements \$26,125.84	+	Railroad \$0.00
-	Cancellations \$29,060.01	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$2,818.76
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$2,818.76	+	Prior Year Misc. Adjustments \$117.64
Adjusted Amount Due \$3,555,270.88		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	Total Collected \$3,470,702.42	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$117.64	+	County Trustee
Total Amount Due \$3,555,388.52		+	Forfeited Tax
		Total \$3,470,702.42	

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$1,989,651.15
09/14/2016	\$1,436,619.72
Totals: 2 Distributions	\$3,426,270.87
Grand Totals: 2 Distributions	\$3,426,270.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,405,096.16	\$1,378,770.59	\$995,535.80	\$30,789.77	\$0.00	\$0.00
003 - GO Series 2015A	\$46,510.88	\$26,663.32	\$19,252.13	\$595.43	\$0.00	\$0.00
003A - GO Series 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO Series 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - GO Series 2015B	\$94,014.39	\$53,895.67	\$38,915.16	\$1,203.56	\$0.00	\$0.00
004 - Building	\$328,418.67	\$188,272.72	\$135,941.57	\$4,204.38	\$0.00	\$0.00
005 - IMRF	\$112,659.01	\$64,584.08	\$46,632.68	\$1,442.25	\$0.00	\$0.00
030 - Transportation	\$132,695.37	\$76,070.34	\$54,926.28	\$1,698.75	\$0.00	\$0.00
031 - Working Cash	\$33,172.96	\$19,017.07	\$13,731.21	\$424.68	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$33,172.96	\$19,017.07	\$13,731.21	\$424.68	\$0.00	\$0.00
033 - Special Education	\$26,540.46	\$15,214.86	\$10,985.83	\$339.77	\$0.00	\$0.00
035 - Liability Insurance	\$135,149.17	\$77,477.02	\$55,941.99	\$1,730.16	\$0.00	\$0.00
047 - Social Security	\$90,099.43	\$51,651.34	\$37,294.65	\$1,153.44	\$0.00	\$0.00
057 - Lease	\$33,172.96	\$19,017.07	\$13,731.21	\$424.68	\$0.00	\$0.00
Totals	\$3,470,702.42	\$1,989,651.15	\$1,436,619.72	\$44,431.55	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$117.64	Co. Trustee Redemption 06-07-209-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$237.82	Co. Trustee Redemption 06-07-301-015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$830.18	Co. Trustee Redemption 06-07-307-049 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$1,750.76	WCH - South Haven Apts Minonk by TBA
Totals 4 entries			\$2,936.40	

Settlement Sheet
Woodford County
EU011 - EL PASO-GRIDLEY U11

Current Year Taxes Due	
Original Amount Due	\$6,046,159.69
+ Supplements	\$56,550.58
- Cancellations	\$71,427.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$19.13
Adjusted Amount Due	\$6,031,302.13
+ Prior Year Real Estate Tax	\$2,010.76
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$154.77
Total Amount Due	\$6,033,467.66

Current Year Taxes Paid	
Real Estate	\$5,829,957.23
Railroad	\$4,157.58
Mobile Home	\$0.00
Misc. Adjustments	\$19.13
+ Prior Year Real Estate	\$2,010.76
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$154.77
- Abatements/Refunds	\$0.00
Total Collected	\$5,836,299.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,836,299.47

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$3,349,935.55
09/14/2016	\$2,411,773.00
Totals: 2 Distributions	\$5,761,708.55
Grand Totals: 2 Distributions	\$5,761,708.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,599,724.47	\$2,066,179.95	\$1,487,538.18	\$46,006.34	\$0.00	\$0.00
003 - GO Series 2015	\$648,687.18	\$372,335.29	\$268,061.33	\$8,290.56	\$0.00	\$0.00
003C - GO Series 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - GO Series 2003B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maintenance	\$582,305.10	\$334,233.11	\$240,629.83	\$7,442.16	\$0.00	\$0.00
005 - IMRF	\$107,778.95	\$61,863.27	\$44,538.21	\$1,377.47	\$0.00	\$0.00
030 - Transportation	\$211,746.78	\$121,539.01	\$87,501.54	\$2,706.23	\$0.00	\$0.00
031 - Working Cash	\$52,935.23	\$30,383.91	\$21,874.78	\$676.54	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$52,935.23	\$30,383.91	\$21,874.78	\$676.54	\$0.00	\$0.00
033 - Special Education	\$42,348.19	\$24,307.14	\$17,499.82	\$541.23	\$0.00	\$0.00
035 - Liability Insurance	\$340,069.51	\$195,194.05	\$140,529.20	\$4,346.26	\$0.00	\$0.00
047 - Social Security	\$144,833.60	\$83,132.00	\$59,850.55	\$1,851.05	\$0.00	\$0.00
057 - Lease	\$52,935.23	\$30,383.91	\$21,874.78	\$676.54	\$0.00	\$0.00
Totals	\$5,836,299.47	\$3,349,935.55	\$2,411,773.00	\$74,590.92	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$154.77	Co. Trustee Redemption 16-32-206-021 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.13	Co. Trustee Redemption 15-05-311-002 by TBA
Totals			2 entries	\$173.90

Settlement Sheet
Woodford County
EU016 - UNIT 16

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,427.83	+	Real Estate	\$4,427.83
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,427.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$4,427.83
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$4,427.83	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$4,427.83

Distribution Summary	
Tax Distribution Date	Amount
07/06/2016	\$4,294.99
09/14/2016	\$128.86
Totals: 2 Distributions	\$4,423.85
Grand Totals: 2 Distributions	\$4,423.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,337.86	\$2,267.72	\$68.04	\$2.10	\$0.00	\$0.00
003 - GO Series 2015B	\$12.98	\$12.59	\$0.38	\$0.01	\$0.00	\$0.00
003A - GO Series 2015A	\$540.69	\$524.47	\$15.73	\$0.49	\$0.00	\$0.00
003B - GO Sereis 2013B	\$2.02	\$1.96	\$0.06	\$0.00	\$0.00	\$0.00
003K - GO Bond 2013A	\$2.26	\$2.19	\$0.07	\$0.00	\$0.00	\$0.00
003L - GO Series 2007	\$357.69	\$346.96	\$10.41	\$0.32	\$0.00	\$0.00
004 - Building	\$403.08	\$390.99	\$11.73	\$0.36	\$0.00	\$0.00
005 - IMRF	\$105.12	\$101.97	\$3.06	\$0.09	\$0.00	\$0.00
030 - Transportation	\$161.23	\$156.39	\$4.69	\$0.15	\$0.00	\$0.00
031 - Working Cash	\$40.31	\$39.10	\$1.17	\$0.04	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$40.31	\$39.10	\$1.17	\$0.04	\$0.00	\$0.00
033 - Special Education	\$32.25	\$31.28	\$0.94	\$0.03	\$0.00	\$0.00
035 - Liability Insurance	\$246.60	\$239.20	\$7.18	\$0.22	\$0.00	\$0.00
047 - Social Security	\$105.12	\$101.97	\$3.06	\$0.09	\$0.00	\$0.00
057 - Lease	\$40.31	\$39.10	\$1.17	\$0.04	\$0.00	\$0.00
Totals	\$4,427.83	\$4,294.99	\$128.86	\$3.98	\$0.00	\$0.00

Settlement Sheet
Woodford County
EU021 - UNIT 21

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,939,729.90	+	Real Estate \$1,866,745.44
+ Supplements	\$12,568.03	+	Railroad \$0.00
- Cancellations	\$16,917.09	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$627.47
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$1,920.76)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$627.47	+	Prior Year Misc. Adjustments \$446.84
Adjusted Amount Due	\$1,936,008.31	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	(\$1,920.76)	Total Collected \$1,865,898.99	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$446.84	+	County Trustee
Total Amount Due	\$1,934,534.39	+	Forfeited Tax
			Total \$1,865,898.99

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$1,144,892.42
09/14/2016	\$699,376.38
Totals: 2 Distributions	\$1,844,268.80
Grand Totals: 2 Distributions	\$1,844,268.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,079,082.93	\$662,111.85	\$404,461.95	\$12,509.13	\$0.00	\$0.00
003 - GO Series 2013	\$175,564.28	\$107,724.07	\$65,805.00	\$2,035.21	\$0.00	\$0.00
004 - Building	\$188,022.93	\$115,368.52	\$70,474.78	\$2,179.63	\$0.00	\$0.00
005 - IMRF	\$72,266.28	\$44,341.69	\$27,086.85	\$837.74	\$0.00	\$0.00
030 - Transportation	\$65,399.75	\$40,128.47	\$24,513.14	\$758.14	\$0.00	\$0.00
031 - Working Cash	\$16,349.02	\$10,031.56	\$6,127.94	\$189.52	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$16,349.02	\$10,031.56	\$6,127.94	\$189.52	\$0.00	\$0.00
033 - Special Education	\$13,079.94	\$8,025.69	\$4,902.62	\$151.63	\$0.00	\$0.00
035 - Liability Insurance	\$164,184.19	\$100,741.38	\$61,539.53	\$1,903.28	\$0.00	\$0.00
047 - Social Security	\$59,251.63	\$36,356.07	\$22,208.69	\$686.87	\$0.00	\$0.00
057 - Lease	\$16,349.02	\$10,031.56	\$6,127.94	\$189.52	\$0.00	\$0.00
Totals	\$1,865,898.99	\$1,144,892.42	\$699,376.38	\$21,630.19	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$83.57	Co. Trustee Redemption 03-02-202-051 by TBA
2014	RE - Real Estate	Back Tax Collected	\$363.27	Co. Trustee Redemption 03-02-202-052 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$627.47	WCH - Rosebud Manor Washburn by TBA
Totals 3 entries			\$1,074.31	

Settlement Sheet
Woodford County
EU060 - UNIT 60

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,949,395.41	+	Real Estate	\$4,845,093.58
+ Supplements	\$26,556.57	+	Railroad	\$0.00
- Cancellations	\$33,831.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$336.57
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,899.57)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$336.57	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,942,457.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$4,899.57)	Total Collected \$4,840,530.58		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,937,557.64	+	Forfeited Tax	
			Total	\$4,840,530.58

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$2,816,838.73
09/14/2016	\$1,962,981.09
Totals: 2 Distributions	\$4,779,819.82
Grand Totals: 2 Distributions	\$4,779,819.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,914,982.00	\$1,696,308.70	\$1,182,113.10	\$36,560.20	\$0.00	\$0.00
003 - GO Sieries 2013A	\$241,358.54	\$140,453.22	\$97,878.16	\$3,027.16	\$0.00	\$0.00
003A - GO Series 2010	\$105,828.52	\$61,584.54	\$42,916.66	\$1,327.32	\$0.00	\$0.00
003B - GO Series 2013B	\$188,524.14	\$109,707.42	\$76,452.22	\$2,364.50	\$0.00	\$0.00
004 - Building	\$396,057.06	\$230,476.57	\$160,613.08	\$4,967.41	\$0.00	\$0.00
005 - IMRF	\$222,979.05	\$129,757.69	\$90,424.72	\$2,796.64	\$0.00	\$0.00
030 - Transportation	\$158,420.89	\$92,189.50	\$64,244.45	\$1,986.94	\$0.00	\$0.00
031 - Working Cash	\$39,605.22	\$23,047.37	\$16,061.11	\$496.74	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$39,605.22	\$23,047.37	\$16,061.11	\$496.74	\$0.00	\$0.00
033 - Special Education	\$31,686.12	\$18,439.03	\$12,849.68	\$397.41	\$0.00	\$0.00
035 - Liability Insurance	\$238,899.55	\$139,022.26	\$96,880.97	\$2,996.32	\$0.00	\$0.00
047 - Social Security	\$222,979.05	\$129,757.69	\$90,424.72	\$2,796.64	\$0.00	\$0.00
057 - Lease	\$39,605.22	\$23,047.37	\$16,061.11	\$496.74	\$0.00	\$0.00
Totals	\$4,840,530.58	\$2,816,838.73	\$1,962,981.09	\$60,710.76	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$336.57	Co. Trustee Redemption 05-33-117-007 by TBA
Totals			\$336.57	

Settlement Sheet
Woodford County
EU140 - UNIT 140

Current Year Taxes Due

	Original Amount Due	\$9,851,924.82	
+	Supplements	\$101,397.00	
-	Cancellations	\$124,368.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,352.63	
	Adjusted Amount Due	\$9,831,305.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,831,305.70	

Current Year Taxes Paid

	Real Estate	\$9,554,410.51
	Railroad	\$47,485.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,352.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,604,248.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,604,248.88

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$5,420,899.78
09/14/2016	\$4,057,848.63
Totals: 2 Distributions	\$9,478,748.41
Grand Totals: 2 Distributions	\$9,478,748.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,848,661.01	\$3,301,143.65	\$2,471,091.84	\$76,425.52	\$0.00	\$0.00
003 - GO Series 2015A	\$783,341.75	\$442,139.42	\$330,966.26	\$10,236.07	\$0.00	\$0.00
003A - GO Series 2015B	\$44,899.87	\$25,342.71	\$18,970.45	\$586.71	\$0.00	\$0.00
004 - Building	\$990,495.79	\$559,062.82	\$418,489.98	\$12,942.99	\$0.00	\$0.00
005 - IMRF	\$315,451.56	\$178,049.46	\$133,280.04	\$4,122.06	\$0.00	\$0.00
030 - Transportation	\$377,331.74	\$212,976.31	\$159,424.77	\$4,930.66	\$0.00	\$0.00
031 - Working Cash	\$94,332.93	\$53,244.08	\$39,856.18	\$1,232.67	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$94,332.93	\$53,244.08	\$39,856.18	\$1,232.67	\$0.00	\$0.00
033 - Special Education	\$75,470.19	\$42,597.43	\$31,886.58	\$986.18	\$0.00	\$0.00
035 - Liability Insurance	\$547,134.85	\$308,817.82	\$231,167.52	\$7,149.51	\$0.00	\$0.00
047 - Social Security	\$338,463.33	\$191,037.92	\$143,002.65	\$4,422.76	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$94,332.93	\$53,244.08	\$39,856.18	\$1,232.67	\$0.00	\$0.00
Totals	\$9,604,248.88	\$5,420,899.78	\$4,057,848.63	\$125,500.47	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$1,908.31	WCH - Pleasant Valley Eureka by TBA
2015	RE - Real Estate	Back Tax Collected	\$444.32	Co. Trustee Redemption 13-12-426-002 by TBA
	Totals	2 entries	\$2,352.63	

Settlement Sheet
Woodford County
EU701 - UNIT 701

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$227,101.67	+	Real Estate	\$217,735.64
+	Supplements	\$0.00	+	Railroad	\$7,472.86
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$227,101.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$225,208.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$227,101.67	+	Forfeited Tax	
			Total \$225,208.50		

Distribution Summary	
Tax Distribution Date	Amount
07/06/2016	\$129,036.57
09/14/2016	\$93,286.76
Totals: 2 Distributions	\$222,323.33
Grand Totals: 2 Distributions	\$222,323.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$119,330.57	\$68,372.23	\$49,429.59	\$1,528.75	\$0.00	\$0.00
003 - GO Series 2015	\$20,277.78	\$11,618.46	\$8,399.54	\$259.78	\$0.00	\$0.00
003J - GO Series 2007	\$22,748.09	\$13,033.86	\$9,422.80	\$291.43	\$0.00	\$0.00
004 - Building	\$20,700.71	\$11,860.78	\$8,574.73	\$265.20	\$0.00	\$0.00
005 - IMRF	\$6,774.72	\$3,881.68	\$2,806.25	\$86.79	\$0.00	\$0.00
030 - Transportation	\$8,357.26	\$4,788.41	\$3,461.78	\$107.07	\$0.00	\$0.00
031 - Working Cash	\$2,072.59	\$1,187.52	\$858.52	\$26.55	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$2,072.59	\$1,187.52	\$858.52	\$26.55	\$0.00	\$0.00
033 - Special Education	\$1,674.88	\$959.65	\$693.77	\$21.46	\$0.00	\$0.00
035 - Liability Insurance	\$11,598.46	\$6,645.51	\$4,804.36	\$148.59	\$0.00	\$0.00
047 - Social Security	\$7,565.87	\$4,334.98	\$3,133.96	\$96.93	\$0.00	\$0.00
057 - Lease	\$2,034.98	\$1,165.97	\$842.94	\$26.07	\$0.00	\$0.00
Totals	\$225,208.50	\$129,036.57	\$93,286.76	\$2,885.17	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDBE - BENSON FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,262.75	+	Real Estate	\$83,245.33
+	Supplements	\$401.03	+	Railroad	\$0.00
-	Cancellations	\$411.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16.92
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$16.92	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,269.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$83,262.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,269.19	+	Forfeited Tax	
				Total	\$83,262.25

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$50,841.44
09/14/2016	\$31,448.19
Totals: 2 Distributions	\$82,289.63
Grand Totals: 2 Distributions	\$82,289.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,134.38	\$34,887.28	\$21,579.69	\$667.41	\$0.00	\$0.00
027 - Audit	\$216.82	\$132.40	\$81.89	\$2.53	\$0.00	\$0.00
035 - Liability Insurance	\$11,247.98	\$6,868.22	\$4,248.37	\$131.39	\$0.00	\$0.00
064 - Ambulance	\$14,663.07	\$8,953.54	\$5,538.24	\$171.29	\$0.00	\$0.00
Totals	\$83,262.25	\$50,841.44	\$31,448.19	\$972.62	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$16.92	Co. Trustee Redemption 05-33-117-007 by TBA
Totals			1 entries	\$16.92

Settlement Sheet
Woodford County
FDCA - CARLOCK FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,045.76	+	Real Estate	\$66,012.58
+	Supplements	\$1,036.88	+	Railroad	\$238.96
-	Cancellations	\$1,295.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,786.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$66,251.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$67,786.88	+	Forfeited Tax	
				Total	\$66,251.54

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$38,084.77
09/14/2016	\$27,321.76
Totals: 2 Distributions	\$65,406.53
Grand Totals: 2 Distributions	\$65,406.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,273.59	\$22,001.62	\$15,783.81	\$488.16	\$0.00	\$0.00
027 - Audit	\$267.92	\$154.02	\$110.48	\$3.42	\$0.00	\$0.00
035 - Liability Insurance	\$1,301.31	\$748.05	\$536.66	\$16.60	\$0.00	\$0.00
064 - Ambulance	\$26,408.72	\$15,181.08	\$10,890.81	\$336.83	\$0.00	\$0.00
Totals	\$66,251.54	\$38,084.77	\$27,321.76	\$845.01	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDCE - CENTRAL FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$35,626.81	+	Real Estate	\$34,658.80	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$34,658.80
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$34,658.80
	Total Amount Due				
	\$35,612.96				

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$20,193.36
09/14/2016	\$14,031.48
Totals: 2 Distributions	\$34,224.84
Grand Totals: 2 Distributions	\$34,224.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,206.29	\$5,946.52	\$4,131.98	\$127.79	\$0.00	\$0.00
064 - Ambulance	\$24,452.51	\$14,246.84	\$9,899.50	\$306.17	\$0.00	\$0.00
Totals	\$34,658.80	\$20,193.36	\$14,031.48	\$433.96	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDCN - CONGERVILLE FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$83,873.43
+ Supplements	\$956.29
- Cancellations	\$1,260.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,569.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$83,569.10

Current Year Taxes Paid	
Real Estate	\$79,705.45
Railroad	\$1,787.32
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$81,492.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$81,492.77

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$48,013.84
09/14/2016	\$32,474.56
Totals: 2 Distributions	\$80,488.40
Grand Totals: 2 Distributions	\$80,488.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,137.71	\$44,858.75	\$30,340.59	\$938.37	\$0.00	\$0.00
035 - Liability Insurance	\$5,355.06	\$3,155.09	\$2,133.97	\$66.00	\$0.00	\$0.00
Totals	\$81,492.77	\$48,013.84	\$32,474.56	\$1,004.37	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDDA - DANA FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,273.06	+	Real Estate	\$6,273.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,273.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$6,273.06		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,273.06	+	Forfeited Tax	
			Total \$6,273.06		

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$3,386.95
09/14/2016	\$2,799.52
Totals: 2 Distributions	\$6,186.47
Grand Totals: 2 Distributions	\$6,186.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,057.63	\$2,730.72	\$2,257.10	\$69.81	\$0.00	\$0.00
035 - Liability Insurance	\$1,215.43	\$656.23	\$542.42	\$16.78	\$0.00	\$0.00
Totals	\$6,273.06	\$3,386.95	\$2,799.52	\$86.59	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDDC - DEER CREEK FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,147.90	+	Real Estate	\$13,581.87
+ Supplements	\$118.73	+	Railroad	\$453.96
- Cancellations	\$132.67	+	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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$14,133.96	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$14,035.83		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$14,133.96	+	Forfeited Tax	
		<hr/>		
		Total		
		\$14,035.83		

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$8,136.59
09/14/2016	\$5,722.26
Totals: 2 Distributions	
\$13,858.85	
Grand Totals: 2 Distributions	
\$13,858.85	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,621.18	\$7,316.51	\$5,145.53	\$159.14	\$0.00	\$0.00
035 - Liability Insurance	\$1,414.65	\$820.08	\$576.73	\$17.84	\$0.00	\$0.00
Totals	\$14,035.83	\$8,136.59	\$5,722.26	\$176.98	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDEL - EL PASO FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$571,100.23	+	Real Estate	\$551,294.38
+	Supplements	\$4,674.72	+	Railroad	\$267.36
-	Cancellations	\$6,164.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$536.25
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$17.87
	Adjusted Amount Due	\$569,610.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$536.25	Total Collected \$552,115.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17.87	+	County Trustee	
	Total Amount Due	\$570,164.70	+	Forfeited Tax	
				Total	\$552,115.86

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$316,727.45
09/14/2016	\$228,326.75
Totals: 2 Distributions	\$545,054.20
Grand Totals: 2 Distributions	\$545,054.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$209,725.10	\$120,311.15	\$86,731.53	\$2,682.42	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,255.11	\$13,340.56	\$9,617.11	\$297.44	\$0.00	\$0.00
035A - AMBULANCE INSURANCE	\$71,996.45	\$41,301.57	\$29,774.03	\$920.85	\$0.00	\$0.00
064 - Ambulance	\$247,139.20	\$141,774.17	\$102,204.08	\$3,160.95	\$0.00	\$0.00
Totals	\$552,115.86	\$316,727.45	\$228,326.75	\$7,061.66	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$17.87	Co. Trustee Redemption 16-32-206-021 by TBA
Totals			1 entries	\$17.87

Settlement Sheet
Woodford County
FDEU - EUREKA-GOODFIELD FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$626,190.45
+ Supplements	\$5,493.57
- Cancellations	\$6,794.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$195.77
Adjusted Amount Due	\$625,085.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$625,085.24

Current Year Taxes Paid	
Real Estate	\$609,325.74
Railroad	\$1,427.06
Mobile Home	\$0.00
Misc. Adjustments	\$195.77
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$610,948.57
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$610,948.57

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$341,887.14
09/14/2016	\$260,989.59
Totals: 2 Distributions	\$602,876.73
Grand Totals: 2 Distributions	\$602,876.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$288,455.08	\$161,419.61	\$123,224.41	\$3,811.06	\$0.00	\$0.00
035 - Liability Insurance	\$34,037.79	\$19,047.57	\$14,540.51	\$449.71	\$0.00	\$0.00
064 - Ambulance	\$288,455.70	\$161,419.96	\$123,224.67	\$3,811.07	\$0.00	\$0.00
Totals	\$610,948.57	\$341,887.14	\$260,989.59	\$8,071.84	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$158.80	WCH - Pleasant Valley Eureka by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.97	Co. Trustee Redemption 13-12-426-002 by TBA
Totals 2 entries			\$195.77	

Settlement Sheet
Woodford County
FDGE - GERMANTOWN FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$731,580.15
+ Supplements	\$12,318.59
- Cancellations	\$13,509.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$730,388.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$5.04
Total Amount Due	\$730,394.00

Current Year Taxes Paid	
Real Estate	\$707,803.25
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	\$5.04
- Abatements/Refunds	\$0.00
Total Collected	\$707,808.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$707,808.29

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$382,980.03
09/14/2016	\$315,083.41
Totals: 2 Distributions	\$698,063.44
Grand Totals: 2 Distributions	\$698,063.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$390,229.57	\$211,144.93	\$173,712.10	\$5,372.54	\$0.00	\$0.00
035 - Liability Insurance	\$12,875.03	\$6,966.40	\$5,731.37	\$177.26	\$0.00	\$0.00
064 - Ambulance	\$304,703.69	\$164,868.70	\$135,639.94	\$4,195.05	\$0.00	\$0.00
Totals	\$707,808.29	\$382,980.03	\$315,083.41	\$9,744.85	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.18	Co. Trustee Redemption 08-28-200-005 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.86	Co. Trustee Redemption - 08-20-414-003 by TBA
Totals 2 entries			\$5.04	

Settlement Sheet
Woodford County
FDGR - GRIDLEY FIRE PROTECTION DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,346.23	+	Real Estate	\$2,346.23
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,346.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,346.23		
Total Amount Due	\$2,346.23	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,346.23		

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$1,776.02
09/14/2016	\$553.10
Totals: 2 Distributions	\$2,329.12
Grand Totals: 2 Distributions	\$2,329.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$944.54	\$714.99	\$222.66	\$6.89	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$335.18	\$253.72	\$79.02	\$2.44	\$0.00	\$0.00
064 - Ambulance	\$1,066.51	\$807.31	\$251.42	\$7.78	\$0.00	\$0.00
Totals	\$2,346.23	\$1,776.02	\$553.10	\$17.11	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDHU - HUDSON FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$600.98	+		Real Estate	\$600.98
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$600.98	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$600.98
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$600.98	+		Forfeited Tax	
					Total	\$600.98

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$291.48
09/14/2016	\$300.21
Totals: 2 Distributions	\$591.69
Grand Totals: 2 Distributions	\$591.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$297.05	\$144.07	\$148.39	\$4.59	\$0.00	\$0.00
064 - Ambulance	\$303.93	\$147.41	\$151.82	\$4.70	\$0.00	\$0.00
Totals	\$600.98	\$291.48	\$300.21	\$9.29	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDME - METAMORA RURAL FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$187,152.78	+	Real Estate	\$180,692.14
+ Supplements	\$2,651.76	+	Railroad	\$0.00
- Cancellations	\$3,034.37	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$186,770.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$180,692.14
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$186,770.17	+	County Trustee	
		+	Forfeited Tax	
			Total	\$180,692.14

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$102,012.72
09/14/2016	\$76,319.04
Totals: 2 Distributions	\$178,331.76
Grand Totals: 2 Distributions	\$178,331.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,333.20	\$39,143.20	\$29,284.30	\$905.70	\$0.00	\$0.00
064 - AMBULANCE	\$111,358.94	\$62,869.52	\$47,034.74	\$1,454.68	\$0.00	\$0.00
Totals	\$180,692.14	\$102,012.72	\$76,319.04	\$2,360.38	\$0.00	\$0.00

Settlement Sheet Woodford County FDMI - MINONK FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$182,429.01	+	Real Estate	\$177,404.91
+	Supplements	\$1,238.60	+	Railroad	\$0.00
-	Cancellations	\$1,422.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$159.99
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$159.99	+	Prior Year Misc. Adjustments	\$6.65
	Adjusted Amount Due	\$182,404.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$177,571.55		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.65	+	County Trustee	
	Total Amount Due	\$182,411.29	+	Forfeited Tax	
				Total	\$177,571.55

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$101,400.73
09/14/2016	\$73,885.70
Totals: 2 Distributions	\$175,286.43
Grand Totals: 2 Distributions	\$175,286.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,999.83	\$42,828.02	\$31,206.66	\$965.15	\$0.00	\$0.00
064 - AMBULANCE	\$102,571.72	\$58,572.71	\$42,679.04	\$1,319.97	\$0.00	\$0.00
Totals	\$177,571.55	\$101,400.73	\$73,885.70	\$2,285.12	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$6.65	Co. Trustee Redemption 06-07-209-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.50	Co. Trustee Redemption 06-07-301-015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.12	Co. Trustee Redemption 06-07-307-049 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$99.37	WCH - South Haven Apts Minonk by TBA
Totals 4 entries			\$166.64	

Settlement Sheet
Woodford County
FDRO - ROANOKE FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$349,757.54	+	Real Estate	\$343,059.71
+	Supplements	\$2,462.95	+	Railroad	\$0.00
-	Cancellations	\$3,161.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$469.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$342,589.96
+	Prior Year Real Estate Tax	(\$469.75)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$342,589.96
		\$348,588.80		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$195,899.16
09/14/2016	\$142,290.09
Totals: 2 Distributions	\$338,189.25
Grand Totals: 2 Distributions	\$338,189.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$158,829.50	\$90,821.59	\$65,967.67	\$2,040.24	\$0.00	\$0.00
027 - Audit	\$590.96	\$337.92	\$245.45	\$7.59	\$0.00	\$0.00
035 - Liability Insurance	\$14,829.70	\$8,479.90	\$6,159.31	\$190.49	\$0.00	\$0.00
047 - Social Security	\$1,020.92	\$583.78	\$424.03	\$13.11	\$0.00	\$0.00
049 - Emergency & Rescue	\$6,877.48	\$3,932.66	\$2,856.48	\$88.34	\$0.00	\$0.00
064 - Ambulance	\$160,441.40	\$91,743.31	\$66,637.15	\$2,060.94	\$0.00	\$0.00
Totals	\$342,589.96	\$195,899.16	\$142,290.09	\$4,400.71	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDSE - SECOR FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$156,733.67	+ Real Estate	\$151,751.34
+ Supplements	\$2,502.77	+ Railroad	\$243.74
- Cancellations	\$2,690.44	+ Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$1.72
+ Mobile Home	\$0.00	+ Prior Year Real Estate	(\$232.07)
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1.72	+ Prior Year Misc. Adjustments	\$0.00
<hr/>		- Abatements/Refunds	\$0.00
Adjusted Amount Due	\$156,547.72	<hr/>	
+ Prior Year Real Estate Tax	(\$232.07)	Total Collected	\$151,764.73
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
<hr/>		+ Forfeited Tax	
Total Amount Due	\$156,315.65	<hr/>	
		Total	\$151,764.73

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$86,298.20
09/14/2016	\$63,502.53
Totals: 2 Distributions	
	\$149,800.73
Grand Totals: 2 Distributions	
	\$149,800.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$122,415.55	\$69,609.33	\$51,222.03	\$1,584.19	\$0.00	\$0.00
064 - Ambulance	\$29,349.18	\$16,688.87	\$12,280.50	\$379.81	\$0.00	\$0.00
Totals	\$151,764.73	\$86,298.20	\$63,502.53	\$1,964.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$1.72	Co. Trustee Redemption 15-05-311-002 by TBA
Totals			\$1.72	

Settlement Sheet Woodford County FDSP - SPRING BAY FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$431,770.92	+	Real Estate \$408,622.96
+	Supplements \$9,813.95	+	Railroad \$0.00
-	Cancellations \$12,725.91	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$191.44
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.01
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$191.44	+	Prior Year Misc. Adjustments \$21.28
Adjusted Amount Due \$429,050.40		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.01	Total Collected \$408,835.69	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$21.28	+	County Trustee
Total Amount Due \$429,071.69		+	Forfeited Tax
		Total \$408,835.69	

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$230,055.38
09/14/2016	\$173,416.91
Totals: 2 Distributions \$403,472.29	
Grand Totals: 2 Distributions \$403,472.29	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$195,699.01	\$110,121.51	\$83,010.18	\$2,567.32	\$0.00	\$0.00
027 - Audit	\$1,645.14	\$925.74	\$697.82	\$21.58	\$0.00	\$0.00
035 - Liability Insurance	\$9,146.48	\$5,146.81	\$3,879.68	\$119.99	\$0.00	\$0.00
049 - Emergency & Rescue	\$28,032.23	\$15,773.98	\$11,890.50	\$367.75	\$0.00	\$0.00
064 - AMBULANCE	\$174,312.83	\$98,087.34	\$73,938.73	\$2,286.76	\$0.00	\$0.00
Totals	\$408,835.69	\$230,055.38	\$173,416.91	\$5,363.40	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$5.93	Co. Trustee Redemption 07-12-303-023 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.44	Co. Trustee Redemption 07-14-202-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.91	Co. Trustee REdemption 07-12-308-036 by TBA
2015	RE - Real Estate	Back Tax Collected	\$127.24	Co. Trustee Redemption 07-14-300-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.57	Co. Trustee Redemption 08-07-200-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.56	Co. trustee Redemption 07-12-310-026 by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.07	Redemption direct to Co. Trustee 07-12-307-002 by TBA
Totals 7 entries			\$212.72	

Settlement Sheet
Woodford County
FDWA - WASHBURN FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$251,557.00	+	Real Estate	\$241,683.40
+	Supplements	\$1,672.04	+	Railroad	\$0.00
-	Cancellations	\$2,265.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$87.87
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$257.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$87.87	+	Prior Year Misc. Adjustments	\$61.74
	Adjusted Amount Due	\$251,051.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$257.85)	Total Collected \$241,575.16		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$61.74	+	County Trustee	
	Total Amount Due	\$250,855.70	+	Forfeited Tax	
				Total	\$241,575.16

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$148,269.45
09/14/2016	\$90,506.54
Totals: 2 Distributions	\$238,775.99
Grand Totals: 2 Distributions	\$238,775.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$98,643.78	\$60,543.74	\$36,957.04	\$1,143.00	\$0.00	\$0.00
027 - Audit	\$6,529.79	\$4,007.73	\$2,446.40	\$75.66	\$0.00	\$0.00
035 - Liability Insurance	\$19,589.59	\$12,023.32	\$7,339.28	\$226.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,529.79	\$4,007.73	\$2,446.40	\$75.66	\$0.00	\$0.00
062 - Workmans Comp	\$19,589.59	\$12,023.32	\$7,339.28	\$226.99	\$0.00	\$0.00
064 - Ambulance	\$90,692.62	\$55,663.61	\$33,978.14	\$1,050.87	\$0.00	\$0.00
Totals	\$241,575.16	\$148,269.45	\$90,506.54	\$2,799.17	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$11.55	Co. Trustee Redemption 03-02-202-051 by TBA
2014	RE - Real Estate	Back Tax Collected	\$50.19	Co. Trustee Redemption 03-02-202-052 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$87.87	WCH - Rosebud Manor Washburn by TBA
Totals			3 entries	\$149.61

Settlement Sheet
Woodford County
LTW - LWPT STREET LIGHTING

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,757.69	+	Real Estate \$1,657.07
+ 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
<hr/>			
Adjusted Amount Due	\$1,757.69	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$1,657.07	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$1,757.69	+	Forfeited Tax
			<hr/>
			Total \$1,657.07

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$827.72
09/14/2016	\$804.47
Totals: 2 Distributions	\$1,632.19
Grand Totals: 2 Distributions	\$1,632.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,657.07	\$827.72	\$804.47	\$24.88	\$0.00	\$0.00
Totals	\$1,657.07	\$827.72	\$804.47	\$24.88	\$0.00	\$0.00

Settlement Sheet
Woodford County
LYDC - DEER CREEK LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$11,691.32	+	Real Estate \$11,209.14
+ Supplements	\$0.00	+	Railroad \$384.72
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due	\$11,691.32	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$11,593.86	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
Total Amount Due	\$11,691.32	+	County Trustee
		+	Forfeited Tax
			<hr/>
			Total \$11,593.86

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$6,642.87
09/14/2016	\$4,802.46
Totals: 2 Distributions	\$11,445.33
Grand Totals: 2 Distributions	\$11,445.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,907.91	\$3,385.03	\$2,447.19	\$75.69	\$0.00	\$0.00
004 - Building, Equipment & Maintenance	\$837.40	\$479.80	\$346.87	\$10.73	\$0.00	\$0.00
027 - Audit	\$108.86	\$62.37	\$45.10	\$1.39	\$0.00	\$0.00
035 - Liability Insurance	\$4,199.57	\$2,406.20	\$1,739.57	\$53.80	\$0.00	\$0.00
047 - Social Security	\$540.12	\$309.47	\$223.73	\$6.92	\$0.00	\$0.00
Totals	\$11,593.86	\$6,642.87	\$4,802.46	\$148.53	\$0.00	\$0.00

Settlement Sheet
Woodford County
LYEL - EL PASO CITY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,725.98	+	Real Estate	\$90,062.31
+	Supplements	\$725.12	+	Railroad	\$44.44
-	Cancellations	\$1,206.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$187.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,244.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$187.01	Total Collected \$90,293.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,431.72	+	Forfeited Tax	
			Total \$90,293.76		

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$49,960.30
09/14/2016	\$39,123.46
Totals: 2 Distributions	\$89,083.76
Grand Totals: 2 Distributions	\$89,083.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment & Maintenance	\$8,372.13	\$4,632.37	\$3,627.57	\$112.19	\$0.00	\$0.00
016 - Library	\$81,921.63	\$45,327.93	\$35,495.89	\$1,097.81	\$0.00	\$0.00
Totals	\$90,293.76	\$49,960.30	\$39,123.46	\$1,210.00	\$0.00	\$0.00

Settlement Sheet Woodford County LYEU - EUREKA LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$559,774.41	+ Real Estate	\$544,951.75
+ Supplements	\$5,009.54	+ Railroad	\$346.98
- Cancellations	\$6,392.30	+ Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$235.69
+ Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$235.69	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$558,627.34	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$545,534.42
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
Total Amount Due	\$558,627.34	+ Forfeited Tax	
		Total	\$545,534.42

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$306,736.13
09/14/2016	\$231,634.32
Totals: 2 Distributions	\$538,370.45
Grand Totals: 2 Distributions	\$538,370.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$331,599.27	\$186,447.42	\$140,797.29	\$4,354.56	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$21,393.69	\$12,028.97	\$9,083.78	\$280.94	\$0.00	\$0.00
005 - IMRF	\$30,271.70	\$17,020.78	\$12,853.39	\$397.53	\$0.00	\$0.00
027 - Audit	\$5,348.42	\$3,007.24	\$2,270.94	\$70.24	\$0.00	\$0.00
031 - Working Cash	\$53,483.65	\$30,072.10	\$22,709.20	\$702.35	\$0.00	\$0.00
035 - Liability Insurance	\$75,091.18	\$42,221.31	\$31,883.77	\$986.10	\$0.00	\$0.00
047 - Social Security	\$28,346.51	\$15,938.31	\$12,035.95	\$372.25	\$0.00	\$0.00
Totals	\$545,534.42	\$306,736.13	\$231,634.32	\$7,163.97	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$191.18	WCH - Pleasant Valley Eureka by TBA
2015	RE - Real Estate	Back Tax Collected	\$44.51	Co. Trustee Redemption 13-12-426-002 by TBA
Totals			2 entries	\$235.69

Settlement Sheet Woodford County LYIL - IL PRAIRIE LIBRARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,221,025.91	+	Real Estate	\$1,180,251.67
+	Supplements	\$16,907.38	+	Railroad	\$0.00
-	Cancellations	\$20,067.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$226.40
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$303.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$226.40	+	Prior Year Misc. Adjustments	\$34.22
	Adjusted Amount Due	\$1,218,091.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$303.02)	Total Collected \$1,180,209.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$34.22	+	County Trustee	
	Total Amount Due	\$1,217,823.05	+	Forfeited Tax	
				Total	\$1,180,209.27

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$664,710.83
09/14/2016	\$500,033.49
Totals: 2 Distributions	\$1,164,744.32
Grand Totals: 2 Distributions	\$1,164,744.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$705,022.80	\$397,079.00	\$298,705.49	\$9,238.31	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$94,003.68	\$52,944.22	\$39,827.68	\$1,231.78	\$0.00	\$0.00
005 - IMRF	\$43,711.41	\$24,618.89	\$18,519.74	\$572.78	\$0.00	\$0.00
027 - Audit	\$12,219.90	\$6,882.42	\$5,177.36	\$160.12	\$0.00	\$0.00
031 - Working Cash	\$235,007.98	\$132,359.87	\$99,568.67	\$3,079.44	\$0.00	\$0.00
035 - Liability Insurance	\$46,532.09	\$26,207.54	\$19,714.81	\$609.74	\$0.00	\$0.00
047 - Social Security	\$43,711.41	\$24,618.89	\$18,519.74	\$572.78	\$0.00	\$0.00
Totals	\$1,180,209.27	\$664,710.83	\$500,033.49	\$15,464.95	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.66	Co. Trustee Redemption 08-28-200-005 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.77	Co. Trustee Redemption 03-02-202-051 by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.40	Co. Trustee Redemption 03-02-202-052 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.14	Co. Trustee Redemption 07-12-303-023 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.14	Co. Trustee Redemption - 08-20-414-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.46	Co. Trustee Redemption 07-14-202-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.65	Co. Trustee REdemption 07-12-308-036 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$37.59	WCH -Prairieton Apts Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$70.01	WCH - Prairie Haven Apts Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$27.61	WCH - Rosebud Manor Washburn by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.42	Co. Trustee Redemption 07-14-300-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.48	Co. Trustee Redemption 08-07-200-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.83	Co. Trustee Redemption 05-33-117-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.14	Co. trustee Redemption 07-12-310-026 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.32	Redemption direct to Co. Trustee 07-12-307-002 by TBA
Totals 15 entries			\$260.62	

Settlement Sheet
Woodford County
LYMI - MINONK CITY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$60,371.32	+	Real Estate \$57,195.91
+ Supplements	\$381.72	+	Railroad \$0.00
- Cancellations	\$446.19	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$133.63
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$133.63	+	Prior Year Misc. Adjustments \$5.55
Adjusted Amount Due	\$60,440.48	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$57,335.09	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$5.55	+	County Trustee
Total Amount Due	\$60,446.03	+	Forfeited Tax
			Total \$57,335.09

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$32,951.71
09/14/2016	\$23,651.88
Totals: 2 Distributions	\$56,603.59
Grand Totals: 2 Distributions	\$56,603.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment, & Maintenance	\$4,623.79	\$2,657.39	\$1,907.41	\$58.99	\$0.00	\$0.00
016 - Library	\$52,711.30	\$30,294.32	\$21,744.47	\$672.51	\$0.00	\$0.00
Totals	\$57,335.09	\$32,951.71	\$23,651.88	\$731.50	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$5.55	Co. Trustee Redemption 06-07-209-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.27	Co. Trustee Redemption 06-07-301-015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.36	Co. Trustee Redemption 06-07-307-049 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$83.00	WCH - South Haven Apts Minonk by TBA
Totals 4 entries			\$139.18	

Settlement Sheet
Woodford County
LYWH - CARLOCK LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$22,302.57	+	Real Estate \$21,720.19
+ Supplements	\$323.06	+	Railroad \$0.00
- Cancellations	\$403.73	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due	\$22,221.90	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$21,720.19
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$22,221.90	+	Forfeited Tax
			Total \$21,720.19

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$12,521.04
09/14/2016	\$8,923.17
Totals: 2 Distributions	\$21,444.21
Grand Totals: 2 Distributions	\$21,444.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,109.32	\$11,592.42	\$8,261.39	\$255.51	\$0.00	\$0.00
035 - Liability Insurance	\$899.41	\$518.48	\$369.50	\$11.43	\$0.00	\$0.00
047 - Social Security	\$711.46	\$410.14	\$292.28	\$9.04	\$0.00	\$0.00
Totals	\$21,720.19	\$12,521.04	\$8,923.17	\$275.98	\$0.00	\$0.00

Settlement Sheet
Woodford County
MTCR - CRUGER/OLIO MTA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,524.72	+	Real Estate	\$19,981.23
+ Supplements	\$183.69	+	Railroad	\$12.72
- Cancellations	\$234.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.64
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$8.64	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,482.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$20,002.59		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$20,482.67	+	Forfeited Tax	
			Total	\$20,002.59

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$11,246.63
09/14/2016	\$8,493.28
Totals: 2 Distributions	\$19,739.91
Grand Totals: 2 Distributions	\$19,739.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$20,002.59	\$11,246.63	\$8,493.28	\$262.68	\$0.00	\$0.00
Totals	\$20,002.59	\$11,246.63	\$8,493.28	\$262.68	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Paymt In Lieu of Tax	\$7.01	WCH - Pleasant Valley Eureka by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.63	Co. Trustee Redemption 13-12-426-002 by TBA
Totals			2 entries	\$8.64

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,518.10	+	Real Estate	\$11,274.06
+ Supplements	\$58.27	+	Railroad	\$0.00
- Cancellations	\$62.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.85
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.85	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,514.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,274.91		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,514.96	+	Forfeited Tax	
			Total	\$11,274.91

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$6,944.51
09/14/2016	\$4,200.49
Totals: 2 Distributions	\$11,145.00
Grand Totals: 2 Distributions	\$11,145.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$11,274.91	\$6,944.51	\$4,200.49	\$129.91	\$0.00	\$0.00
Totals	\$11,274.91	\$6,944.51	\$4,200.49	\$129.91	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.85	Co. Trustee Redemption 05-33-117-007 by TBA
Totals			\$0.85	

Settlement Sheet
Woodford County
MTPA - PART/CAZENOVIA MTA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,612.79	+	Real Estate	\$9,226.37
+ Supplements	\$94.16	+	Railroad	\$0.00
- Cancellations	\$116.77	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.68
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.02)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2.68	+	Prior Year Misc. Adjustments	\$1.98
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$9,592.86	<hr/>		
+ Prior Year Real Estate Tax	(\$9.02)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$9,222.01		
+ Prior Year Misc. Adjustments	\$1.98	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$9,585.82	+	Forfeited Tax	
		<hr/>		
		Total		
		\$9,222.01		

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$5,467.11
09/14/2016	\$3,642.25
Totals: 2 Distributions	
\$9,109.36	
Grand Totals: 2 Distributions	
\$9,109.36	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$9,222.01	\$5,467.11	\$3,642.25	\$112.65	\$0.00	\$0.00
Totals	\$9,222.01	\$5,467.11	\$3,642.25	\$112.65	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.37	Co. Trustee Redemption 03-02-202-051 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.61	Co. Trustee Redemption 03-02-202-052 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$2.68	WCH - Rosebud Manor Washburn by TBA
Totals 3 entries			\$4.66	

Settlement Sheet
Woodford County
MTPAL - PALESTINE/KANSAS MTA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,909.68	+	Real Estate	\$5,722.93
+ Supplements	\$122.08	+	Railroad	\$6.96
- Cancellations	\$134.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.05
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8.14)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.05	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,896.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$8.14)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$5,721.80
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$5,888.84	+	County Trustee	
		+	Forfeited Tax	
			Total	\$5,721.80

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$3,292.15
09/14/2016	\$2,356.76
Totals: 2 Distributions	\$5,648.91
Grand Totals: 2 Distributions	\$5,648.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$5,721.80	\$3,292.15	\$2,356.76	\$72.89	\$0.00	\$0.00
Totals	\$5,721.80	\$3,292.15	\$2,356.76	\$72.89	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.05	Co. Trustee Redemption 15-05-311-002 by TBA
Totals			\$0.05	

Settlement Sheet
Woodford County
PKGR - GRANT MEMORIAL PARK DIST

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$45,379.72	+	Real Estate \$43,745.77
+	Supplements \$276.23	+	Railroad \$0.00
-	Cancellations \$401.24	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$20.45
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$65.00)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$20.45	+	Prior Year Misc. Adjustments \$14.90
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$45,275.16		<hr/>	
+	Prior Year Real Estate Tax (\$65.00)	Total Collected \$43,716.12	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$14.90	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$45,225.06		<hr/>	
		Total \$43,716.12	

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$26,012.71
09/14/2016	\$17,172.31
Totals: 2 Distributions \$43,185.02	
Grand Totals: 2 Distributions \$43,185.02	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,503.30	\$13,985.32	\$9,232.44	\$285.54	\$0.00	\$0.00
035 - Liability Insurance	\$2,585.36	\$1,538.39	\$1,015.56	\$31.41	\$0.00	\$0.00
122 - Recreation	\$17,627.46	\$10,489.00	\$6,924.31	\$214.15	\$0.00	\$0.00
Totals	\$43,716.12	\$26,012.71	\$17,172.31	\$531.10	\$0.00	\$0.00

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	\$2.79	Co. Trustee Redemption 03-02-202-051 by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.11	Co. Trustee Redemption 03-02-202-052 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$20.45	WCH - Rosebud Manor Washburn by TBA
Totals 3 entries			\$35.35	

Settlement Sheet

Woodford County

PKME - METAMORA PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$235,371.90	+	Real Estate	\$228,917.36
+	Supplements	\$2,282.52	+	Railroad	\$0.00
-	Cancellations	\$2,929.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$154.18
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$154.18	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$234,878.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$229,071.54		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$234,878.91	+	Forfeited Tax	
			Total \$229,071.54		

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$130,244.48
09/14/2016	\$95,862.24
Totals: 2 Distributions	\$226,106.72
Grand Totals: 2 Distributions	\$226,106.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,774.96	\$35,692.31	\$26,270.17	\$812.48	\$0.00	\$0.00
003 - GO Series 2015	\$28,395.25	\$16,144.84	\$11,882.90	\$367.51	\$0.00	\$0.00
003A - GO Series 2013	\$65,130.77	\$37,031.77	\$27,256.03	\$842.97	\$0.00	\$0.00
027 - Audit	\$2,928.69	\$1,665.18	\$1,225.60	\$37.91	\$0.00	\$0.00
035 - Liability Insurance	\$21,137.12	\$12,018.05	\$8,845.50	\$273.57	\$0.00	\$0.00
122 - Recreation	\$45,776.06	\$26,027.15	\$19,156.44	\$592.47	\$0.00	\$0.00
126 - Paving & Lighting	\$2,928.69	\$1,665.18	\$1,225.60	\$37.91	\$0.00	\$0.00
Totals	\$229,071.54	\$130,244.48	\$95,862.24	\$2,964.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$53.86	WCH -Prairieton Apts Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$100.32	WCH - Prairie Haven Apts Metamora by TBA
Totals			2 entries	\$154.18

Settlement Sheet
Woodford County
PKRO - ROANOKE PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$109,384.63
+ Supplements	\$1,031.45
- Cancellations	\$1,425.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$108,990.22
+ Prior Year Real EstateTax	(\$336.76)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$108,653.46

Current Year Taxes Paid	
Real Estate	\$106,187.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$336.76)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$105,850.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$105,850.76

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$58,218.05
09/14/2016	\$46,203.73
Totals: 2 Distributions	\$104,421.78
Grand Totals: 2 Distributions	\$104,421.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,841.91	\$36,763.14	\$29,176.41	\$902.36	\$0.00	\$0.00
035 - Liability Insurance	\$9,785.70	\$5,382.15	\$4,271.44	\$132.11	\$0.00	\$0.00
062 - Workmans Comp	\$3,823.33	\$2,102.83	\$1,668.89	\$51.61	\$0.00	\$0.00
122 - Recreation	\$20,052.57	\$11,028.94	\$8,752.92	\$270.71	\$0.00	\$0.00
123 - Museum	\$4,010.47	\$2,205.76	\$1,750.57	\$54.14	\$0.00	\$0.00
126 - Paving & Lighting	\$1,336.78	\$735.23	\$583.50	\$18.05	\$0.00	\$0.00
Totals	\$105,850.76	\$58,218.05	\$46,203.73	\$1,428.98	\$0.00	\$0.00

Settlement Sheet
Woodford County
SDOA - OAK RIDGE SANITARY DISTRICT

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

Fund Summary

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

Settlement Sheet
Woodford County
SSPCD - PANTHER CREEK DRAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$723.66	+		Real Estate	\$723.40
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$723.66		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$723.40
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$723.66	+		Forfeited Tax	
					Total	\$723.40

Distribution Summary	
Tax Distribution Date	Amount
07/06/2016	\$487.30
09/14/2016	\$229.02
Totals: 2 Distributions	\$716.32
Grand Totals: 2 Distributions	\$716.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$723.40	\$487.30	\$229.02	\$7.08	\$0.00	\$0.00
Totals	\$723.40	\$487.30	\$229.02	\$7.08	\$0.00	\$0.00

Settlement Sheet
Woodford County
TF001 - MINONK TIF

Current Year Taxes Due	
Original Amount Due	\$147,378.18
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$147,378.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$147,378.18

Current Year Taxes Paid	
+ Real Estate	\$147,378.18
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$147,378.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$147,378.18

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$71,478.42
09/14/2016	\$73,622.77
Totals: 2 Distributions	\$145,101.19
Grand Totals: 2 Distributions	\$145,101.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$147,378.18	\$71,478.42	\$73,622.77	\$2,276.99	\$0.00	\$0.00
Totals	\$147,378.18	\$71,478.42	\$73,622.77	\$2,276.99	\$0.00	\$0.00

Settlement Sheet
Woodford County
TF03 - MINONK TIF 3

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

Fund Summary

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

Settlement Sheet
Woodford County
TFGF1 - GOODFIELD TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$250,263.50	+	Real Estate	\$239,276.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$250,263.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$239,276.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$250,263.50	+	Forfeited Tax	
				Total	\$239,276.13

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$135,156.08
09/14/2016	\$100,996.45
Totals: 2 Distributions	\$236,152.53
Grand Totals: 2 Distributions	\$236,152.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - TIF Bond	\$239,276.13	\$135,156.08	\$100,996.45	\$3,123.60	\$0.00	\$0.00
Totals	\$239,276.13	\$135,156.08	\$100,996.45	\$3,123.60	\$0.00	\$0.00

Settlement Sheet
Woodford County
TFMI2 - MINONK TIF 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$129,734.52	+	Real Estate	\$127,255.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,734.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$127,255.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,734.52	+	Forfeited Tax	
				Total	\$127,255.19

Distribution Summary	
Tax Distribution Date	Amount
07/06/2016	\$76,385.39
09/14/2016	\$49,343.71
Totals: 2 Distributions	\$125,729.10
Grand Totals: 2 Distributions	\$125,729.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$127,255.19	\$76,385.39	\$49,343.71	\$1,526.09	\$0.00	\$0.00
Totals	\$127,255.19	\$76,385.39	\$49,343.71	\$1,526.09	\$0.00	\$0.00

Settlement Sheet
Woodford County
TFWA1 - WASHBURN TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$186,806.12	+	Real Estate	\$179,020.60
+	Supplements	\$1,204.90	+	Railroad	\$0.00
-	Cancellations	\$2,924.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,732.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$185,086.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,732.42)	Total Collected \$177,288.18		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$183,354.28	+	Forfeited Tax	
				Total	\$177,288.18

Distribution Summary	
Tax Distribution Date	Amount
07/06/2016	\$110,158.84
09/14/2016	\$65,115.46
Totals: 2 Distributions	\$175,274.30
Grand Totals: 2 Distributions	\$175,274.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$177,288.18	\$110,158.84	\$65,115.46	\$2,013.88	\$0.00	\$0.00
Totals	\$177,288.18	\$110,158.84	\$65,115.46	\$2,013.88	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$0.00 Co. Trustee Redemption 03-02-202-051 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00 Co. Trustee Redemption 03-02-202-052 by TBA
Totals			2 entries \$0.00

Settlement Sheet
Woodford County
TT02 - PARTRIDGE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$52,481.62	+	Real Estate	\$50,013.93	
+	Supplements	\$830.59	+	Railroad	\$0.00
-	Cancellations	\$919.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$52,392.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00			\$50,013.93
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$52,392.42	+	County Trustee	
			+	Forfeited Tax	
			Total		\$50,013.93

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$29,464.74
09/14/2016	\$19,932.72
Totals: 2 Distributions	\$49,397.46
Grand Totals: 2 Distributions	\$49,397.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,564.64	\$22,719.61	\$15,369.68	\$475.35	\$0.00	\$0.00
035 - Liability Insurance	\$3,130.32	\$1,844.17	\$1,247.57	\$38.58	\$0.00	\$0.00
054 - General Assistance	\$8,318.97	\$4,900.96	\$3,315.47	\$102.54	\$0.00	\$0.00
Totals	\$50,013.93	\$29,464.74	\$19,932.72	\$616.47	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT02R - PARTRIDGE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$84,699.51	+	Real Estate \$80,716.89
+	Supplements \$1,340.48	+	Railroad \$0.00
-	Cancellations \$1,484.47	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$84,555.52		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$80,716.89	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$84,555.52		<hr/>	
		Total \$80,716.89	

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$47,551.74
09/14/2016	\$32,170.20
Totals: 2 Distributions \$79,721.94	
Grand Totals: 2 Distributions \$79,721.94	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$45,454.21	\$26,777.86	\$18,116.06	\$560.29	\$0.00	\$0.00
008 - Joint Bridge	\$5,860.44	\$3,452.49	\$2,335.71	\$72.24	\$0.00	\$0.00
009 - Permanent Road	\$19,539.53	\$11,511.09	\$7,787.59	\$240.85	\$0.00	\$0.00
010 - Equipment & Building	\$4,959.97	\$2,922.01	\$1,976.82	\$61.14	\$0.00	\$0.00
035 - R&B Liability Insurance	\$4,902.74	\$2,888.29	\$1,954.02	\$60.43	\$0.00	\$0.00
Totals	\$80,716.89	\$47,551.74	\$32,170.20	\$994.95	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT03 - CAZENOVIA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$62,263.20	+	Real Estate \$60,021.27
+	Supplements \$378.99	+	Railroad \$0.00
-	Cancellations \$550.51	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$28.06
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$90.82)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$28.06	+	Prior Year Misc. Adjustments \$19.96
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$62,119.74		<hr/>	
+	Prior Year Real Estate Tax (\$90.82)	Total Collected \$59,978.47	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$19.96	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$62,048.88		<hr/>	
		Total \$59,978.47	

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$35,690.33
09/14/2016	\$23,559.50
Totals: 2 Distributions \$59,249.83	
Grand Totals: 2 Distributions \$59,249.83	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,613.83	\$29,522.83	\$19,488.27	\$602.73	\$0.00	\$0.00
027 - Audit	\$1,175.16	\$699.28	\$461.60	\$14.28	\$0.00	\$0.00
035 - Liability Insurance	\$5,170.56	\$3,076.75	\$2,031.00	\$62.81	\$0.00	\$0.00
047 - Social Security	\$4,018.92	\$2,391.47	\$1,578.63	\$48.82	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$59,978.47	\$35,690.33	\$23,559.50	\$728.64	\$0.00	\$0.00

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	\$3.73	Co. Trustee Redemption 03-02-202-051 by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.23	Co. Trustee Redemption 03-02-202-052 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$28.06	WCH - Rosebud Manor Washburn by TBA
Totals 3 entries			\$48.02	

Settlement Sheet
Woodford County
TT03R - CAZENOVIA ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$107,545.33	+	Real Estate	\$97,981.75
+	Supplements	\$615.99	+	Railroad	\$0.00
-	Cancellations	\$898.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$48.47
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$148.50)
+/-	Road & Bridge Transfer	(\$5,684.23)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$48.47	+	Prior Year Misc. Adjustments	\$35.39
	Adjusted Amount Due	\$101,626.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$148.50)	Total Collected \$97,917.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$35.39	+	County Trustee	
	Total Amount Due	\$101,513.76	+	Forfeited Tax	
				Total	\$97,917.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WASHBURN	\$5,880.45	\$5,684.23
Totals	\$5,880.45	\$5,684.23

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$58,263.91
09/14/2016	\$38,463.59
Totals: 2 Distributions	\$96,727.50
Grand Totals: 2 Distributions	\$96,727.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$33,095.72	\$19,692.88	\$13,000.75	\$402.09	\$0.00	\$0.00
008 - Joint Bridge	\$11,751.50	\$6,992.56	\$4,616.17	\$142.77	\$0.00	\$0.00
009 - Permanent Road	\$39,250.08	\$23,355.20	\$15,418.03	\$476.85	\$0.00	\$0.00
010 - Equipment & Building	\$8,226.06	\$4,894.79	\$3,231.33	\$99.94	\$0.00	\$0.00
035 - R&B Liability Insurance	\$5,593.75	\$3,328.48	\$2,197.31	\$67.96	\$0.00	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$97,917.11	\$58,263.91	\$38,463.59	\$1,189.61	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$6.62	Co. Trustee Redemption 03-02-202-051 by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.77	Co. Trustee Redemption 03-02-202-052 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$48.47	WCH - Rosebud Manor Washburn by TBA
Totals 3 entries			\$83.86	

Settlement Sheet
Woodford County
TT04 - LINN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$65,692.43
+ Supplements	\$200.86
- Cancellations	\$227.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,665.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,665.76

Current Year Taxes Paid	
Real Estate	\$64,089.71
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$64,089.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$64,089.71

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$41,512.35
09/14/2016	\$21,900.04
Totals: 2 Distributions	\$63,412.39
Grand Totals: 2 Distributions	\$63,412.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,787.02	\$41,316.29	\$21,796.61	\$674.12	\$0.00	\$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	\$302.69	\$196.06	\$103.43	\$3.20	\$0.00	\$0.00
Totals	\$64,089.71	\$41,512.35	\$21,900.04	\$677.32	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT04R - LINN ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$43,094.73	+	Real Estate \$42,043.31
+ Supplements	\$131.76	+	Railroad \$0.00
- Cancellations	\$149.26	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$43,077.23	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$42,043.31	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$43,077.23	<hr/>	
		Total \$42,043.31	

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$27,231.67
09/14/2016	\$14,367.29
Totals: 2 Distributions \$41,598.96	
Grand Totals: 2 Distributions \$41,598.96	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$27,748.58	\$17,972.90	\$9,482.41	\$293.27	\$0.00	\$0.00
008 - Joint Bridge	\$8,408.67	\$5,446.34	\$2,873.46	\$88.87	\$0.00	\$0.00
010 - Equipment & Building	\$5,886.06	\$3,812.43	\$2,011.42	\$62.21	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,043.31	\$27,231.67	\$14,367.29	\$444.35	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT05 - CLAYTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,052.47	+	Real Estate	\$95,154.88
+	Supplements	\$948.66	+	Railroad	\$0.00
-	Cancellations	\$1,058.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$24.77
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$24.77	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,967.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$95,179.65		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$97,967.01	+	Forfeited Tax	
				Total	\$95,179.65

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$56,002.18
09/14/2016	\$38,002.13
Totals: 2 Distributions	\$94,004.31
Grand Totals: 2 Distributions	\$94,004.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,280.67	\$36,056.56	\$24,467.39	\$756.72	\$0.00	\$0.00
005 - IMRF	\$6,284.62	\$3,697.77	\$2,509.24	\$77.61	\$0.00	\$0.00
017 - Cemetery	\$13,352.27	\$7,856.26	\$5,331.13	\$164.88	\$0.00	\$0.00
027 - Audit	\$952.18	\$560.24	\$380.18	\$11.76	\$0.00	\$0.00
035 - Liability Insurance	\$4,824.56	\$2,838.70	\$1,926.28	\$59.58	\$0.00	\$0.00
047 - Social Security	\$4,824.56	\$2,838.70	\$1,926.28	\$59.58	\$0.00	\$0.00
054 - General Assistance	\$3,660.79	\$2,153.95	\$1,461.63	\$45.21	\$0.00	\$0.00
Totals	\$95,179.65	\$56,002.18	\$38,002.13	\$1,175.34	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$24.77	Co. Trustee Redemption 05-33-117-007 by TBA
Totals			1 entries	\$24.77

Settlement Sheet
Woodford County
TT05R - CLAYTON ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$88,874.95	+	Real Estate \$81,944.64
+	Supplements \$815.83	+	Railroad \$0.00
-	Cancellations \$911.88	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$22.46
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer (\$4,303.95)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$22.46	+	Prior Year Misc. Adjustments \$0.00
<hr/>		<hr/>	
Adjusted Amount Due	\$84,497.41	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	<hr/>	
+	Prior Year Mobile Home Tax \$0.00	Total Collected	\$81,967.10
+	Prior Year Misc. Adjustments \$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$84,497.41	+	Forfeited Tax
		<hr/>	
		Total	\$81,967.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BENSON	\$3,827.23	\$3,718.33
CITY OF MINONK	\$602.77	\$585.62
Totals	\$4,430.00	\$4,303.95

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$48,227.47
09/14/2016	\$32,727.44
Totals: 2 Distributions	\$80,954.91
Grand Totals: 2 Distributions	\$80,954.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$24,770.50	\$14,574.36	\$9,890.26	\$305.88	\$0.00	\$0.00
008 - Joint Bridge	\$11,426.60	\$6,723.14	\$4,562.36	\$141.10	\$0.00	\$0.00
009 - Permanent Road	\$34,766.54	\$20,455.79	\$13,881.43	\$429.32	\$0.00	\$0.00
010 - Equipment & Building	\$7,406.11	\$4,357.58	\$2,957.07	\$91.46	\$0.00	\$0.00
027 - Audit	\$1,058.03	\$622.52	\$422.44	\$13.07	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,269.66	\$747.04	\$506.94	\$15.68	\$0.00	\$0.00
047 - Social Security	\$1,269.66	\$747.04	\$506.94	\$15.68	\$0.00	\$0.00
Totals	\$81,967.10	\$48,227.47	\$32,727.44	\$1,012.19	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$22.46	Co. Trustee Redemption 05-33-117-007 by TBA
Totals			1 entries	\$22.46

Settlement Sheet
Woodford County
TT06 - MINONK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$113,620.88	
+	Supplements	\$465.76	
-	Cancellations	\$532.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$116.76	
	Adjusted Amount Due	\$113,670.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.66	
	Total Amount Due	\$113,675.15	

Current Year Taxes Paid

	Real Estate	\$110,455.23
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$116.76
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$4.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,576.65
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$110,576.65

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$62,387.35
09/14/2016	\$46,743.62
Totals: 2 Distributions	\$109,130.97
Grand Totals: 2 Distributions	\$109,130.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70,060.80	\$39,528.30	\$29,616.53	\$915.97	\$0.00	\$0.00
017 - Cemetery	\$21,941.83	\$12,379.58	\$9,275.38	\$286.87	\$0.00	\$0.00
035 - Liability Insurance	\$7,347.93	\$4,145.70	\$3,106.16	\$96.07	\$0.00	\$0.00
047 - Social Security	\$10,715.77	\$6,045.84	\$4,529.83	\$140.10	\$0.00	\$0.00
054 - General Assistance	\$510.32	\$287.93	\$215.72	\$6.67	\$0.00	\$0.00
Totals	\$110,576.65	\$62,387.35	\$46,743.62	\$1,445.68	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$4.66	Co. Trustee Redemption 06-07-209-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.85	Co. Trustee Redemption 06-07-301-015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.39	Co. Trustee Redemption 06-07-307-049 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$72.52	WCH - South Haven Apts Minonk by TBA
	Totals	4 entries	\$121.42	

Settlement Sheet
Woodford County
TT06R - MINONK ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,503.62	+	Real Estate	\$111,636.27
+	Supplements	\$454.68	+	Railroad	\$0.00
-	Cancellations	\$538.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$134.12
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.64)
+/-	Road & Bridge Transfer	(\$15,231.92)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$134.12	+	Prior Year Misc. Adjustments	\$5.33
	Adjusted Amount Due	\$115,321.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.64)	Total Collected \$111,775.08		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.33	+	County Trustee	
	Total Amount Due	\$115,326.50	+	Forfeited Tax	
			Total \$111,775.08		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MINONK	\$15,658.72	\$15,231.92
Totals	\$15,658.72	\$15,231.92

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$63,063.45
09/14/2016	\$47,250.29
Totals: 2 Distributions	\$110,313.74
Grand Totals: 2 Distributions	\$110,313.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$52,787.44	\$29,782.65	\$22,314.65	\$690.14	\$0.00	\$0.00
008 - Joint Bridge	\$9,287.01	\$5,239.73	\$3,925.86	\$121.42	\$0.00	\$0.00
009 - Permanent Road	\$36,025.28	\$20,325.45	\$15,228.84	\$470.99	\$0.00	\$0.00
010 - Equipment & Building	\$13,675.35	\$7,715.62	\$5,780.94	\$178.79	\$0.00	\$0.00
Totals	\$111,775.08	\$63,063.45	\$47,250.29	\$1,461.34	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$5.33	Co. Trustee Redemption 06-07-209-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.32	Co. Trustee Redemption 06-07-301-015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.50	Co. Trustee Redemption 06-07-307-049 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$83.30	WCH - South Haven Apts Minonk by TBA
Totals 4 entries			\$139.45	

Settlement Sheet
Woodford County
TT07 - SPRING BAY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,150.26	+	Real Estate	\$42,388.51
+ Supplements	\$907.21	+	Railroad	\$0.00
- Cancellations	\$1,201.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$25.96
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.01
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$25.96	+	Prior Year Misc. Adjustments	\$3.88
Adjusted Amount Due	\$44,882.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.01	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$3.88	\$42,418.36		
Total Amount Due	\$44,886.03	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
			Total	\$42,418.36

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$23,330.93
09/14/2016	\$18,514.80
Totals: 2 Distributions	\$41,845.73
Grand Totals: 2 Distributions	\$41,845.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,349.56	\$21,093.01	\$16,738.85	\$517.70	\$0.00	\$0.00
017 - Cemetery	\$935.36	\$514.47	\$408.26	\$12.63	\$0.00	\$0.00
035 - Liability Insurance	\$2,151.33	\$1,183.27	\$939.02	\$29.04	\$0.00	\$0.00
054 - General Assistance	\$982.11	\$540.18	\$428.67	\$13.26	\$0.00	\$0.00
Totals	\$42,418.36	\$23,330.93	\$18,514.80	\$572.63	\$0.00	\$0.00

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	\$1.08	Co. Trustee Redemption 07-12-303-023 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.54	Co. Trustee Redemption 07-14-202-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.26	Co. Trustee REdemption 07-12-308-036 by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.57	Co. Trustee Redemption 07-14-300-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.02	Co. trustee Redemption 07-12-310-026 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.37	Redemption direct to Co. Trustee 07-12-307-002 by TBA
Totals 6 entries			\$29.84	

Settlement Sheet
Woodford County
TT07R - SPRING BAY ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$192,996.15	
+	Supplements	\$3,697.38	
-	Cancellations	\$4,902.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$8,201.84)	
+	Misc. Adjustments	\$110.99	
	Adjusted Amount Due	\$183,699.84	
+	Prior Year Real Estate Tax	(\$0.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$17.36	
	Total Amount Due	\$183,716.40	

Current Year Taxes Paid

	Real Estate	\$172,989.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$110.99
	Prior Year Real Estate	(\$0.80)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$17.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$173,116.69
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$173,116.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BAYVIEW	\$4,045.02	\$3,822.62
VILLAGE OF SPRING BAY	\$4,634.03	\$4,379.22
Totals	\$8,679.05	\$8,201.84

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$95,216.69
09/14/2016	\$75,563.01
Totals: 2 Distributions	\$170,779.70
Grand Totals: 2 Distributions	\$170,779.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$68,964.99	\$37,931.74	\$30,102.25	\$931.00	\$0.00	\$0.00
008 - Joint Bridge	\$23,383.93	\$12,861.50	\$10,206.76	\$315.67	\$0.00	\$0.00
009 - Permanent Road	\$78,102.04	\$42,957.26	\$34,090.44	\$1,054.34	\$0.00	\$0.00
010 - Equipment & Building	\$514.39	\$282.92	\$224.53	\$6.94	\$0.00	\$0.00
035 - R&B Liability Insurance	\$2,151.34	\$1,183.27	\$939.03	\$29.04	\$0.00	\$0.00
Totals	\$173,116.69	\$95,216.69	\$75,563.01	\$2,336.99	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$4.84	Co. Trustee Redemption 07-12-303-023 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.88	Co. Trustee Redemption 07-14-202-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.64	Co. Trustee REdemption 07-12-308-036 by TBA
2015	RE - Real Estate	Back Tax Collected	\$79.40	Co. Trustee Redemption 07-14-300-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.20	Co. trustee Redemption 07-12-310-026 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.39	Redemption direct to Co. Trustee 07-12-307-002 by TBA
	Totals	6 entries	\$128.35	

Settlement Sheet
Woodford County
TT08 - WORTH TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$177,372.26	+	Real Estate	\$171,660.46	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$1.78
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.94
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$171,663.18
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$171,663.18
	Total Amount Due				
	\$176,970.58				

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$94,494.07
09/14/2016	\$74,854.03
Totals: 2 Distributions	\$169,348.10
Grand Totals: 2 Distributions	\$169,348.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$153,150.34	\$84,303.46	\$66,781.47	\$2,065.41	\$0.00	\$0.00
005 - IMRF	\$9,677.16	\$5,326.90	\$4,219.75	\$130.51	\$0.00	\$0.00
054 - General Assistance	\$8,835.68	\$4,863.71	\$3,852.81	\$119.16	\$0.00	\$0.00
Totals	\$171,663.18	\$94,494.07	\$74,854.03	\$2,315.08	\$0.00	\$0.00

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	\$0.22	Co. Trustee Redemption 08-28-200-005 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.72	Co. Trustee Redemption - 08-20-414-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.78	Co. Trustee Redemption 08-07-200-004 by TBA
Totals			3 entries	\$2.72

Settlement Sheet
Woodford County
TT08R - WORTH ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$977,067.09	+	Real Estate	\$879,219.37
+ Supplements	\$15,662.18	+	Railroad	\$0.00
- Cancellations	\$17,734.25	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.82
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.34)
+/- Road & Bridge Transfer	(\$66,383.98)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$9.82	+	Prior Year Misc. Adjustments	\$4.95
Adjusted Amount Due	\$908,620.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.34)	Total Collected \$879,233.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$4.95	+	County Trustee	
Total Amount Due	\$908,625.47	+	Forfeited Tax	
			Total	\$879,233.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GERMANTOW	\$67,928.98	\$65,891.65
VILLAGE OF METAMORA	\$507.48	\$492.33
Totals	\$68,436.46	\$66,383.98

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$483,980.71
09/14/2016	\$383,395.49
Totals: 2 Distributions	\$867,376.20
Grand Totals: 2 Distributions	\$867,376.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$273,155.20	\$150,360.29	\$119,111.06	\$3,683.85	\$0.00	\$0.00
008 - Joint Bridge	\$102,871.86	\$56,626.57	\$44,857.93	\$1,387.36	\$0.00	\$0.00
009 - Permanent Road	\$343,746.25	\$189,217.65	\$149,892.74	\$4,635.86	\$0.00	\$0.00
010 - Equipment & Building	\$72,157.25	\$39,719.49	\$31,464.63	\$973.13	\$0.00	\$0.00
035 - R&B Liability Insurance	\$24,402.63	\$13,432.61	\$10,640.92	\$329.10	\$0.00	\$0.00
090 - Road Damage	\$62,900.61	\$34,624.10	\$27,428.21	\$848.30	\$0.00	\$0.00
Totals	\$879,233.80	\$483,980.71	\$383,395.49	\$11,857.60	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.16	Co. Trustee Redemption 08-28-200-005 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.79	Co. Trustee Redemption - 08-20-414-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.82	Co. Trustee Redemption 08-07-200-004 by TBA
Totals 3 entries			\$14.77	

Settlement Sheet
Woodford County
TT09 - METAMORA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$206,387.60	+	Real Estate	\$200,641.10	
+	Supplements	\$2,166.40	+	Railroad	\$0.00	
-	Cancellations	\$2,633.72	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$97.75	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$97.75	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due	\$206,018.03	-	Abatements/Refunds	\$0.00
		Total Collected				\$200,738.85
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due	\$206,018.03	Total		\$200,738.85

Distribution Summary	
Tax Distribution Date	Amount
07/06/2016	\$113,422.02
09/14/2016	\$84,697.33
Totals: 2 Distributions	\$198,119.35
Grand Totals: 2 Distributions	\$198,119.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$164,481.02	\$92,935.52	\$69,399.14	\$2,146.36	\$0.00	\$0.00
005 - IMRF	\$17,512.86	\$9,895.16	\$7,389.17	\$228.53	\$0.00	\$0.00
027 - Audit	\$4,400.19	\$2,486.21	\$1,856.56	\$57.42	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,400.19	\$2,486.21	\$1,856.56	\$57.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,624.53	\$4,873.06	\$3,638.93	\$112.54	\$0.00	\$0.00
054 - General Assistance	\$1,320.06	\$745.86	\$556.97	\$17.23	\$0.00	\$0.00
Totals	\$200,738.85	\$113,422.02	\$84,697.33	\$2,619.50	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$34.15	WCH -Prairieton Apts Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$63.60	WCH - Prairie Haven Apts Metamora by TBA
Totals			2 entries	\$97.75

Settlement Sheet Woodford County TT09R - METAMORA ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$556,821.30	+	Real Estate	\$436,969.96
+	Supplements	\$4,667.88	+	Railroad	\$0.00
-	Cancellations	\$5,736.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$263.71
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$104,347.60)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$263.71	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$451,668.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$437,233.67		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$451,668.75	+	Forfeited Tax	
				Total	\$437,233.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF METAMORA	\$107,091.77	\$104,347.60
Totals	\$107,091.77	\$104,347.60

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$247,046.18
09/14/2016	\$184,481.86
Totals: 2 Distributions	\$431,528.04
Grand Totals: 2 Distributions	\$431,528.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF Road	\$10,824.04	\$6,115.80	\$4,566.99	\$141.25	\$0.00	\$0.00
007 - Road & Bridge	\$186,068.31	\$105,132.50	\$78,507.74	\$2,428.07	\$0.00	\$0.00
008 - Joint Bridge	\$44,002.39	\$24,862.27	\$18,565.92	\$574.20	\$0.00	\$0.00
009 - Permanent Road	\$146,967.82	\$83,039.91	\$62,010.07	\$1,917.84	\$0.00	\$0.00
010 - Equipment & Building	\$30,801.90	\$17,403.72	\$12,996.23	\$401.95	\$0.00	\$0.00
027 - Audit Road	\$4,400.36	\$2,486.29	\$1,856.65	\$57.42	\$0.00	\$0.00
035 - R&B Liability Insurance	\$7,832.35	\$4,425.44	\$3,304.70	\$102.21	\$0.00	\$0.00
047 - Social Security	\$6,160.49	\$3,480.81	\$2,599.29	\$80.39	\$0.00	\$0.00
090 - Road Damage	\$176.01	\$99.44	\$74.27	\$2.30	\$0.00	\$0.00
Totals	\$437,233.67	\$247,046.18	\$184,481.86	\$5,705.63	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$92.12	WCH -Prairieton Apts Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$171.59	WCH - Prairie Haven Apts Metamora by TBA
Totals			2 entries	\$263.71

Settlement Sheet
Woodford County
TT10 - ROANOKE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,389.77	+	Real Estate	\$116,992.89
+	Supplements	\$902.75	+	Railroad	\$0.00
-	Cancellations	\$1,158.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$202.57)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$119,133.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$202.57)		Total Collected	\$116,790.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$118,931.00	+	Forfeited Tax	
				Total	\$116,790.32

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$65,775.07
09/14/2016	\$49,484.79
Totals: 2 Distributions	\$115,259.86
Grand Totals: 2 Distributions	\$115,259.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$103,697.10	\$58,401.11	\$43,937.11	\$1,358.88	\$0.00	\$0.00
005 - IMRF	\$2,448.73	\$1,379.10	\$1,037.54	\$32.09	\$0.00	\$0.00
027 - Audit	\$1,749.05	\$985.04	\$741.09	\$22.92	\$0.00	\$0.00
035 - Liability Insurance	\$4,597.68	\$2,589.37	\$1,948.06	\$60.25	\$0.00	\$0.00
047 - Social Security	\$4,197.78	\$2,364.14	\$1,778.63	\$55.01	\$0.00	\$0.00
054 - General Assistance	\$99.98	\$56.31	\$42.36	\$1.31	\$0.00	\$0.00
Totals	\$116,790.32	\$65,775.07	\$49,484.79	\$1,530.46	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT10R - ROANOKE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$189,633.30	+	Real Estate	\$167,253.01
+ Supplements	\$1,290.59	+	Railroad	\$0.00
- Cancellations	\$1,656.85	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$286.42)
+/- Road & Bridge Transfer	(\$18,540.75)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$170,726.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$286.42)	Total Collected \$166,966.59		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$170,439.87	+	Forfeited Tax	
			Total	\$166,966.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROANOKE	\$18,880.61	\$18,540.75
Totals	\$18,880.61	\$18,540.75

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$94,033.94
09/14/2016	\$70,744.67
Totals: 2 Distributions	\$164,778.61
Grand Totals: 2 Distributions	\$164,778.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$49,975.11	\$28,145.67	\$21,174.56	\$654.88	\$0.00	\$0.00
008 - Joint Bridge	\$7,846.03	\$4,418.80	\$3,324.41	\$102.82	\$0.00	\$0.00
009 - Permanent Road	\$83,458.26	\$47,002.75	\$35,361.84	\$1,093.67	\$0.00	\$0.00
010 - Equipment & Building	\$17,491.30	\$9,850.90	\$7,411.19	\$229.21	\$0.00	\$0.00
027 - Audit	\$2,248.92	\$1,266.57	\$952.88	\$29.47	\$0.00	\$0.00
035 - R&B Liability Insurance	\$4,897.57	\$2,758.25	\$2,075.14	\$64.18	\$0.00	\$0.00
047 - Social Security	\$999.51	\$562.91	\$423.50	\$13.10	\$0.00	\$0.00
090 - Road Damage	\$49.89	\$28.09	\$21.15	\$0.65	\$0.00	\$0.00
Totals	\$166,966.59	\$94,033.94	\$70,744.67	\$2,187.98	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT11 - GREENE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$50,368.13
+ Supplements	\$37.76
- Cancellations	\$7.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,398.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,398.39

Current Year Taxes Paid	
Real Estate	\$49,619.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$49,619.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$49,619.90

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$30,153.86
09/14/2016	\$18,882.06
Totals: 2 Distributions	\$49,035.92
Grand Totals: 2 Distributions	\$49,035.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,652.09	\$28,350.33	\$17,752.71	\$549.05	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,967.81	\$1,803.53	\$1,129.35	\$34.93	\$0.00	\$0.00
Totals	\$49,619.90	\$30,153.86	\$18,882.06	\$583.98	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT11R - GREENE ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,923.44	+	Real Estate	\$68,884.67
+	Supplements	\$52.42	+	Railroad	\$0.00
-	Cancellations	\$10.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,965.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$68,884.67		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$69,965.45	+	Forfeited Tax	
				Total	\$68,884.67

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$41,859.64
09/14/2016	\$26,214.29
Totals: 2 Distributions	\$68,073.93
Grand Totals: 2 Distributions	\$68,073.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$38,529.61	\$23,413.56	\$14,662.57	\$453.48	\$0.00	\$0.00
008 - Joint Bridge	\$8,677.81	\$5,273.31	\$3,302.37	\$102.13	\$0.00	\$0.00
009 - Permanent Road	\$12,148.99	\$7,382.66	\$4,623.34	\$142.99	\$0.00	\$0.00
010 - Equipment & Building	\$6,074.45	\$3,691.31	\$2,311.65	\$71.49	\$0.00	\$0.00
035 - R&B Liability Insurance	\$3,453.81	\$2,098.80	\$1,314.36	\$40.65	\$0.00	\$0.00
Totals	\$68,884.67	\$41,859.64	\$26,214.29	\$810.74	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT12 - PANOLA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,208.01	+	Real Estate	\$76,109.18
+	Supplements	\$432.25	+	Railroad	\$0.00
-	Cancellations	\$453.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,186.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$76,109.18		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,186.72	+	Forfeited Tax	
				Total	\$76,109.18

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$47,696.07
09/14/2016	\$27,560.71
Totals: 2 Distributions	\$75,256.78
Grand Totals: 2 Distributions	\$75,256.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,099.60	\$42,676.63	\$24,660.28	\$762.69	\$0.00	\$0.00
027 - Audit	\$697.24	\$436.95	\$252.48	\$7.81	\$0.00	\$0.00
035 - Liability Insurance	\$6,936.89	\$4,347.21	\$2,511.99	\$77.69	\$0.00	\$0.00
054 - General Assistance	\$375.45	\$235.28	\$135.96	\$4.21	\$0.00	\$0.00
Totals	\$76,109.18	\$47,696.07	\$27,560.71	\$852.40	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT12R - PANOLA ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$62,607.84	+	Real Estate	\$60,786.82
+ Supplements	\$345.22	+	Railroad	\$0.00
- Cancellations	\$362.23	+	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	(\$929.97)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,660.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$60,786.82		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$61,660.86	+	Forfeited Tax	
			Total	\$60,786.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$440.30	\$434.15
VILLAGE OF PANOLA	\$502.85	\$495.82
Totals	\$943.15	\$929.97

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$38,092.96
09/14/2016	\$22,013.04
Totals: 2 Distributions	\$60,106.00
Grand Totals: 2 Distributions	\$60,106.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$23,295.47	\$14,598.46	\$8,436.10	\$260.91	\$0.00	\$0.00
008 - Joint Bridge	\$8,939.31	\$5,601.95	\$3,237.24	\$100.12	\$0.00	\$0.00
009 - Permanent Road	\$23,456.64	\$14,699.45	\$8,494.47	\$262.72	\$0.00	\$0.00
010 - Equipment & Building	\$5,095.40	\$3,193.10	\$1,845.23	\$57.07	\$0.00	\$0.00
Totals	\$60,786.82	\$38,092.96	\$22,013.04	\$680.82	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT13 - CRUGER TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$76,850.89
+ Supplements	\$507.87
- Cancellations	\$753.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,605.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$76,605.48

Current Year Taxes Paid	
Real Estate	\$74,859.71
Railroad	\$49.52
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$74,909.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$74,909.23

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$42,329.89
09/14/2016	\$31,601.96
Totals: 2 Distributions	\$73,931.85
Grand Totals: 2 Distributions	\$73,931.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,560.76	\$25,745.58	\$19,220.72	\$594.46	\$0.00	\$0.00
027 - Audit	\$2,078.50	\$1,174.52	\$876.86	\$27.12	\$0.00	\$0.00
035 - Liability Insurance	\$15,422.46	\$8,714.97	\$6,506.27	\$201.22	\$0.00	\$0.00
047 - Social Security	\$8,979.15	\$5,073.96	\$3,788.03	\$117.16	\$0.00	\$0.00
054 - General Assistance	\$2,868.36	\$1,620.86	\$1,210.08	\$37.42	\$0.00	\$0.00
Totals	\$74,909.23	\$42,329.89	\$31,601.96	\$977.38	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT13R - CRUGER ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$107,684.81	+	Real Estate	\$86,113.91
+ Supplements	\$584.22	+	Railroad	\$69.40
- Cancellations	\$866.54	+	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	(\$18,780.79)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,621.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$86,183.31		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$88,621.70	+	Forfeited Tax	
			Total	\$86,183.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$19,206.31	\$18,780.79
Totals	\$19,206.31	\$18,780.79

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$48,705.20
09/14/2016	\$36,353.77
Totals: 2 Distributions	\$85,058.97
Grand Totals: 2 Distributions	\$85,058.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$49,809.58	\$28,151.26	\$21,008.57	\$649.75	\$0.00	\$0.00
008 - Joint Bridge	\$14,466.36	\$8,174.60	\$6,103.01	\$188.75	\$0.00	\$0.00
010 - Equipment & Building	\$13,676.50	\$7,728.27	\$5,769.78	\$178.45	\$0.00	\$0.00
035 - Liability Ins	\$8,230.87	\$4,651.07	\$3,472.41	\$107.39	\$0.00	\$0.00
Totals	\$86,183.31	\$48,705.20	\$36,353.77	\$1,124.34	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT14 - OLIO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$202,946.68	
+	Supplements	\$2,118.08	
-	Cancellations	\$2,526.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$139.75	
	Adjusted Amount Due	\$202,678.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$202,678.40	

Current Year Taxes Paid

	Real Estate	\$197,499.20
	Railroad	\$122.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$139.75
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$197,761.57
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$197,761.57

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$110,840.63
09/14/2016	\$84,313.31
Totals: 2 Distributions	\$195,153.94
Grand Totals: 2 Distributions	\$195,153.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$111,698.52	\$62,604.34	\$47,621.35	\$1,472.83	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$65,397.37	\$36,653.66	\$27,881.40	\$862.31	\$0.00	\$0.00
035 - Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,136.66	\$5,681.36	\$4,321.64	\$133.66	\$0.00	\$0.00
054 - General Assistance	\$10,529.02	\$5,901.27	\$4,488.92	\$138.83	\$0.00	\$0.00
Totals	\$197,761.57	\$110,840.63	\$84,313.31	\$2,607.63	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$113.36	WCH - Pleasant Valley Eureka by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.39	Co. Trustee Redemption 13-12-426-002 by TBA
	Totals	2 entries	\$139.75	

Settlement Sheet
Woodford County
TT14R - OLIO ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$279,857.38	
+	Supplements	\$2,489.62	
-	Cancellations	\$3,001.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$37,746.04)	
+	Misc. Adjustments	\$192.72	
	Adjusted Amount Due	\$241,792.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$241,792.58	

Current Year Taxes Paid

	Real Estate	\$234,605.48
	Railroad	\$162.93
	Mobile Home	\$0.00
	Misc. Adjustments	\$192.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$234,961.13
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$234,961.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$38,684.97	\$37,746.04
Totals	\$38,684.97	\$37,746.04

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$131,696.32
09/14/2016	\$100,166.87
Totals: 2 Distributions	\$231,863.19
Grand Totals: 2 Distributions	\$231,863.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$70,159.55	\$39,329.56	\$29,905.09	\$924.90	\$0.00	\$0.00
008 - Joint Bridge	\$32,698.68	\$18,326.71	\$13,940.81	\$431.16	\$0.00	\$0.00
009 - Permanent Road	\$109,213.77	\$61,211.32	\$46,562.38	\$1,440.07	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$22,889.13	\$12,828.73	\$9,758.59	\$301.81	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$234,961.13	\$131,696.32	\$100,166.87	\$3,097.94	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$156.32	WCH - Pleasant Valley Eureka by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.40	Co. Trustee Redemption 13-12-426-002 by TBA
	Totals	2 entries	\$192.72	

Settlement Sheet
Woodford County
TT15 - PALESTINE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$150,258.67	+	Real Estate	\$145,080.03
+	Supplements	\$3,588.20	+	Railroad	\$269.36
-	Cancellations	\$3,797.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.97
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$282.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.97	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$150,051.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$282.25)	Total Collected \$145,069.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$149,768.83	+	Forfeited Tax	
			Total \$145,069.11		

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$83,369.60
09/14/2016	\$59,848.52
Totals: 2 Distributions	\$143,218.12
Grand Totals: 2 Distributions	\$143,218.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,303.86	\$44,425.66	\$31,891.85	\$986.35	\$0.00	\$0.00
005 - IMRF	\$15,379.20	\$8,838.26	\$6,344.71	\$196.23	\$0.00	\$0.00
017 - Cemetery	\$27,009.11	\$15,521.83	\$11,142.66	\$344.62	\$0.00	\$0.00
027 - Audit	\$1,173.17	\$674.21	\$483.99	\$14.97	\$0.00	\$0.00
035 - Liability Insurance	\$9,105.12	\$5,232.62	\$3,756.33	\$116.17	\$0.00	\$0.00
047 - Social Security	\$11,655.58	\$6,698.33	\$4,808.53	\$148.72	\$0.00	\$0.00
054 - General Assistance	\$3,443.07	\$1,978.69	\$1,420.45	\$43.93	\$0.00	\$0.00
Totals	\$145,069.11	\$83,369.60	\$59,848.52	\$1,850.99	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$1.97	Co. Trustee Redemption 15-05-311-002 by TBA
Totals			1 entries	\$1.97

Settlement Sheet
Woodford County
TT15R - PALESTINE ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,226.59	+	Real Estate	\$114,499.09
+	Supplements	\$2,831.83	+	Railroad	\$212.47
-	Cancellations	\$2,997.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.59
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$215.91)
+/-	Road & Bridge Transfer	(\$2,549.11)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.59	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,513.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$215.91)		Total Collected	\$114,497.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$118,297.70	+	Forfeited Tax	
				Total	\$114,497.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SECOR	\$2,631.70	\$2,549.11
Totals	\$2,631.70	\$2,549.11

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$65,794.93
09/14/2016	\$47,241.24
Totals: 2 Distributions	\$113,036.17
Grand Totals: 2 Distributions	\$113,036.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,535.50	\$22,718.61	\$16,312.38	\$504.51	\$0.00	\$0.00
008 - Joint Bridge	\$9,666.74	\$5,554.94	\$3,988.45	\$123.35	\$0.00	\$0.00
009 - Permanent Road	\$42,594.81	\$24,476.85	\$17,574.42	\$543.54	\$0.00	\$0.00
010 - Equipment & Building	\$8,927.00	\$5,129.85	\$3,683.24	\$113.91	\$0.00	\$0.00
027 - Audit	\$1,275.33	\$732.86	\$526.20	\$16.27	\$0.00	\$0.00
035 - R&B Liability Insurance	\$8,952.52	\$5,144.51	\$3,693.77	\$114.24	\$0.00	\$0.00
047 - Social Security	\$1,657.85	\$952.68	\$684.01	\$21.16	\$0.00	\$0.00
090 - Road Damage	\$1,887.49	\$1,084.63	\$778.77	\$24.09	\$0.00	\$0.00
Totals	\$114,497.24	\$65,794.93	\$47,241.24	\$1,461.07	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.59	Co. Trustee Redemption 15-05-311-002 by TBA
Totals			1 entries	\$1.59

Settlement Sheet
Woodford County
TT16 - EL PASO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$81,396.00
+ Supplements	\$702.30
- Cancellations	\$993.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,105.24
+ Prior Year Real Estate Tax	\$100.31
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3.35
Total Amount Due	\$81,208.90

Current Year Taxes Paid	
Real Estate	\$78,064.44
Railroad	\$43.18
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$100.31
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$3.35
- Abatements/Refunds	\$0.00
Total Collected	\$78,211.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$78,211.28

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$43,664.50
09/14/2016	\$33,510.37
Totals: 2 Distributions	\$77,174.87
Grand Totals: 2 Distributions	\$77,174.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,941.56	\$41,839.05	\$32,109.43	\$993.08	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,269.72	\$1,825.45	\$1,400.94	\$43.33	\$0.00	\$0.00
Totals	\$78,211.28	\$43,664.50	\$33,510.37	\$1,036.41	\$0.00	\$0.00

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	\$3.35	Co. Trustee Redemption 16-32-206-021 by TBA
Totals			1 entries	\$3.35

Settlement Sheet
Woodford County
TT16R - EL PASO ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$137,066.61	+	Real Estate	\$99,278.95
+	Supplements	\$893.17	+	Railroad	\$58.03
-	Cancellations	\$1,262.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$125.26
+/-	Road & Bridge Transfer	(\$32,234.53)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5.59
	Adjusted Amount Due	\$104,462.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$125.26		Total Collected	\$99,467.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.59	+	County Trustee	
	Total Amount Due	\$104,593.15	+	Forfeited Tax	
				Total	\$99,467.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$30,777.31	\$29,641.14
VILLAGE OF KAPPA	\$2,692.81	\$2,593.39
Totals	\$33,470.12	\$32,234.53

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$55,531.87
09/14/2016	\$42,617.89
Totals: 2 Distributions	\$98,149.76
Grand Totals: 2 Distributions	\$98,149.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$61,016.54	\$34,065.40	\$26,142.61	\$808.53	\$0.00	\$0.00
009 - Permanent Road	\$38,451.29	\$21,466.47	\$16,475.28	\$509.54	\$0.00	\$0.00
Totals	\$99,467.83	\$55,531.87	\$42,617.89	\$1,318.07	\$0.00	\$0.00

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	\$5.59	Co. Trustee Redemption 16-32-206-021 by TBA
Totals	1 entries		\$5.59	

Settlement Sheet
Woodford County
TT17 - MONTGOMERY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$80,508.72	+	Real Estate	\$77,366.96
+ Supplements	\$729.66	+	Railroad	\$1,257.34
- Cancellations	\$887.49	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,350.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$78,624.30
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$80,350.89	+	County Trustee	
		+	Forfeited Tax	
			Total	\$78,624.30

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$44,898.08
09/14/2016	\$32,714.43
Totals: 2 Distributions	\$77,612.51
Grand Totals: 2 Distributions	\$77,612.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,719.43	\$40,955.09	\$29,841.41	\$922.93	\$0.00	\$0.00
054 - General Assistance	\$6,904.87	\$3,942.99	\$2,873.02	\$88.86	\$0.00	\$0.00
Totals	\$78,624.30	\$44,898.08	\$32,714.43	\$1,011.79	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT17R - MONTGOMERY ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$255,600.37	+	Real Estate	\$221,201.71
+	Supplements	\$2,086.16	+	Railroad	\$3,663.14
-	Cancellations	\$2,537.49	+	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	(\$24,752.57)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$230,396.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$224,864.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$230,396.47	+	Forfeited Tax	
				Total	\$224,864.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CONGERVILLI	\$8,369.50	\$8,189.86
VILLAGE OF DEER CREEK	\$528.75	\$517.90
VILLAGE OF GOODFIELD	\$16,399.38	\$16,044.81
Totals	\$25,297.63	\$24,752.57

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$128,434.04
09/14/2016	\$93,537.89
Totals: 2 Distributions	\$221,971.93
Grand Totals: 2 Distributions	\$221,971.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$82,728.68	\$47,268.62	\$34,396.26	\$1,063.80	\$0.00	\$0.00
008 - Joint Bridge	\$32,570.09	\$18,598.82	\$13,552.13	\$419.14	\$0.00	\$0.00
009 - Permanent Road	\$108,784.27	\$62,120.16	\$45,264.19	\$1,399.92	\$0.00	\$0.00
010 - Equipment & Building	\$781.81	\$446.44	\$325.31	\$10.06	\$0.00	\$0.00
Totals	\$224,864.85	\$128,434.04	\$93,537.89	\$2,892.92	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT19 - KANSAS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,778.05	+	Real Estate	\$42,634.87
+	Supplements	\$634.15	+	Railroad	\$0.00
-	Cancellations	\$792.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,619.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,634.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$43,619.70	+	Forfeited Tax	
				Total	\$42,634.87

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$24,577.64
09/14/2016	\$17,515.51
Totals: 2 Distributions	\$42,093.15
Grand Totals: 2 Distributions	\$42,093.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,010.18	\$21,335.18	\$15,204.75	\$470.25	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$644.35	\$371.45	\$264.71	\$8.19	\$0.00	\$0.00
035 - Liability Ins	\$1,463.23	\$843.50	\$601.14	\$18.59	\$0.00	\$0.00
047 - Social Security	\$2,537.15	\$1,462.59	\$1,042.32	\$32.24	\$0.00	\$0.00
054 - General Assistance	\$979.96	\$564.92	\$402.59	\$12.45	\$0.00	\$0.00
Totals	\$42,634.87	\$24,577.64	\$17,515.51	\$541.72	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT19R - KANSAS ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,715.34	+	Real Estate	\$84,450.98
+	Supplements	\$1,256.11	+	Railroad	\$0.00
-	Cancellations	\$1,569.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,401.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$84,450.98		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,401.69	+	Forfeited Tax	
			Total \$84,450.98		

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$48,682.34
09/14/2016	\$34,695.59
Totals: 2 Distributions	\$83,377.93
Grand Totals: 2 Distributions	\$83,377.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,776.44	\$27,541.05	\$19,628.33	\$607.06	\$0.00	\$0.00
008 - Joint Bridge	\$6,631.52	\$3,822.79	\$2,724.47	\$84.26	\$0.00	\$0.00
009 - Permanent Road	\$22,163.15	\$12,776.09	\$9,105.45	\$281.61	\$0.00	\$0.00
010 - Equipment & Building	\$4,577.58	\$2,638.78	\$1,880.64	\$58.16	\$0.00	\$0.00
027 - Audit	\$644.37	\$371.45	\$264.73	\$8.19	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,959.94	\$1,129.82	\$805.22	\$24.90	\$0.00	\$0.00
047 - Social Security	\$496.65	\$286.30	\$204.04	\$6.31	\$0.00	\$0.00
090 - Road Damage	\$201.33	\$116.06	\$82.71	\$2.56	\$0.00	\$0.00
Totals	\$84,450.98	\$48,682.34	\$34,695.59	\$1,073.05	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCBE - VILLAGE OF BENSON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,506.25	+	Real Estate	\$18,149.61
+ Supplements	\$87.21	+	Railroad	\$0.00
- Cancellations	\$121.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.32
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$3,718.33	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$15.32	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,205.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$18,164.93		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$19,205.97	+	Forfeited Tax	
			Total	\$18,164.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$3,827.23	\$3,718.33
Totals	\$3,827.23	\$3,718.33

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$9,791.31
09/14/2016	\$8,122.41
Totals: 2 Distributions	\$17,913.72
Grand Totals: 2 Distributions	\$17,913.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,446.60	\$7,603.53	\$6,637.78	\$205.29	\$0.00	\$0.00
007 - Road & Bridge	\$3,718.33	\$2,187.78	\$1,484.63	\$45.92	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,164.93	\$9,791.31	\$8,122.41	\$251.21	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$15.32	Co. Trustee Redemption 05-33-117-007 by TBA
Totals			1 entries	\$15.32

Settlement Sheet
Woodford County
VCBY - VILLAGE OF BAYVIEW

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,417.95	+	Real Estate	\$25,917.19
+	Supplements	\$455.51	+	Railroad	\$0.00
-	Cancellations	\$565.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$40.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.37
+/-	Road & Bridge Transfer	\$3,822.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$40.35	+	Prior Year Misc. Adjustments	\$13.34
	Adjusted Amount Due	\$28,170.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.37	Total Collected \$25,971.25		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$13.34	+	County Trustee	
	Total Amount Due	\$28,184.62	+	Forfeited Tax	
			Total \$25,971.25		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$4,045.02	\$3,822.62
Totals	\$4,045.02	\$3,822.62

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$13,837.89
09/14/2016	\$11,769.36
Totals: 2 Distributions	\$25,607.25
Grand Totals: 2 Distributions	\$25,607.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,183.93	\$5,925.77	\$5,100.42	\$157.74	\$0.00	\$0.00
007 - Road & Bridge	\$3,822.62	\$2,102.49	\$1,668.53	\$51.60	\$0.00	\$0.00
027 - AUDIT	\$2,997.29	\$1,588.11	\$1,366.90	\$42.28	\$0.00	\$0.00
035 - Liability Insurance	\$7,967.41	\$4,221.52	\$3,633.51	\$112.38	\$0.00	\$0.00
Totals	\$25,971.25	\$13,837.89	\$11,769.36	\$364.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$6.16	Co. Trustee Redemption 07-12-303-023 by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.18	Co. Trustee REdemption 07-12-308-036 by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.97	Co. trustee Redemption 07-12-310-026 by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.38	Redemption direct to Co. Trustee 07-12-307-002 by TBA
Totals 4 entries			\$53.69	

Settlement Sheet
Woodford County
VCCN - VILLAGE OF CONGERVILLE

Current Year Taxes Due	
Original Amount Due	\$73,399.63
+ Supplements	\$278.40
- Cancellations	\$529.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$8,189.86
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,338.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,338.58

Current Year Taxes Paid	
Real Estate	\$79,139.11
Railroad	\$1,359.96
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$80,499.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$80,499.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$8,369.50	\$8,189.86
Totals	\$8,369.50	\$8,189.86

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$45,263.98
09/14/2016	\$34,178.04
Totals: 2 Distributions	\$79,442.02
Grand Totals: 2 Distributions	\$79,442.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,752.95	\$9,402.66	\$7,129.78	\$220.51	\$0.00	\$0.00
003 - GO Series 2014	\$46,674.01	\$26,195.96	\$19,863.71	\$614.34	\$0.00	\$0.00
007 - Road & Bridge	\$8,189.86	\$4,680.17	\$3,404.40	\$105.29	\$0.00	\$0.00
027 - Audit	\$2,964.10	\$1,663.61	\$1,261.48	\$39.01	\$0.00	\$0.00
035 - Liability Insurance	\$5,918.15	\$3,321.58	\$2,518.67	\$77.90	\$0.00	\$0.00
Totals	\$80,499.07	\$45,263.98	\$34,178.04	\$1,057.05	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCDR - VILLAGE OF DEER CREEK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,013.92	+	Real Estate	\$6,781.54
+ Supplements	\$4.58	+	Railroad	\$447.03
- Cancellations	\$5.58	+	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	\$517.90	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,530.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,228.57		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,530.82	+	Forfeited Tax	
			Total	\$7,228.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$528.75	\$517.90
Totals	\$528.75	\$517.90

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$4,306.79
09/14/2016	\$2,834.13
Totals: 2 Distributions	\$7,140.92
Grand Totals: 2 Distributions	\$7,140.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,492.28	\$889.87	\$584.34	\$18.07	\$0.00	\$0.00
003 - GO Bond 01-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO Series 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$517.90	\$305.11	\$206.41	\$6.38	\$0.00	\$0.00
014 - Police Protection	\$895.75	\$534.15	\$350.75	\$10.85	\$0.00	\$0.00
027 - Audit	\$287.52	\$171.46	\$112.58	\$3.48	\$0.00	\$0.00
035 - Liability Insurance	\$1,897.77	\$1,131.67	\$743.12	\$22.98	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$298.57	\$178.04	\$116.91	\$3.62	\$0.00	\$0.00
046 - ESDA	\$17.21	\$10.26	\$6.74	\$0.21	\$0.00	\$0.00
047 - Social Security	\$1,701.77	\$1,014.79	\$666.37	\$20.61	\$0.00	\$0.00
048 - School Crossing Guard	\$119.80	\$71.44	\$46.91	\$1.45	\$0.00	\$0.00
Totals	\$7,228.57	\$4,306.79	\$2,834.13	\$87.65	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCEL - CITY OF EL PASO

Current Year Taxes Due

	Original Amount Due	\$399,719.25	
+	Supplements	\$3,328.50	
-	Cancellations	\$5,469.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$30,075.29	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$427,653.47	
+	Prior Year Real EstateTax	\$831.16	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$428,484.63	

Current Year Taxes Paid

	Real Estate	\$410,061.38
	Railroad	\$202.23
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$831.16
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$411,094.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$411,094.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$440.30	\$434.15
EL PASO ROAD DISTRICT	\$30,777.31	\$29,641.14
Totals	\$31,217.61	\$30,075.29

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$227,639.31
09/14/2016	\$177,951.80
Totals: 2 Distributions	\$405,591.11
Grand Totals: 2 Distributions	\$405,591.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,805.97	\$46,370.26	\$36,312.64	\$1,123.07	\$0.00	\$0.00
003A - GO Series 2012A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO Series 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - GO Series 2015A	\$207,672.78	\$114,906.39	\$89,983.40	\$2,782.99	\$0.00	\$0.00
003D - GO Series 2013A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - GO Series 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - GO Series 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - GO Series 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003J - GO Bond 03-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003K - GO Series 2015B	\$3,934.79	\$2,177.14	\$1,704.92	\$52.73	\$0.00	\$0.00
003L - GO Series 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 Series 2013B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$30,075.29	\$16,819.30	\$12,858.31	\$397.68	\$0.00	\$0.00
042 - Parks	\$40,982.07	\$22,675.59	\$17,757.29	\$549.19	\$0.00	\$0.00
043 - Recreation	\$27,460.84	\$15,194.23	\$11,898.61	\$368.00	\$0.00	\$0.00
047 - Social Security	\$14,902.44	\$8,245.60	\$6,457.13	\$199.71	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,260.59	\$1,250.80	\$979.50	\$30.29	\$0.00	\$0.00
Totals	\$411,094.77	\$227,639.31	\$177,951.80	\$5,503.66	\$0.00	\$0.00

Settlement Sheet

Woodford County

VCEU - CITY OF EUREKA

Current Year Taxes Due

	Original Amount Due	\$470,922.78	
+	Supplements	\$5,189.60	
-	Cancellations	\$6,461.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$56,526.83	
+	Misc. Adjustments	\$309.55	
	Adjusted Amount Due	\$526,487.17	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$526,487.17	

Current Year Taxes Paid

	Real Estate	\$514,162.39
	Railroad	\$56.23
	Mobile Home	\$0.00
	Misc. Adjustments	\$309.55
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$514,528.17
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$514,528.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CRUGER ROAD DISTRICT	\$19,206.31	\$18,780.79
OLIO ROAD DISTRICT	\$38,684.97	\$37,746.04
Totals	\$57,891.28	\$56,526.83

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$283,176.27
09/14/2016	\$224,411.34
Totals: 2 Distributions	\$507,587.61
Grand Totals: 2 Distributions	\$507,587.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70,361.83	\$38,625.18	\$30,784.55	\$952.10	\$0.00	\$0.00
003 - GO Series 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - GO Series 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$72,960.06	\$40,051.47	\$31,921.33	\$987.26	\$0.00	\$0.00
007 - Road & Bridge	\$56,526.83	\$31,756.11	\$24,027.60	\$743.12	\$0.00	\$0.00
014 - Police Protection	\$49,643.23	\$27,251.68	\$21,719.80	\$671.75	\$0.00	\$0.00
015 - POLICE PENSION	\$70,977.38	\$38,963.09	\$31,053.86	\$960.43	\$0.00	\$0.00
027 - Audit	\$15,590.36	\$8,558.34	\$6,821.06	\$210.96	\$0.00	\$0.00
035 - Liability Insurance	\$96,482.56	\$52,964.17	\$42,212.84	\$1,305.55	\$0.00	\$0.00
042 - Parks	\$12,855.19	\$7,056.87	\$5,624.37	\$173.95	\$0.00	\$0.00
046 - ESDA	\$1,025.47	\$562.93	\$448.66	\$13.88	\$0.00	\$0.00
047 - Social Security	\$68,105.26	\$37,386.43	\$29,797.27	\$921.56	\$0.00	\$0.00
Totals	\$514,528.17	\$283,176.27	\$224,411.34	\$6,940.56	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$251.09	WCH - Pleasant Valley Eureka by TBA
2015	RE - Real Estate	Back Tax Collected	\$58.46	Co. Trustee Redemption 13-12-426-002 by TBA
	Totals	2 entries	\$309.55	

Settlement Sheet
Woodford County
VCGD - VILLAGE OF GOODFIELD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$122,909.62	+	Real Estate	\$136,002.74
+	Supplements	\$840.47	+	Railroad	\$1,338.19
-	Cancellations	\$971.61	+	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	\$16,044.81	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,823.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$137,340.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$138,823.29	+	Forfeited Tax	
				Total	\$137,340.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$16,399.38	\$16,044.81
Totals	\$16,399.38	\$16,044.81

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$73,966.02
09/14/2016	\$61,473.66
Totals: 2 Distributions	\$135,439.68
Grand Totals: 2 Distributions	\$135,439.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,255.16	\$21,520.05	\$18,173.06	\$562.05	\$0.00	\$0.00
003 - GO Series 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO Series 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO Series 2013	\$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	\$17,867.16	\$9,551.63	\$8,066.06	\$249.47	\$0.00	\$0.00
007 - Road & Bridge	\$16,044.81	\$9,122.18	\$6,714.95	\$207.68	\$0.00	\$0.00
027 - Audit	\$6,702.58	\$3,583.14	\$3,025.86	\$93.58	\$0.00	\$0.00
035 - Liability Ins	\$30,014.48	\$16,045.48	\$13,549.93	\$419.07	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$8,589.59	\$4,591.92	\$3,877.74	\$119.93	\$0.00	\$0.00
047 - Social Security	\$14,289.77	\$7,639.19	\$6,451.06	\$199.52	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$3,577.38	\$1,912.43	\$1,615.00	\$49.95	\$0.00	\$0.00
Totals	\$137,340.93	\$73,966.02	\$61,473.66	\$1,901.25	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCGR - VILLAGE OF GERMANTOWN HILLS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$381,502.09	+	Real Estate	\$435,968.31
+	Supplements	\$7,572.56	+	Railroad	\$0.00
-	Cancellations	\$8,340.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.34
+/-	Road & Bridge Transfer	\$65,891.65	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.97
	Adjusted Amount Due	\$446,625.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.34	Total Collected \$435,973.62		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.97	+	County Trustee	
	Total Amount Due	\$446,630.92	+	Forfeited Tax	
			Total \$435,973.62		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$67,928.98	\$65,891.65
Totals	\$67,928.98	\$65,891.65

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$232,382.26
09/14/2016	\$197,483.63
Totals: 2 Distributions	\$429,865.89
Grand Totals: 2 Distributions	\$429,865.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$197,971.63	\$104,907.99	\$90,271.73	\$2,791.91	\$0.00	\$0.00
005 - IMRF	\$40,756.38	\$21,597.39	\$18,584.22	\$574.77	\$0.00	\$0.00
007 - Road & Bridge	\$65,891.65	\$36,270.54	\$28,732.48	\$888.63	\$0.00	\$0.00
014 - Police Protection	\$46,567.05	\$24,676.55	\$21,233.79	\$656.71	\$0.00	\$0.00
027 - Audit	\$20,378.19	\$10,798.69	\$9,292.12	\$287.38	\$0.00	\$0.00
035 - Liability Insurance	\$28,153.26	\$14,918.81	\$12,837.42	\$397.03	\$0.00	\$0.00
041 - Street Lighting	\$4,419.53	\$2,341.97	\$2,015.23	\$62.33	\$0.00	\$0.00
046 - ESDA	\$736.46	\$390.26	\$335.81	\$10.39	\$0.00	\$0.00
047 - Social Security	\$31,099.47	\$16,480.06	\$14,180.83	\$438.58	\$0.00	\$0.00
Totals	\$435,973.62	\$232,382.26	\$197,483.63	\$6,107.73	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.17	Co. Trustee Redemption 08-28-200-005 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.80	Co. Trustee Redemption - 08-20-414-003 by TBA
Totals			2 entries	\$4.97

Settlement Sheet
Woodford County
VCKA - VILLAGE OF KAPPA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,800.94	+	Real Estate	\$20,928.65
+	Supplements	\$23.30	+	Railroad	\$0.00
-	Cancellations	\$32.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.53
+/-	Road & Bridge Transfer	\$2,593.39	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$13.82
	Adjusted Amount Due	\$22,384.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.53	Total Collected \$20,946.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$13.82	+	County Trustee	
	Total Amount Due	\$22,402.04	+	Forfeited Tax	
			Total \$20,946.00		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EL PASO ROAD DISTRICT	\$2,692.81	\$2,593.39
Totals	\$2,692.81	\$2,593.39

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$11,130.12
09/14/2016	\$9,521.41
Totals: 2 Distributions	\$20,651.53
Grand Totals: 2 Distributions	\$20,651.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,581.51	\$5,055.20	\$4,390.52	\$135.79	\$0.00	\$0.00
007 - Road & Bridge	\$2,593.39	\$1,447.29	\$1,111.72	\$34.38	\$0.00	\$0.00
035 - Liability Insurance	\$5,813.49	\$3,067.20	\$2,663.90	\$82.39	\$0.00	\$0.00
041 - Street Lighting	\$1,238.47	\$653.41	\$567.51	\$17.55	\$0.00	\$0.00
046 - ESDA	\$466.63	\$246.20	\$213.82	\$6.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,252.51	\$660.82	\$573.94	\$17.75	\$0.00	\$0.00
Totals	\$20,946.00	\$11,130.12	\$9,521.41	\$294.47	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$13.82	Co. Trustee Redemption 16-32-206-021 by TBA
Totals			1 entries	\$13.82

Settlement Sheet
Woodford County
VCME - VILLAGE OF METAMORA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$784,920.90	+	Real Estate	\$868,312.55
+ Supplements	\$8,770.45	+	Railroad	\$0.00
- Cancellations	\$11,114.19	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$512.34
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$104,839.93	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$512.34	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$887,929.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$868,824.89		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$887,929.43	+	Forfeited Tax	
			Total	\$868,824.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$507.48	\$492.33
METAMORA ROAD DISTRICT	\$107,091.77	\$104,347.60
Totals	\$107,599.25	\$104,839.93

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$493,456.39
09/14/2016	\$364,107.45
Totals: 2 Distributions	\$857,563.84
Grand Totals: 2 Distributions	\$857,563.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$210,613.06	\$119,706.33	\$88,179.53	\$2,727.20	\$0.00	\$0.00
005 - IMRF	\$73,995.76	\$42,057.04	\$30,980.56	\$958.16	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$104,839.93	\$59,229.60	\$44,242.02	\$1,368.31	\$0.00	\$0.00
012 - Fire Protection	\$92,526.99	\$52,589.65	\$38,739.22	\$1,198.12	\$0.00	\$0.00
014 - Police Protection	\$47,221.92	\$26,839.56	\$19,770.89	\$611.47	\$0.00	\$0.00
027 - Audit	\$26,326.92	\$14,963.45	\$11,022.57	\$340.90	\$0.00	\$0.00
035 - Liability Insurance	\$81,791.47	\$46,487.89	\$34,244.47	\$1,059.11	\$0.00	\$0.00
041 - Street Lighting	\$26,326.92	\$14,963.45	\$11,022.57	\$340.90	\$0.00	\$0.00
044 - Band	\$9,265.61	\$5,266.30	\$3,879.33	\$119.98	\$0.00	\$0.00
046 - ESDA	\$2,492.13	\$1,416.45	\$1,043.41	\$32.27	\$0.00	\$0.00
047 - Social Security	\$70,097.90	\$39,841.61	\$29,348.60	\$907.69	\$0.00	\$0.00
064 - AMBULANCE	\$123,326.28	\$70,095.06	\$51,634.28	\$1,596.94	\$0.00	\$0.00
Totals	\$868,824.89	\$493,456.39	\$364,107.45	\$11,261.05	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$178.97	WCH -Prairieton Apts Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$333.37	WCH - Prairie Haven Apts Metamora by TBA
Totals			2 entries	\$512.34

Settlement Sheet

Woodford County

VCMI - CITY OF MINONK

Current Year Taxes Due

	Original Amount Due	\$410,550.16	
+	Supplements	\$2,682.02	
-	Cancellations	\$3,114.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$15,817.54	
+	Misc. Adjustments	\$908.76	
	Adjusted Amount Due	\$426,844.27	
+	Prior Year Real Estate Tax	\$0.64	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$38.84	
	Total Amount Due	\$426,883.75	

Current Year Taxes Paid

	Real Estate	\$404,772.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$908.76
	Prior Year Real Estate	\$0.64
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$38.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$405,720.48
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$405,720.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$602.77	\$585.62
MINONK ROAD DISTRICT	\$15,658.72	\$15,231.92
Totals	\$16,261.49	\$15,817.54

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$233,022.04
09/14/2016	\$167,517.49
Totals: 2 Distributions	\$400,539.53
Grand Totals: 2 Distributions	\$400,539.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,985.94	\$44,245.09	\$31,758.62	\$982.23	\$0.00	\$0.00
003C - GO Series 2009	\$39,464.42	\$22,680.85	\$16,280.06	\$503.51	\$0.00	\$0.00
005 - I. M. R. F.	\$66,490.54	\$38,213.21	\$27,429.01	\$848.32	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$15,817.54	\$8,938.40	\$6,672.77	\$206.37	\$0.00	\$0.00
014 - Police Protection	\$17,339.38	\$9,965.23	\$7,152.93	\$221.22	\$0.00	\$0.00
027 - Audit	\$9,501.93	\$5,460.92	\$3,919.78	\$121.23	\$0.00	\$0.00
035 - Liability Insurance	\$75,992.47	\$43,674.12	\$31,348.80	\$969.55	\$0.00	\$0.00
041 - Street Lighting	\$11,559.45	\$6,643.40	\$4,768.57	\$147.48	\$0.00	\$0.00
043 - Recreation	\$20,807.18	\$11,958.23	\$8,583.48	\$265.47	\$0.00	\$0.00
046 - ESDA	\$508.43	\$292.20	\$209.74	\$6.49	\$0.00	\$0.00
047 - Social Security	\$66,490.54	\$38,213.21	\$27,429.01	\$848.32	\$0.00	\$0.00
060 - Unemployment Insurance	\$4,762.66	\$2,737.18	\$1,964.72	\$60.76	\$0.00	\$0.00
064 - Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$405,720.48	\$233,022.04	\$167,517.49	\$5,180.95	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$38.84	Co. Trustee Redemption 06-07-209-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$76.67	Co. Trustee Redemption 06-07-301-015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$267.65	Co. Trustee Redemption 06-07-307-049 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$564.44	WCH - South Haven Apts Minonk by TBA
	Totals	4 entries	\$947.60	

Settlement Sheet
Woodford County
VCPA - VILLAGE OF PANOLA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,854.72	+	Real Estate	\$2,255.29
+	Supplements	\$2.82	+	Railroad	\$0.00
-	Cancellations	\$2.95	+	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	\$495.82	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,350.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,255.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,350.41	+	Forfeited Tax	
				Total	\$2,255.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$502.85	\$495.82
Totals	\$502.85	\$495.82

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$1,361.06
09/14/2016	\$867.41
Totals: 2 Distributions	\$2,228.47
Grand Totals: 2 Distributions	\$2,228.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,759.47	\$1,050.35	\$687.85	\$21.27	\$0.00	\$0.00
007 - Road & Bridge	\$495.82	\$310.71	\$179.56	\$5.55	\$0.00	\$0.00
Totals	\$2,255.29	\$1,361.06	\$867.41	\$26.82	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCRO - VILLAGE OF ROANOKE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$150,801.20	+	Real Estate	\$164,966.72
+	Supplements	\$1,565.30	+	Railroad	\$0.00
-	Cancellations	\$2,149.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$455.38)
+/-	Road & Bridge Transfer	\$18,540.75	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$168,757.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$455.38)		Total Collected	\$164,511.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$168,302.12	+	Forfeited Tax	
				Total	\$164,511.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROANOKE ROAD DISTRICT	\$18,880.61	\$18,540.75
Totals	\$18,880.61	\$18,540.75

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$90,741.33
09/14/2016	\$71,556.92
Totals: 2 Distributions	\$162,298.25
Grand Totals: 2 Distributions	\$162,298.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,044.35	\$15,977.54	\$12,674.81	\$392.00	\$0.00	\$0.00
005 - IMRF	\$36,800.20	\$20,244.09	\$16,059.43	\$496.68	\$0.00	\$0.00
007 - Road & Bridge	\$18,540.75	\$10,441.70	\$7,856.08	\$242.97	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage	\$53,488.74	\$29,424.60	\$23,342.22	\$721.92	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$26,637.30	\$14,653.40	\$11,624.38	\$359.52	\$0.00	\$0.00
Totals	\$164,511.34	\$90,741.33	\$71,556.92	\$2,213.09	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCSE - VILLAGE OF SECOR

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$47,905.57	+	Real Estate \$46,741.77
+	Supplements \$847.83	+	Railroad \$92.93
-	Cancellations \$961.40	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$5.20
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$711.23)
+/-	Road & Bridge Transfer \$2,549.11	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$5.20	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due \$50,346.31		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$711.23)	Total Collected \$46,128.67	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
Total Amount Due \$49,635.08		+	Forfeited Tax
		Total \$46,128.67	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PALESTINE ROAD DISTRIC	\$2,631.70	\$2,549.11
Totals	\$2,631.70	\$2,549.11

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$27,603.08
09/14/2016	\$17,969.83
Totals: 2 Distributions	\$45,572.91
Grand Totals: 2 Distributions	\$45,572.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,695.32	\$5,815.03	\$3,763.88	\$116.41	\$0.00	\$0.00
007 - Road & Bridge	\$2,549.11	\$1,465.04	\$1,051.55	\$32.52	\$0.00	\$0.00
014 - Police Protection	\$5,016.54	\$3,008.80	\$1,947.51	\$60.23	\$0.00	\$0.00
027 - Audit	\$6,597.51	\$3,957.04	\$2,561.26	\$79.21	\$0.00	\$0.00
035 - Liability Ins	\$15,966.76	\$9,576.51	\$6,198.54	\$191.71	\$0.00	\$0.00
045 - Public Benefit	\$1,327.64	\$796.29	\$515.41	\$15.94	\$0.00	\$0.00
047 - Social Security	\$4,975.79	\$2,984.37	\$1,931.68	\$59.74	\$0.00	\$0.00
Totals	\$46,128.67	\$27,603.08	\$17,969.83	\$555.76	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$5.20	Co. Trustee Redemption 15-05-311-002 by TBA
Totals			1 entries	\$5.20

Settlement Sheet
Woodford County
VCSP - VILLAGE OF SPRING BAY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,571.31	+	Real Estate	\$13,959.04
+ Supplements	\$319.38	+	Railroad	\$0.00
- Cancellations	\$390.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.42
+/- Road & Bridge Transfer	\$4,379.22	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,879.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.42	Total Collected \$13,959.46		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,880.23	+	Forfeited Tax	
			Total	\$13,959.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$4,634.03	\$4,379.22
Totals	\$4,634.03	\$4,379.22

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$7,908.42
09/14/2016	\$5,869.51
Totals: 2 Distributions	\$13,777.93
Grand Totals: 2 Distributions	\$13,777.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,580.24	\$5,499.78	\$3,958.05	\$122.41	\$0.00	\$0.00
007 - Road & Bridge	\$4,379.22	\$2,408.64	\$1,911.46	\$59.12	\$0.00	\$0.00
Totals	\$13,959.46	\$7,908.42	\$5,869.51	\$181.53	\$0.00	\$0.00

Settlement Sheet

Woodford County

VCWA - VILLAGE OF WASHBURN

Current Year Taxes Due

	Original Amount Due	\$104,580.19	
+	Supplements	\$940.63	
-	Cancellations	\$1,790.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,684.23	
+	Misc. Adjustments	\$160.78	
	Adjusted Amount Due	\$109,575.03	
+	Prior Year Real Estate Tax	(\$500.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$115.17	
	Total Amount Due	\$109,189.31	

Current Year Taxes Paid

	Real Estate	\$104,242.69
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$160.78
	Prior Year Real Estate	(\$500.89)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$115.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$104,017.75
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$104,017.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAZENOVIA ROAD DISTRIK	\$5,880.45	\$5,684.23
Totals	\$5,880.45	\$5,684.23

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$61,344.43
09/14/2016	\$41,393.11
Totals: 2 Distributions	\$102,737.54
Grand Totals: 2 Distributions	\$102,737.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,395.85	\$13,201.04	\$8,918.97	\$275.84	\$0.00	\$0.00
007 - Road & Bridge	\$5,684.23	\$3,382.57	\$2,232.61	\$69.05	\$0.00	\$0.00
014 - Police Protection	\$5,044.12	\$2,973.21	\$2,008.78	\$62.13	\$0.00	\$0.00
025 - Garbage	\$3,194.66	\$1,883.06	\$1,272.25	\$39.35	\$0.00	\$0.00
027 - Audit	\$13,888.14	\$8,186.25	\$5,530.83	\$171.06	\$0.00	\$0.00
035 - Liability Insurance	\$37,030.63	\$21,827.39	\$14,747.14	\$456.10	\$0.00	\$0.00
041 - Street Lighting	\$2,313.58	\$1,363.72	\$921.36	\$28.50	\$0.00	\$0.00
046 - ESDA	\$578.40	\$340.94	\$230.34	\$7.12	\$0.00	\$0.00
047 - Social Security	\$13,888.14	\$8,186.25	\$5,530.83	\$171.06	\$0.00	\$0.00
Totals	\$104,017.75	\$61,344.43	\$41,393.11	\$1,280.21	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$21.54	Co. Trustee Redemption 03-02-202-051 by TBA
2014	RE - Real Estate	Back Tax Collected	\$93.63	Co. Trustee Redemption 03-02-202-052 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$160.78	WCH - Rosebud Manor Washburn by TBA
	Totals	3 entries	\$275.95	