

## Settlement Sheet Woodford County C001 - WOODFORD COUNTY

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$5,249,880.63	+	Real Estate	\$2,961,468.23	
+	Supplements	\$50,344.38	+	Railroad	\$7,283.22
-	Cancellations	\$61,132.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,026.97
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,026.97	+	Prior Year Misc. Adjustments	\$111.37
<b>Adjusted Amount Due</b>		<b>\$5,240,119.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5.48)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$2,969,884.31</b>		
+	Prior Year Misc. Adjustments	\$111.37	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$5,240,225.04</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$2,969,884.31</b>		

### Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$2,880,787.79
<b>Totals: 1 Distributions</b>	
	<b>\$2,880,787.79</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$2,880,787.79</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$789,187.38	\$0.00	\$765,511.76	\$23,675.62	\$0.00	\$0.00
003B - GO Series 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$367,829.08	\$0.00	\$356,794.21	\$11,034.87	\$0.00	\$0.00
006 - County Hwy	\$486,547.24	\$0.00	\$471,950.82	\$14,596.42	\$0.00	\$0.00
008 - Joint Bridge	\$243,272.13	\$0.00	\$235,973.97	\$7,298.16	\$0.00	\$0.00
021 - Matching Tax	\$243,272.13	\$0.00	\$235,973.97	\$7,298.16	\$0.00	\$0.00
022 - County Health	\$80,766.00	\$0.00	\$78,343.02	\$2,422.98	\$0.00	\$0.00
035 - Liability Insurance	\$294,360.09	\$0.00	\$285,529.29	\$8,830.80	\$0.00	\$0.00
047 - Social Security	\$226,729.86	\$0.00	\$219,927.96	\$6,801.90	\$0.00	\$0.00
053 - Extension Education	\$91,469.48	\$0.00	\$88,725.40	\$2,744.08	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - MDP	\$146,450.92	\$0.00	\$142,057.39	\$4,393.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,969,884.31</b>	<b>\$0.00</b>	<b>\$2,880,787.79</b>	<b>\$89,096.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
2015	RE - Real Estate	Paymt In Lieu of Tax	\$91.37	WCH -Prairieton Apts Metamora 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	\$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
<b>Totals 19 entries</b>			<b>\$1,138.34</b>	

**Settlement Sheet**  
**Woodford County**  
**EC514 - ICC514**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,247,806.08	+	Real Estate	\$2,396,156.99
+	Supplements	\$40,735.39	+	Railroad	\$5,893.16
-	Cancellations	\$49,464.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$830.88
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$830.88	+	Prior Year Misc. Adjustments	\$87.20
	<b>Adjusted Amount Due</b>	<b>\$4,239,907.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6.44)	<b>Total Collected</b> <b>\$2,402,961.79</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$87.20	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,239,988.59</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,402,961.79</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/06/2016	\$2,330,872.93
<b>Totals: 1 Distributions</b>	<b>\$2,330,872.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,330,872.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$966,247.73	\$0.00	\$937,260.30	\$28,987.43	\$0.00	\$0.00
003 - GO Series 2016	\$16,056.60	\$0.00	\$15,574.90	\$481.70	\$0.00	\$0.00
003B - GO Series 2009	\$301,646.19	\$0.00	\$292,596.80	\$9,049.39	\$0.00	\$0.00
003C - GO Series 2014A	\$74,924.36	\$0.00	\$72,676.63	\$2,247.73	\$0.00	\$0.00
003D - GO Series 2014B	\$485.38	\$0.00	\$470.82	\$14.56	\$0.00	\$0.00
003K - GO Series 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building (Operations/Maintenance)	\$241,805.25	\$0.00	\$234,551.09	\$7,254.16	\$0.00	\$0.00
027 - Audit	\$8,756.39	\$0.00	\$8,493.70	\$262.69	\$0.00	\$0.00
035 - Liability Insurance	\$252,508.03	\$0.00	\$244,932.79	\$7,575.24	\$0.00	\$0.00
047 - Social Security	\$38,435.38	\$0.00	\$37,282.32	\$1,153.06	\$0.00	\$0.00
060 - Unemployment Insurance	\$3,405.00	\$0.00	\$3,302.85	\$102.15	\$0.00	\$0.00
062 - Workmans Comp	\$33,083.97	\$0.00	\$32,091.45	\$992.52	\$0.00	\$0.00
141 - Health/Life Safety	\$241,805.25	\$0.00	\$234,551.09	\$7,254.16	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$223,802.26	\$0.00	\$217,088.19	\$6,714.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,402,961.79</b>	<b>\$0.00</b>	<b>\$2,330,872.93</b>	<b>\$72,088.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
2015	RE - Real Estate	Back Tax Collected	\$1.71	Co. Trustee Redemption 15-05-311-002 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	\$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
<b>Totals 19 entries</b>			<b>\$918.08</b>	

## 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 \$2,562,081.34
+	Supplements \$50,899.84	+	Railroad \$0.00
-	Cancellations \$61,687.06	+	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
<b>Adjusted Amount Due \$4,478,588.63</b>		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$2,563,313.92</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<b>Total Amount Due \$4,478,588.63</b>		+	Forfeited Tax
		<b>Total \$2,563,313.92</b>	

### Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$2,486,414.50
<b>Totals: 1 Distributions</b>	
	<b>\$2,486,414.50</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$2,486,414.50</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,423,597.87	\$0.00	\$1,380,889.93	\$42,707.94	\$0.00	\$0.00
003 - GO Series 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - GO Series 2009	\$340,913.06	\$0.00	\$330,685.67	\$10,227.39	\$0.00	\$0.00
003G - GO Series 2010A	\$101,899.42	\$0.00	\$98,842.44	\$3,056.98	\$0.00	\$0.00
003H - GO Series 2010B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$234,143.35	\$0.00	\$227,119.05	\$7,024.30	\$0.00	\$0.00
005 - IMRF	\$54,414.03	\$0.00	\$52,781.61	\$1,632.42	\$0.00	\$0.00
030 - Transportation	\$112,388.50	\$0.00	\$109,016.85	\$3,371.65	\$0.00	\$0.00
031 - Working Cash	\$46,829.19	\$0.00	\$45,424.31	\$1,404.88	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$46,829.19	\$0.00	\$45,424.31	\$1,404.88	\$0.00	\$0.00
033 - Special Education	\$18,732.71	\$0.00	\$18,170.73	\$561.98	\$0.00	\$0.00
035 - Liability Insurance	\$98,808.06	\$0.00	\$95,843.82	\$2,964.24	\$0.00	\$0.00
047 - Social Security	\$64,997.96	\$0.00	\$63,048.02	\$1,949.94	\$0.00	\$0.00
057 - Lease	\$19,760.58	\$0.00	\$19,167.76	\$592.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,563,313.92</b>	<b>\$0.00</b>	<b>\$2,486,414.50</b>	<b>\$76,899.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
<b>Totals 3 entries</b>			<b>\$1,232.58</b>	

## 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	\$701,356.62	
+	Supplements	\$17,085.32	+	Railroad	\$0.00
-	Cancellations	\$25,845.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$603.16
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$603.16	+	Prior Year Misc. Adjustments	\$127.18
<b>Adjusted Amount Due</b>		<b>\$1,310,047.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$702,086.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$127.18	+	County Trustee	
<b>Total Amount Due</b>		<b>\$1,310,174.90</b>	+	Forfeited Tax	
			<b>Total</b>		<b>\$702,086.96</b>

### Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$681,024.34
<b>Totals: 1 Distributions</b>	
	<b>\$681,024.34</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$681,024.34</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$429,090.96	\$0.00	\$416,218.23	\$12,872.73	\$0.00	\$0.00
003 - GO Series 2015	\$79,953.66	\$0.00	\$77,555.05	\$2,398.61	\$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	\$59,595.96	\$0.00	\$57,808.08	\$1,787.88	\$0.00	\$0.00
005 - IMRF	\$13,611.36	\$0.00	\$13,203.02	\$408.34	\$0.00	\$0.00
030 - Transportation	\$28,605.84	\$0.00	\$27,747.66	\$858.18	\$0.00	\$0.00
031 - Working Cash	\$11,919.33	\$0.00	\$11,561.75	\$357.58	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$11,728.36	\$0.00	\$11,376.51	\$351.85	\$0.00	\$0.00
033 - Special Education	\$4,696.26	\$0.00	\$4,555.37	\$140.89	\$0.00	\$0.00
035 - Liability Insurance	\$37,354.54	\$0.00	\$36,233.90	\$1,120.64	\$0.00	\$0.00
047 - Social Security	\$13,611.36	\$0.00	\$13,203.02	\$408.34	\$0.00	\$0.00
057 - Lease	\$11,919.33	\$0.00	\$11,561.75	\$357.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$702,086.96</b>	<b>\$0.00</b>	<b>\$681,024.34</b>	<b>\$21,062.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
<b>Totals 4 entries</b>			<b>\$730.34</b>	

**Settlement Sheet**  
**Woodford County**  
**ED069 - DISTRICT 69**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,352,790.66	+	Real Estate	\$2,878,796.51
+	Supplements	\$71,609.10	+	Railroad	\$0.00
-	Cancellations	\$77,416.52	+	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
	<b>Adjusted Amount Due</b>	<b>\$5,346,983.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01	<b>Total Collected</b> <b>\$2,878,832.09</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$35.57	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,347,018.82</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,878,832.09</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$2,792,467.13
<b>Totals: 1 Distributions</b>	<b>\$2,792,467.13</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,792,467.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,481,726.23	\$0.00	\$1,437,274.44	\$44,451.79	\$0.00	\$0.00
003B - GO Series 2015A	\$569,050.10	\$0.00	\$551,978.60	\$17,071.50	\$0.00	\$0.00
003C - GO Series 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$385,420.92	\$0.00	\$373,858.29	\$11,562.63	\$0.00	\$0.00
005 - IMRF	\$63,037.79	\$0.00	\$61,146.66	\$1,891.13	\$0.00	\$0.00
030 - Transportation	\$102,780.06	\$0.00	\$99,696.66	\$3,083.40	\$0.00	\$0.00
031 - Working Cash	\$42,825.51	\$0.00	\$41,540.74	\$1,284.77	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$17,129.05	\$0.00	\$16,615.18	\$513.87	\$0.00	\$0.00
035 - Liability Insurance	\$131,813.09	\$0.00	\$127,858.70	\$3,954.39	\$0.00	\$0.00
047 - Social Security	\$76,312.08	\$0.00	\$74,022.72	\$2,289.36	\$0.00	\$0.00
057 - LEASE	\$8,737.26	\$0.00	\$8,475.14	\$262.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,878,832.09</b>	<b>\$0.00</b>	<b>\$2,792,467.13</b>	<b>\$86,364.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>\$35.57</b>	

## 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	\$5,445,022.10
+ Supplements	\$122,544.24	+ Railroad	\$0.00
- Cancellations	\$145,719.99	+ Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$1,756.67
+ Mobile Home	\$0.00	+ Prior Year Real Estate	(\$0.01)
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,756.67	+ Prior Year Misc. Adjustments	\$146.52
<b>Adjusted Amount Due</b>	<b>\$9,845,670.28</b>	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.01)	<b>Total Collected</b>	<b>\$5,446,925.28</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$146.52	+ County Trustee	
<b>Total Amount Due</b>	<b>\$9,845,816.79</b>	+ Forfeited Tax	
		<b>Total</b>	<b>\$5,446,925.28</b>

### Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$5,283,517.53
<b>Totals: 1 Distributions</b>	<b>\$5,283,517.53</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,283,517.53</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,880,073.63	\$0.00	\$3,763,671.42	\$116,402.21	\$0.00	\$0.00
003 - GO Series 2016	\$311,014.00	\$0.00	\$301,683.58	\$9,330.42	\$0.00	\$0.00
003A - GO Series 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$507,860.42	\$0.00	\$492,624.61	\$15,235.81	\$0.00	\$0.00
005 - IMRF	\$97,102.34	\$0.00	\$94,189.27	\$2,913.07	\$0.00	\$0.00
030 - Transportation	\$243,771.70	\$0.00	\$236,458.55	\$7,313.15	\$0.00	\$0.00
031 - Working Cash	\$101,574.26	\$0.00	\$98,527.03	\$3,047.23	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$41,037.14	\$0.00	\$39,806.03	\$1,231.11	\$0.00	\$0.00
033 - Special Education	\$40,628.61	\$0.00	\$39,409.75	\$1,218.86	\$0.00	\$0.00
035 - Liability Insurance	\$121,275.79	\$0.00	\$117,637.52	\$3,638.27	\$0.00	\$0.00
047 - Social Security	\$102,587.39	\$0.00	\$99,509.77	\$3,077.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,446,925.28</b>	<b>\$0.00</b>	<b>\$5,283,517.53</b>	<b>\$163,407.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
<b>Totals 9 entries</b>			<b>\$1,903.19</b>	



**Settlement Sheet**  
**Woodford County**  
**EU005 - UNIT 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$80,395.12	+	Real Estate	\$47,645.39
+	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
	<b>Adjusted Amount Due</b>	<b>\$80,395.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$49,973.25</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$80,395.12</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$49,973.25</b></span>		

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$48,474.06
<b>Totals: 1 Distributions</b>	<b>\$48,474.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$48,474.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$26,869.41	\$0.00	\$26,063.33	\$806.08	\$0.00	\$0.00
003 - GO Series 2008	\$1,787.99	\$0.00	\$1,734.35	\$53.64	\$0.00	\$0.00
003A - GO Series 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO Series 2012	\$5,859.92	\$0.00	\$5,684.12	\$175.80	\$0.00	\$0.00
003C - GO Series 2011	\$1,352.38	\$0.00	\$1,311.81	\$40.57	\$0.00	\$0.00
003D - GO Refunding Series 2014	\$18.79	\$0.00	\$18.23	\$0.56	\$0.00	\$0.00
003E - GO Series 2016	\$160.01	\$0.00	\$155.21	\$4.80	\$0.00	\$0.00
003I - GO SERIES 2009	\$681.63	\$0.00	\$661.18	\$20.45	\$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	\$355.61	\$0.00	\$344.94	\$10.67	\$0.00	\$0.00
004 - Building	\$4,939.26	\$0.00	\$4,791.08	\$148.18	\$0.00	\$0.00
005 - IMRF	\$1,127.14	\$0.00	\$1,093.33	\$33.81	\$0.00	\$0.00
030 - Transportation	\$1,975.69	\$0.00	\$1,916.42	\$59.27	\$0.00	\$0.00
031 - Working Cash	\$493.94	\$0.00	\$479.12	\$14.82	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$493.94	\$0.00	\$479.12	\$14.82	\$0.00	\$0.00
033 - Special Education	\$395.14	\$0.00	\$383.29	\$11.85	\$0.00	\$0.00
035 - Liability Insurance	\$2,318.46	\$0.00	\$2,248.91	\$69.55	\$0.00	\$0.00
047 - Social Security	\$650.00	\$0.00	\$630.50	\$19.50	\$0.00	\$0.00
057 - Lease	\$493.94	\$0.00	\$479.12	\$14.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,973.25</b>	<b>\$0.00</b>	<b>\$48,474.06</b>	<b>\$1,499.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**EU006 - UNIT 6**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,555,386.29	+	Real Estate	\$2,048,250.37
+ Supplements	\$23,875.01	+	Railroad	\$0.00
- Cancellations	\$26,547.63	+	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
<b>Adjusted Amount Due</b>	<b>\$3,555,532.43</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,051,186.77</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$117.64	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,555,650.07</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,051,186.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$1,989,651.15
<b>Totals: 1 Distributions</b>	<b>\$1,989,651.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,989,651.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,421,412.98	\$0.00	\$1,378,770.59	\$42,642.39	\$0.00	\$0.00
003 - GO Series 2015A	\$27,487.96	\$0.00	\$26,663.32	\$824.64	\$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	\$55,562.55	\$0.00	\$53,895.67	\$1,666.88	\$0.00	\$0.00
004 - Building	\$194,095.59	\$0.00	\$188,272.72	\$5,822.87	\$0.00	\$0.00
005 - IMRF	\$66,581.53	\$0.00	\$64,584.08	\$1,997.45	\$0.00	\$0.00
030 - Transportation	\$78,423.03	\$0.00	\$76,070.34	\$2,352.69	\$0.00	\$0.00
031 - Working Cash	\$19,605.23	\$0.00	\$19,017.07	\$588.16	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$19,605.23	\$0.00	\$19,017.07	\$588.16	\$0.00	\$0.00
033 - Special Education	\$15,685.42	\$0.00	\$15,214.86	\$470.56	\$0.00	\$0.00
035 - Liability Insurance	\$79,873.22	\$0.00	\$77,477.02	\$2,396.20	\$0.00	\$0.00
047 - Social Security	\$53,248.80	\$0.00	\$51,651.34	\$1,597.46	\$0.00	\$0.00
057 - Lease	\$19,605.23	\$0.00	\$19,017.07	\$588.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,051,186.77</b>	<b>\$0.00</b>	<b>\$1,989,651.15</b>	<b>\$61,535.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 4 entries</b>			<b>\$2,936.40</b>	

**Settlement Sheet**  
**Woodford County**  
**EU011 - EL PASO-GRIDLEY U11**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,046,159.69	+	Real Estate	\$3,444,538.35
+ Supplements	\$50,539.37	+	Railroad	\$4,157.58
- Cancellations	\$64,864.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19.13
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,671.98
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$19.13	+	Prior Year Misc. Adjustments	\$154.77
<b>Adjusted Amount Due</b>	<b>\$6,031,853.38</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$4,671.98	<b>Total Collected</b> <span style="float: right;"><b>\$3,453,541.81</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$154.77	+	County Trustee	
<b>Total Amount Due</b>	<b>\$6,036,680.13</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,453,541.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$3,349,935.55
<b>Totals: 1 Distributions</b>	<b>\$3,349,935.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,349,935.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,130,082.42	\$0.00	\$2,066,179.95	\$63,902.47	\$0.00	\$0.00
003 - GO Series 2015	\$383,850.81	\$0.00	\$372,335.29	\$11,515.52	\$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	\$344,570.22	\$0.00	\$334,233.11	\$10,337.11	\$0.00	\$0.00
005 - IMRF	\$63,776.57	\$0.00	\$61,863.27	\$1,913.30	\$0.00	\$0.00
030 - Transportation	\$125,297.95	\$0.00	\$121,539.01	\$3,758.94	\$0.00	\$0.00
031 - Working Cash	\$31,323.62	\$0.00	\$30,383.91	\$939.71	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$31,323.62	\$0.00	\$30,383.91	\$939.71	\$0.00	\$0.00
033 - Special Education	\$25,058.91	\$0.00	\$24,307.14	\$751.77	\$0.00	\$0.00
035 - Liability Insurance	\$201,230.98	\$0.00	\$195,194.05	\$6,036.93	\$0.00	\$0.00
047 - Social Security	\$85,703.09	\$0.00	\$83,132.00	\$2,571.09	\$0.00	\$0.00
057 - Lease	\$31,323.62	\$0.00	\$30,383.91	\$939.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,453,541.81</b>	<b>\$0.00</b>	<b>\$3,349,935.55</b>	<b>\$103,606.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$173.90</b>	

**Settlement Sheet**  
**Woodford County**  
**EU016 - UNIT 16**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$4,294.99
<b>Totals: 1 Distributions</b>	<b>\$4,294.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,294.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,337.86	\$0.00	\$2,267.72	\$70.14	\$0.00	\$0.00
003 - GO Series 2015B	\$12.98	\$0.00	\$12.59	\$0.39	\$0.00	\$0.00
003A - GO Series 2015A	\$540.69	\$0.00	\$524.47	\$16.22	\$0.00	\$0.00
003B - GO Sereis 2013B	\$2.02	\$0.00	\$1.96	\$0.06	\$0.00	\$0.00
003K - GO Bond 2013A	\$2.26	\$0.00	\$2.19	\$0.07	\$0.00	\$0.00
003L - GO Series 2007	\$357.69	\$0.00	\$346.96	\$10.73	\$0.00	\$0.00
004 - Building	\$403.08	\$0.00	\$390.99	\$12.09	\$0.00	\$0.00
005 - IMRF	\$105.12	\$0.00	\$101.97	\$3.15	\$0.00	\$0.00
030 - Transportation	\$161.23	\$0.00	\$156.39	\$4.84	\$0.00	\$0.00
031 - Working Cash	\$40.31	\$0.00	\$39.10	\$1.21	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$40.31	\$0.00	\$39.10	\$1.21	\$0.00	\$0.00
033 - Special Education	\$32.25	\$0.00	\$31.28	\$0.97	\$0.00	\$0.00
035 - Liability Insurance	\$246.60	\$0.00	\$239.20	\$7.40	\$0.00	\$0.00
047 - Social Security	\$105.12	\$0.00	\$101.97	\$3.15	\$0.00	\$0.00
057 - Lease	\$40.31	\$0.00	\$39.10	\$1.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,427.83</b>	<b>\$0.00</b>	<b>\$4,294.99</b>	<b>\$132.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**EU021 - UNIT 21**

**Current Year Taxes Due**

	Original Amount Due	\$1,939,729.90	
+	Supplements	\$4,673.45	
-	Cancellations	\$7,291.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$627.47	
	<b>Adjusted Amount Due</b>	<b>\$1,937,739.59</b>	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$446.84	
	<b>Total Amount Due</b>	<b>\$1,938,186.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,179,227.15
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$627.47
	Prior Year Real Estate	(\$0.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$446.84
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,180,301.45</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$1,180,301.45</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/06/2016	\$1,144,892.42
<b>Totals: 1 Distributions</b>	<b>\$1,144,892.42</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,144,892.42</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$682,589.54	\$0.00	\$662,111.85	\$20,477.69	\$0.00	\$0.00
003 - GO Series 2013	\$111,055.74	\$0.00	\$107,724.07	\$3,331.67	\$0.00	\$0.00
004 - Building	\$118,936.62	\$0.00	\$115,368.52	\$3,568.10	\$0.00	\$0.00
005 - IMRF	\$45,713.08	\$0.00	\$44,341.69	\$1,371.39	\$0.00	\$0.00
030 - Transportation	\$41,369.56	\$0.00	\$40,128.47	\$1,241.09	\$0.00	\$0.00
031 - Working Cash	\$10,341.81	\$0.00	\$10,031.56	\$310.25	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$10,341.81	\$0.00	\$10,031.56	\$310.25	\$0.00	\$0.00
033 - Special Education	\$8,273.91	\$0.00	\$8,025.69	\$248.22	\$0.00	\$0.00
035 - Liability Insurance	\$103,857.09	\$0.00	\$100,741.38	\$3,115.71	\$0.00	\$0.00
047 - Social Security	\$37,480.48	\$0.00	\$36,356.07	\$1,124.41	\$0.00	\$0.00
057 - Lease	\$10,341.81	\$0.00	\$10,031.56	\$310.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,180,301.45</b>	<b>\$0.00</b>	<b>\$1,144,892.42</b>	<b>\$35,409.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
	<b>Totals</b>	<b>3 entries</b>	<b>\$1,074.31</b>	

**Settlement Sheet**  
**Woodford County**  
**EU060 - UNIT 60**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,949,395.41	+	Real Estate	\$2,908,857.03
+	Supplements	\$26,556.59	+	Railroad	\$0.00
-	Cancellations	\$33,831.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,899.57)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,942,120.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,899.57)	<b>Total Collected</b> <span style="float: right;"><b>\$2,903,957.46</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,937,221.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,903,957.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$2,816,838.73
<b>Totals: 1 Distributions</b>	<b>\$2,816,838.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,816,838.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,748,771.86	\$0.00	\$1,696,308.70	\$52,463.16	\$0.00	\$0.00
003 - GO Sieries 2013A	\$144,797.13	\$0.00	\$140,453.22	\$4,343.91	\$0.00	\$0.00
003A - GO Series 2010	\$63,489.22	\$0.00	\$61,584.54	\$1,904.68	\$0.00	\$0.00
003B - GO Series 2013B	\$113,100.43	\$0.00	\$109,707.42	\$3,393.01	\$0.00	\$0.00
004 - Building	\$237,604.71	\$0.00	\$230,476.57	\$7,128.14	\$0.00	\$0.00
005 - IMRF	\$133,770.81	\$0.00	\$129,757.69	\$4,013.12	\$0.00	\$0.00
030 - Transportation	\$95,040.72	\$0.00	\$92,189.50	\$2,851.22	\$0.00	\$0.00
031 - Working Cash	\$23,760.18	\$0.00	\$23,047.37	\$712.81	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$23,760.18	\$0.00	\$23,047.37	\$712.81	\$0.00	\$0.00
033 - Special Education	\$19,009.31	\$0.00	\$18,439.03	\$570.28	\$0.00	\$0.00
035 - Liability Insurance	\$143,321.92	\$0.00	\$139,022.26	\$4,299.66	\$0.00	\$0.00
047 - Social Security	\$133,770.81	\$0.00	\$129,757.69	\$4,013.12	\$0.00	\$0.00
057 - Lease	\$23,760.18	\$0.00	\$23,047.37	\$712.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,903,957.46</b>	<b>\$0.00</b>	<b>\$2,816,838.73</b>	<b>\$87,118.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Settlement Sheet Woodford County EU140 - UNIT 140

#### Current Year Taxes Due

	Original Amount Due	\$9,851,924.82	
+	Supplements	\$91,002.97	
-	Cancellations	\$112,747.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,908.31	
<b>Adjusted Amount Due</b>		<b>\$9,832,088.80</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$9,832,088.80</b>	

#### Current Year Taxes Paid

	Real Estate	\$5,539,162.43
	Railroad	\$47,485.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,908.31
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$5,588,556.48</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
<b>Total</b>		<b>\$5,588,556.48</b>

#### Distribution Summary

<b>Tax Distribution Date</b>	<b>Amount</b>
07/06/2016	\$5,420,899.78
<b>Totals: 1 Distributions</b>	<b>\$5,420,899.78</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,420,899.78</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,403,240.88	\$0.00	\$3,301,143.65	\$102,097.23	\$0.00	\$0.00
003 - GO Series 2015A	\$455,813.84	\$0.00	\$442,139.42	\$13,674.42	\$0.00	\$0.00
003A - GO Series 2015B	\$26,126.51	\$0.00	\$25,342.71	\$783.80	\$0.00	\$0.00
004 - Building	\$576,353.42	\$0.00	\$559,062.82	\$17,290.60	\$0.00	\$0.00
005 - IMRF	\$183,556.14	\$0.00	\$178,049.46	\$5,506.68	\$0.00	\$0.00
030 - Transportation	\$219,563.21	\$0.00	\$212,976.31	\$6,586.90	\$0.00	\$0.00
031 - Working Cash	\$54,890.80	\$0.00	\$53,244.08	\$1,646.72	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$54,890.80	\$0.00	\$53,244.08	\$1,646.72	\$0.00	\$0.00
033 - Special Education	\$43,914.88	\$0.00	\$42,597.43	\$1,317.45	\$0.00	\$0.00
035 - Liability Insurance	\$318,368.89	\$0.00	\$308,817.82	\$9,551.07	\$0.00	\$0.00
047 - Social Security	\$196,946.31	\$0.00	\$191,037.92	\$5,908.39	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$54,890.80	\$0.00	\$53,244.08	\$1,646.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,588,556.48</b>	<b>\$0.00</b>	<b>\$5,420,899.78</b>	<b>\$167,656.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>			<b>1 entries</b>	<b>\$1,908.31</b>

**Settlement Sheet**  
**Woodford County**  
**EU701 - UNIT 701**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$227,101.67
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$227,101.67</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$227,101.67</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$125,554.54
Railroad	\$7,472.86
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$133,027.40</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$133,027.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$129,036.57
<b>Totals: 1 Distributions</b>	<b>\$129,036.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$129,036.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$70,486.84	\$0.00	\$68,372.23	\$2,114.61	\$0.00	\$0.00
003 - GO Series 2015	\$11,977.79	\$0.00	\$11,618.46	\$359.33	\$0.00	\$0.00
003J - GO Series 2007	\$13,436.97	\$0.00	\$13,033.86	\$403.11	\$0.00	\$0.00
004 - Building	\$12,227.61	\$0.00	\$11,860.78	\$366.83	\$0.00	\$0.00
005 - IMRF	\$4,001.73	\$0.00	\$3,881.68	\$120.05	\$0.00	\$0.00
030 - Transportation	\$4,936.51	\$0.00	\$4,788.41	\$148.10	\$0.00	\$0.00
031 - Working Cash	\$1,224.25	\$0.00	\$1,187.52	\$36.73	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$1,224.25	\$0.00	\$1,187.52	\$36.73	\$0.00	\$0.00
033 - Special Education	\$989.33	\$0.00	\$959.65	\$29.68	\$0.00	\$0.00
035 - Liability Insurance	\$6,851.04	\$0.00	\$6,645.51	\$205.53	\$0.00	\$0.00
047 - Social Security	\$4,469.05	\$0.00	\$4,334.98	\$134.07	\$0.00	\$0.00
057 - Lease	\$1,202.03	\$0.00	\$1,165.97	\$36.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$133,027.40</b>	<b>\$0.00</b>	<b>\$129,036.57</b>	<b>\$3,990.83</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Woodford County**  
**FDBE - BENSON FIRE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$85,262.75	+	Real Estate	\$52,413.85
+	Supplements	\$401.03	+	Railroad	\$0.00
-	Cancellations	\$411.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$85,252.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$52,413.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$85,252.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$52,413.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$50,841.44
<b>Totals: 1 Distributions</b>	<b>\$50,841.44</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$50,841.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,966.27	\$0.00	\$34,887.28	\$1,078.99	\$0.00	\$0.00
027 - Audit	\$136.49	\$0.00	\$132.40	\$4.09	\$0.00	\$0.00
035 - Liability Insurance	\$7,080.64	\$0.00	\$6,868.22	\$212.42	\$0.00	\$0.00
064 - Ambulance	\$9,230.45	\$0.00	\$8,953.54	\$276.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,413.85</b>	<b>\$0.00</b>	<b>\$50,841.44</b>	<b>\$1,572.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**FDCA - CARLOCK FIRE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$68,045.76	+	Real Estate	\$39,023.69
+	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
	<b>Adjusted Amount Due</b>	<b>\$67,786.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$39,262.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$67,786.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$39,262.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$38,084.77
<b>Totals: 1 Distributions</b>	<b>\$38,084.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$38,084.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,682.08	\$0.00	\$22,001.62	\$680.46	\$0.00	\$0.00
027 - Audit	\$158.78	\$0.00	\$154.02	\$4.76	\$0.00	\$0.00
035 - Liability Insurance	\$771.19	\$0.00	\$748.05	\$23.14	\$0.00	\$0.00
064 - Ambulance	\$15,650.60	\$0.00	\$15,181.08	\$469.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,262.65</b>	<b>\$0.00</b>	<b>\$38,084.77</b>	<b>\$1,177.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$35,626.81	+	Real Estate	\$20,817.89
+ Supplements	\$227.22	+	Railroad	\$0.00
- Cancellations	\$241.07	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$35,612.96</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$20,817.89</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$35,612.96</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$20,817.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$20,193.36
<b>Totals: 1 Distributions</b>	<b>\$20,193.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$20,193.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,130.43	\$0.00	\$5,946.52	\$183.91	\$0.00	\$0.00
064 - Ambulance	\$14,687.46	\$0.00	\$14,246.84	\$440.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,817.89</b>	<b>\$0.00</b>	<b>\$20,193.36</b>	<b>\$624.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$83,873.43	+	Real Estate \$47,711.48
+	Supplements \$650.98	+	Railroad \$1,787.32
-	Cancellations \$913.22	+	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
<b>Adjusted Amount Due \$83,611.19</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$49,498.80</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$83,611.19</b>		<hr/>	
		<b>Total \$49,498.80</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$48,013.84
<b>Totals: 1 Distributions</b>	
	<b>\$48,013.84</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$48,013.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,246.13	\$0.00	\$44,858.75	\$1,387.38	\$0.00	\$0.00
035 - Liability Insurance	\$3,252.67	\$0.00	\$3,155.09	\$97.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,498.80</b>	<b>\$0.00</b>	<b>\$48,013.84</b>	<b>\$1,484.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**FDDA - DANA FIRE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$6,273.06	+	Real Estate	\$3,491.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,273.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$3,491.71</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$6,273.06</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$3,491.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$3,386.95
<b>Totals: 1 Distributions</b>	<b>\$3,386.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,386.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,815.18	\$0.00	\$2,730.72	\$84.46	\$0.00	\$0.00
035 - Liability Insurance	\$676.53	\$0.00	\$656.23	\$20.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,491.71</b>	<b>\$0.00</b>	<b>\$3,386.95</b>	<b>\$104.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$14,147.90	+	Real Estate	\$7,934.27
+ Supplements	\$0.00	+	Railroad	\$453.96
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,147.90</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$8,388.23</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$14,147.90</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$8,388.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$8,136.59
<b>Totals: 1 Distributions</b>	<b>\$8,136.59</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,136.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,542.79	\$0.00	\$7,316.51	\$226.28	\$0.00	\$0.00
035 - Liability Insurance	\$845.44	\$0.00	\$820.08	\$25.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,388.23</b>	<b>\$0.00</b>	<b>\$8,136.59</b>	<b>\$251.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**FDEL - EL PASO FIRE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$571,100.23	+	Real Estate	\$325,701.66	
+	Supplements		+	Railroad	\$267.36
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$536.25
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$17.87
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$326,523.14</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$326,523.14</b>
	<b>Total Amount Due</b>				

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$316,727.45
<b>Totals: 1 Distributions</b>	<b>\$316,727.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$316,727.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$124,032.11	\$0.00	\$120,311.15	\$3,720.96	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,753.15	\$0.00	\$13,340.56	\$412.59	\$0.00	\$0.00
035A - AMBULANCE INSURANCE	\$42,578.94	\$0.00	\$41,301.57	\$1,277.37	\$0.00	\$0.00
064 - Ambulance	\$146,158.94	\$0.00	\$141,774.17	\$4,384.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$326,523.14</b>	<b>\$0.00</b>	<b>\$316,727.45</b>	<b>\$9,795.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$17.87</b>

**Settlement Sheet**  
**Woodford County**  
**FDEU - EUREKA-GOODFIELD FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$626,190.45	+	Real Estate	\$350,875.11
+	Supplements	\$4,997.91	+	Railroad	\$1,427.06
-	Cancellations	\$6,252.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$158.80
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$158.80	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$625,094.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$352,460.97</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$625,094.86</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$352,460.97</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$341,887.14
<b>Totals: 1 Distributions</b>	<b>\$341,887.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$341,887.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$166,411.97	\$0.00	\$161,419.61	\$4,992.36	\$0.00	\$0.00
035 - Liability Insurance	\$19,636.67	\$0.00	\$19,047.57	\$589.10	\$0.00	\$0.00
064 - Ambulance	\$166,412.33	\$0.00	\$161,419.96	\$4,992.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$352,460.97</b>	<b>\$0.00</b>	<b>\$341,887.14</b>	<b>\$10,573.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$158.80	WCH - Pleasant Valley Eureka by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$158.80</b>



**Settlement Sheet**  
**Woodford County**  
**FDGE - GERMANTOWN FIRE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$731,580.15	+	Real Estate	\$394,819.74
+	Supplements	\$9,845.81	+	Railroad	\$0.00
-	Cancellations	\$10,643.69	+	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	\$5.04
	<b>Adjusted Amount Due</b>	<b>\$730,782.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$394,824.78</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.04	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$730,787.31</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$394,824.78</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/06/2016	\$382,980.03
<b>Totals: 1 Distributions</b>	<b>\$382,980.03</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$382,980.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$217,675.19	\$0.00	\$211,144.93	\$6,530.26	\$0.00	\$0.00
035 - Liability Insurance	\$7,181.86	\$0.00	\$6,966.40	\$215.46	\$0.00	\$0.00
064 - Ambulance	\$169,967.73	\$0.00	\$164,868.70	\$5,099.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$394,824.78</b>	<b>\$0.00</b>	<b>\$382,980.03</b>	<b>\$11,844.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$1.18	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
<b>Totals</b>			<b>\$5.04</b>	

**Settlement Sheet**  
**Woodford County**  
**FDGR - GRIDLEY FIRE PROTECTION DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,346.23	+	Real Estate	\$1,830.95
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,346.23</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$1,830.95</b>		
<b>Total Amount Due</b>	<b>\$2,346.23</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,830.95</b>		

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/06/2016	\$1,776.02
<b>Totals: 1 Distributions</b>	
	<b>\$1,776.02</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$1,776.02</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$737.10	\$0.00	\$714.99	\$22.11	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$261.57	\$0.00	\$253.72	\$7.85	\$0.00	\$0.00
064 - Ambulance	\$832.28	\$0.00	\$807.31	\$24.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,830.95</b>	<b>\$0.00</b>	<b>\$1,776.02</b>	<b>\$54.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$600.98	+		Real Estate	\$300.50	
+	Supplements	\$0.00	+		Railroad	\$0.00	
-	Cancellations	\$0.00	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$600.98</b>	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00				<b>Total Collected</b>	<b>\$300.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee		
	<b>Total Amount Due</b>	<b>\$600.98</b>	+		Forfeited Tax		
						<b>Total</b>	<b>\$300.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/06/2016	\$291.48
<b>Totals: 1 Distributions</b>	<b>\$291.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$291.48</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$148.53	\$0.00	\$144.07	\$4.46	\$0.00	\$0.00
064 - Ambulance	\$151.97	\$0.00	\$147.41	\$4.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$300.50</b>	<b>\$0.00</b>	<b>\$291.48</b>	<b>\$9.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$187,152.78	+	Real Estate	\$105,167.75
+ Supplements	\$2,391.54	+	Railroad	\$0.00
- Cancellations	\$2,736.86	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$186,807.46</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$105,167.75</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$186,807.46</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$105,167.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$102,012.72
<b>Totals: 1 Distributions</b>	<b>\$102,012.72</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$102,012.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,353.81	\$0.00	\$39,143.20	\$1,210.61	\$0.00	\$0.00
064 - AMBULANCE	\$64,813.94	\$0.00	\$62,869.52	\$1,944.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$105,167.75</b>	<b>\$0.00</b>	<b>\$102,012.72</b>	<b>\$3,155.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**FDMI - MINONK FIRE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$182,429.01	+	Real Estate	\$104,370.20
+	Supplements	\$1,110.85	+	Railroad	\$0.00
-	Cancellations	\$1,280.36	+	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
	<b>Adjusted Amount Due</b>	<b>\$182,419.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$104,536.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.65	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$182,426.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$104,536.84</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/06/2016	\$101,400.73
<b>Totals: 1 Distributions</b>	<b>\$101,400.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$101,400.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,152.60	\$0.00	\$42,828.02	\$1,324.58	\$0.00	\$0.00
064 - AMBULANCE	\$60,384.24	\$0.00	\$58,572.71	\$1,811.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$104,536.84</b>	<b>\$0.00</b>	<b>\$101,400.73</b>	<b>\$3,136.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$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
<b>Totals 4 entries</b>			<b>\$166.64</b>	

**Settlement Sheet**  
**Woodford County**  
**FDRO - ROANOKE FIRE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$349,757.54	+	Real Estate	\$202,427.65
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$349,058.55</b>	<hr/>		
+ Prior Year Real Estate Tax	(\$469.75)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$201,957.90</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$348,588.80</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$201,957.90</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$195,899.16
<b>Totals: 1 Distributions</b>	
	<b>\$195,899.16</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$195,899.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$93,630.51	\$0.00	\$90,821.59	\$2,808.92	\$0.00	\$0.00
027 - Audit	\$348.37	\$0.00	\$337.92	\$10.45	\$0.00	\$0.00
035 - Liability Insurance	\$8,742.16	\$0.00	\$8,479.90	\$262.26	\$0.00	\$0.00
047 - Social Security	\$601.84	\$0.00	\$583.78	\$18.06	\$0.00	\$0.00
049 - Emergency & Rescue	\$4,054.29	\$0.00	\$3,932.66	\$121.63	\$0.00	\$0.00
064 - Ambulance	\$94,580.73	\$0.00	\$91,743.31	\$2,837.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$201,957.90</b>	<b>\$0.00</b>	<b>\$195,899.16</b>	<b>\$6,058.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**FDSE - SECOR FIRE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$156,733.67	+	Real Estate	\$88,721.76	
+	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	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.72	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$156,547.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00			<b>\$88,967.22</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$156,547.72</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
					<b>\$88,967.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$86,298.20
<b>Totals: 1 Distributions</b>	
	<b>\$86,298.20</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$86,298.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,762.20	\$0.00	\$69,609.33	\$2,152.87	\$0.00	\$0.00
064 - Ambulance	\$17,205.02	\$0.00	\$16,688.87	\$516.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,967.22</b>	<b>\$0.00</b>	<b>\$86,298.20</b>	<b>\$2,669.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$1.72</b>

**Settlement Sheet**  
**Woodford County**  
**FDSP - SPRING BAY FIRE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$431,770.92	+	Real Estate	\$237,008.39
+ Supplements	\$6,262.04	+	Railroad	\$0.00
- Cancellations	\$8,892.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$140.81
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.01
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$140.81	+	Prior Year Misc. Adjustments	\$21.28
<b>Adjusted Amount Due</b>	<b>\$429,281.48</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.01	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$237,170.49</b>
+ Prior Year Misc. Adjustments	\$21.28	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$429,302.77</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$237,170.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$230,055.38
<b>Totals: 1 Distributions</b>	<b>\$230,055.38</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$230,055.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$113,527.33	\$0.00	\$110,121.51	\$3,405.82	\$0.00	\$0.00
027 - Audit	\$954.37	\$0.00	\$925.74	\$28.63	\$0.00	\$0.00
035 - Liability Insurance	\$5,305.99	\$0.00	\$5,146.81	\$159.18	\$0.00	\$0.00
049 - Emergency & Rescue	\$16,261.83	\$0.00	\$15,773.98	\$487.85	\$0.00	\$0.00
064 - AMBULANCE	\$101,120.97	\$0.00	\$98,087.34	\$3,033.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$237,170.49</b>	<b>\$0.00</b>	<b>\$230,055.38</b>	<b>\$7,115.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 5 entries</b>			<b>\$162.09</b>	



## Settlement Sheet Woodford County FDWA - WASHBURN FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$251,557.00	+	Real Estate \$152,705.52
+	Supplements \$566.48	+	Railroad \$0.00
-	Cancellations \$917.09	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$87.87
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$0.01)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$87.87	+	Prior Year Misc. Adjustments \$61.74
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$251,294.26</b>		<hr/>	
+	Prior Year Real Estate Tax (\$0.01)	<b>Total Collected \$152,855.12</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$61.74	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$251,355.99</b>		<hr/>	
		<b>Total \$152,855.12</b>	

### Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$148,269.45
<b>Totals: 1 Distributions</b>	
	<b>\$148,269.45</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$148,269.45</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,416.23	\$0.00	\$60,543.74	\$1,872.49	\$0.00	\$0.00
027 - Audit	\$4,131.68	\$0.00	\$4,007.73	\$123.95	\$0.00	\$0.00
035 - Liability Insurance	\$12,395.18	\$0.00	\$12,023.32	\$371.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,131.68	\$0.00	\$4,007.73	\$123.95	\$0.00	\$0.00
062 - Workmans Comp	\$12,395.18	\$0.00	\$12,023.32	\$371.86	\$0.00	\$0.00
064 - Ambulance	\$57,385.17	\$0.00	\$55,663.61	\$1,721.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$152,855.12</b>	<b>\$0.00</b>	<b>\$148,269.45</b>	<b>\$4,585.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
<b>Totals 3 entries</b>			<b>\$149.61</b>	

**Settlement Sheet**  
**Woodford County**  
**LTW - LWPT STREET LIGHTING**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,757.69	+	Real Estate	\$853.32
+ 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/>			<hr/>	
<b>Adjusted Amount Due</b>	<b>\$1,757.69</b>	-	<b>Abatements/Refunds</b>	<b>\$0.00</b>
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$853.32</b>		
<hr/>			+ Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$1,757.69</b>		+ County Trustee	
			+ Forfeited Tax	
			<hr/>	
			<b>Total</b>	<b>\$853.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/06/2016	\$827.72
<b>Totals: 1 Distributions</b>	
	<b>\$827.72</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$827.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$853.32	\$0.00	\$827.72	\$25.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$853.32</b>	<b>\$0.00</b>	<b>\$827.72</b>	<b>\$25.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**LYDC - DEER CREEK LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$11,691.32	+	Real Estate	\$6,463.60	
+	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
<b>Adjusted Amount Due</b>		<b>\$11,691.32</b>	-	Abatements/Refunds	\$0.00
			<hr/>		
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$6,848.32</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$11,691.32</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b>		<b>\$6,848.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$6,642.87
<b>Totals: 1 Distributions</b>	
	<b>\$6,642.87</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$6,642.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,489.72	\$0.00	\$3,385.03	\$104.69	\$0.00	\$0.00
004 - Building, Equipment & Maintenance	\$494.64	\$0.00	\$479.80	\$14.84	\$0.00	\$0.00
027 - Audit	\$64.30	\$0.00	\$62.37	\$1.93	\$0.00	\$0.00
035 - Liability Insurance	\$2,480.62	\$0.00	\$2,406.20	\$74.42	\$0.00	\$0.00
047 - Social Security	\$319.04	\$0.00	\$309.47	\$9.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,848.32</b>	<b>\$0.00</b>	<b>\$6,642.87</b>	<b>\$205.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**LYEL - EL PASO CITY LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$94,725.98	+	Real Estate	\$51,274.01
+	Supplements	\$632.54	+	Railroad	\$44.44
-	Cancellations	\$1,103.02	+	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
	<b>Adjusted Amount Due</b>	<b>\$94,255.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$187.01		<b>Total Collected</b>	<b>\$51,505.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$94,442.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$51,505.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$49,960.30
<b>Totals: 1 Distributions</b>	<b>\$49,960.30</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$49,960.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment & Maintenance	\$4,775.64	\$0.00	\$4,632.37	\$143.27	\$0.00	\$0.00
016 - Library	\$46,729.82	\$0.00	\$45,327.93	\$1,401.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,505.46</b>	<b>\$0.00</b>	<b>\$49,960.30</b>	<b>\$1,545.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Woodford County

### LYEU - EUREKA LIBRARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$559,774.41	+	Real Estate	\$315,684.66
+	Supplements	\$4,670.32	+	Railroad	\$346.98
-	Cancellations	\$6,022.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$191.18
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$191.18	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$558,613.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$316,222.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$558,613.43</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$316,222.82</b>

Distribution Summary	
Tax Distribution Date	Amount
07/06/2016	\$306,736.13
<b>Totals: 1 Distributions</b>	<b>\$306,736.13</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$306,736.13</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$192,213.83	\$0.00	\$186,447.42	\$5,766.41	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$12,401.00	\$0.00	\$12,028.97	\$372.03	\$0.00	\$0.00
005 - IMRF	\$17,547.20	\$0.00	\$17,020.78	\$526.42	\$0.00	\$0.00
027 - Audit	\$3,100.25	\$0.00	\$3,007.24	\$93.01	\$0.00	\$0.00
031 - Working Cash	\$31,002.17	\$0.00	\$30,072.10	\$930.07	\$0.00	\$0.00
035 - Liability Insurance	\$43,527.12	\$0.00	\$42,221.31	\$1,305.81	\$0.00	\$0.00
047 - Social Security	\$16,431.25	\$0.00	\$15,938.31	\$492.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$316,222.82</b>	<b>\$0.00</b>	<b>\$306,736.13</b>	<b>\$9,486.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>			<b>1 entries</b>	<b>\$191.18</b>

## 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	\$685,257.23	
+	Supplements	\$13,124.44	+	Railroad	\$0.00
-	Cancellations	\$15,746.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$192.11
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$214.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$192.11	+	Prior Year Misc. Adjustments	\$34.22
<b>Adjusted Amount Due</b>		<b>\$1,218,595.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$214.67)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$34.22	+	County Trustee	
<b>Total Amount Due</b>		<b>\$1,218,415.24</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$685,268.89</b>		

### Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$664,710.83
<b>Totals: 1 Distributions</b>	
	<b>\$664,710.83</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$664,710.83</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$409,359.79	\$0.00	\$397,079.00	\$12,280.79	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$54,581.67	\$0.00	\$52,944.22	\$1,637.45	\$0.00	\$0.00
005 - IMRF	\$25,380.30	\$0.00	\$24,618.89	\$761.41	\$0.00	\$0.00
027 - Audit	\$7,095.28	\$0.00	\$6,882.42	\$212.86	\$0.00	\$0.00
031 - Working Cash	\$136,453.47	\$0.00	\$132,359.87	\$4,093.60	\$0.00	\$0.00
035 - Liability Insurance	\$27,018.08	\$0.00	\$26,207.54	\$810.54	\$0.00	\$0.00
047 - Social Security	\$25,380.30	\$0.00	\$24,618.89	\$761.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$685,268.89</b>	<b>\$0.00</b>	<b>\$664,710.83</b>	<b>\$20,558.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
<b>Totals</b>			<b>12 entries</b>	<b>\$226.33</b>

**Settlement Sheet**  
**Woodford County**  
**LYMI - MINONK CITY LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$60,371.32	+	Real Estate	\$33,831.66
+	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
<b>Adjusted Amount Due</b>		<b>\$60,440.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$33,970.84</b>		
+	Prior Year Misc. Adjustments	\$5.55	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$60,446.03</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$33,970.84</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$32,951.71
<b>Totals: 1 Distributions</b>	<b>\$32,951.71</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$32,951.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment, & Maintenance	\$2,739.58	\$0.00	\$2,657.39	\$82.19	\$0.00	\$0.00
016 - Library	\$31,231.26	\$0.00	\$30,294.32	\$936.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,970.84</b>	<b>\$0.00</b>	<b>\$32,951.71</b>	<b>\$1,019.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 4 entries</b>			<b>\$139.18</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$22,302.57
+ Supplements	\$323.06
- Cancellations	\$403.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$22,221.90</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$22,221.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$12,908.29
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,908.29</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$12,908.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$12,521.04
<b>Totals: 1 Distributions</b>	<b>\$12,521.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,521.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,950.95	\$0.00	\$11,592.42	\$358.53	\$0.00	\$0.00
035 - Liability Insurance	\$534.52	\$0.00	\$518.48	\$16.04	\$0.00	\$0.00
047 - Social Security	\$422.82	\$0.00	\$410.14	\$12.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,908.29</b>	<b>\$0.00</b>	<b>\$12,521.04</b>	<b>\$387.25</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Woodford County**  
**MTCR - CRUGER/OLIO MTA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,524.72	+	Real Estate	\$11,574.73
+	Supplements	\$171.25	+	Railroad	\$12.72
-	Cancellations	\$220.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.01
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.01	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,482.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,594.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,482.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,594.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$11,246.63
<b>Totals: 1 Distributions</b>	<b>\$11,246.63</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,246.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$11,594.46	\$0.00	\$11,246.63	\$347.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,594.46</b>	<b>\$0.00</b>	<b>\$11,246.63</b>	<b>\$347.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$7.01</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,518.10	+	Real Estate	\$7,159.29
+ Supplements	\$51.64	+	Railroad	\$0.00
- Cancellations	\$54.86	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,514.88</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$7,159.29</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$11,514.88</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$7,159.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$6,944.51
<b>Totals: 1 Distributions</b>	<b>\$6,944.51</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,944.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,159.29	\$0.00	\$6,944.51	\$214.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,159.29</b>	<b>\$0.00</b>	<b>\$6,944.51</b>	<b>\$214.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**MTPA - PART/CAZENOVIA MTA**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,612.79	+	Real Estate	\$5,631.54
+ Supplements	\$17.79	+	Railroad	\$0.00
- Cancellations	\$30.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.68
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2.68	+	Prior Year Misc. Adjustments	\$1.98
<b>Adjusted Amount Due</b>	<b>\$9,602.70</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$5,636.20</b>
+ Prior Year Misc. Adjustments	\$1.98	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$9,604.68</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$5,636.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$5,467.11
<b>Totals: 1 Distributions</b>	<b>\$5,467.11</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,467.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$5,636.20	\$0.00	\$5,467.11	\$169.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,636.20</b>	<b>\$0.00</b>	<b>\$5,467.11</b>	<b>\$169.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$0.37	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
<b>Totals</b>	<b>3 entries</b>		<b>\$4.66</b>	

**Settlement Sheet**  
**Woodford County**  
**MTPAL - PALESTINE/KANSAS MTA**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$5,909.68	+	Real Estate \$3,386.96
+ 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 \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.05	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$5,896.98</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected \$3,393.97</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
<b>Total Amount Due</b>	<b>\$5,896.98</b>	+	Forfeited Tax
			<hr/>
			<b>Total \$3,393.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$3,292.15
<b>Totals: 1 Distributions \$3,292.15</b>	
<b>Grand Totals: 1 Distributions \$3,292.15</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$3,393.97	\$0.00	\$3,292.15	\$101.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,393.97</b>	<b>\$0.00</b>	<b>\$3,292.15</b>	<b>\$101.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$0.05</b>

## 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 \$26,781.89
+	Supplements \$18.89	+	Railroad \$0.00
-	Cancellations \$87.47	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$20.45
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$0.01)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$20.45	+	Prior Year Misc. Adjustments \$14.90
<b>Adjusted Amount Due \$45,331.59</b>		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$0.01)	<b>Total Collected \$26,817.23</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$14.90	+	County Trustee
<b>Total Amount Due \$45,346.48</b>		+	Forfeited Tax
		<b>Total \$26,817.23</b>	

### Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$26,012.71
<b>Totals: 1 Distributions</b>	<b>\$26,012.71</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$26,012.71</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,417.86	\$0.00	\$13,985.32	\$432.54	\$0.00	\$0.00
035 - Liability Insurance	\$1,585.97	\$0.00	\$1,538.39	\$47.58	\$0.00	\$0.00
122 - Recreation	\$10,813.40	\$0.00	\$10,489.00	\$324.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,817.23</b>	<b>\$0.00</b>	<b>\$26,012.71</b>	<b>\$804.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	Paymnt In Lieu of Tax	\$20.45	WCH - Rosebud Manor Washburn by TBA
<b>Totals 3 entries</b>			<b>\$35.35</b>	

**Settlement Sheet**  
**Woodford County**  
**PKME - METAMORA PARK DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$235,371.90	+	Real Estate	\$134,118.48
+	Supplements	\$1,994.89	+	Railroad	\$0.00
-	Cancellations	\$2,530.95	+	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
	<b>Adjusted Amount Due</b>	<b>\$234,990.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$134,272.66</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$234,990.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$134,272.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$130,244.48
<b>Totals: 1 Distributions</b>	<b>\$130,244.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$130,244.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,796.20	\$0.00	\$35,692.31	\$1,103.89	\$0.00	\$0.00
003 - GO Series 2015	\$16,644.17	\$0.00	\$16,144.84	\$499.33	\$0.00	\$0.00
003A - GO Series 2013	\$38,177.08	\$0.00	\$37,031.77	\$1,145.31	\$0.00	\$0.00
027 - Audit	\$1,716.68	\$0.00	\$1,665.18	\$51.50	\$0.00	\$0.00
035 - Liability Insurance	\$12,389.74	\$0.00	\$12,018.05	\$371.69	\$0.00	\$0.00
122 - Recreation	\$26,832.11	\$0.00	\$26,027.15	\$804.96	\$0.00	\$0.00
126 - Paving & Lighting	\$1,716.68	\$0.00	\$1,665.18	\$51.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$134,272.66</b>	<b>\$0.00</b>	<b>\$130,244.48</b>	<b>\$4,028.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$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
<b>Totals</b>			<b>2 entries</b>	<b>\$154.18</b>

**Settlement Sheet**  
**Woodford County**  
**PKRO - ROANOKE PARK DISTRICT**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$108,990.22</b>
+ Prior Year Real Estate Tax	(\$336.76)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$108,653.46</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$60,355.37
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
<b>Total Collected</b>	<b>\$60,018.61</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$60,018.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$58,218.05
<b>Totals: 1 Distributions</b>	<b>\$58,218.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$58,218.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,900.14	\$0.00	\$36,763.14	\$1,137.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,548.61	\$0.00	\$5,382.15	\$166.46	\$0.00	\$0.00
062 - Workmans Comp	\$2,167.87	\$0.00	\$2,102.83	\$65.04	\$0.00	\$0.00
122 - Recreation	\$11,370.04	\$0.00	\$11,028.94	\$341.10	\$0.00	\$0.00
123 - Museum	\$2,273.98	\$0.00	\$2,205.76	\$68.22	\$0.00	\$0.00
126 - Paving & Lighting	\$757.97	\$0.00	\$735.23	\$22.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,018.61</b>	<b>\$0.00</b>	<b>\$58,218.05</b>	<b>\$1,800.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**SDOA - OAK RIDGE SANITARY DISTRICT**

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

**Fund Summary**

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



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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$723.66	+		Real Estate	\$502.37
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$723.66</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$502.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$723.66</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$502.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$487.30
<b>Totals: 1 Distributions</b>	<b>\$487.30</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$487.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$502.37	\$0.00	\$487.30	\$15.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$502.37</b>	<b>\$0.00</b>	<b>\$487.30</b>	<b>\$15.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**TF001 - MINONK TIF**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$147,378.18</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$147,378.18</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$73,689.09
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$73,689.09</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$73,689.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$71,478.42
<b>Totals: 1 Distributions</b>	<b>\$71,478.42</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$71,478.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$73,689.09	\$0.00	\$71,478.42	\$2,210.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,689.09</b>	<b>\$0.00</b>	<b>\$71,478.42</b>	<b>\$2,210.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**TF03 - MINONK TIF 3**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$250,263.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$250,263.50</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$250,263.50</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$139,336.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$139,336.16</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$139,336.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$135,156.08
<b>Totals: 1 Distributions</b>	<b>\$135,156.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$135,156.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - TIF Bond	\$139,336.16	\$0.00	\$135,156.08	\$4,180.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$139,336.16</b>	<b>\$0.00</b>	<b>\$135,156.08</b>	<b>\$4,180.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$129,734.52
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$129,734.52</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$129,734.52</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$78,747.82
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$78,747.82</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$78,747.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$76,385.39
<b>Totals: 1 Distributions</b>	<b>\$76,385.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$76,385.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$78,747.82	\$0.00	\$76,385.39	\$2,362.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,747.82</b>	<b>\$0.00</b>	<b>\$76,385.39</b>	<b>\$2,362.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$186,806.12	+	Real Estate	\$113,565.81
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$458.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$186,347.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$113,565.81</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$186,347.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$113,565.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$110,158.84
<b>Totals: 1 Distributions</b>	<b>\$110,158.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$110,158.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$113,565.81	\$0.00	\$110,158.84	\$3,406.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$113,565.81</b>	<b>\$0.00</b>	<b>\$110,158.84</b>	<b>\$3,406.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals 2 entries</b>			<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$52,481.62	+	Real Estate	\$30,376.03
+ Supplements	\$219.48	+	Railroad	\$0.00
- Cancellations	\$273.69	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$52,427.41</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$30,376.03</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$52,427.41</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$30,376.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$29,464.74
<b>Totals: 1 Distributions</b>	<b>\$29,464.74</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$29,464.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,422.28	\$0.00	\$22,719.61	\$702.67	\$0.00	\$0.00
035 - Liability Insurance	\$1,901.21	\$0.00	\$1,844.17	\$57.04	\$0.00	\$0.00
054 - General Assistance	\$5,052.54	\$0.00	\$4,900.96	\$151.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,376.03</b>	<b>\$0.00</b>	<b>\$29,464.74</b>	<b>\$911.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**TT02R - PARTRIDGE ROAD DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$84,699.51
+ Supplements	\$354.20
- Cancellations	\$441.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$84,611.99</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$84,611.99</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$49,022.41
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$49,022.41</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$49,022.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$47,551.74
<b>Totals: 1 Distributions</b>	<b>\$47,551.74</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$47,551.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$27,606.04	\$0.00	\$26,777.86	\$828.18	\$0.00	\$0.00
008 - Joint Bridge	\$3,559.27	\$0.00	\$3,452.49	\$106.78	\$0.00	\$0.00
009 - Permanent Road	\$11,867.10	\$0.00	\$11,511.09	\$356.01	\$0.00	\$0.00
010 - Equipment & Building	\$3,012.38	\$0.00	\$2,922.01	\$90.37	\$0.00	\$0.00
035 - R&B Liability Insurance	\$2,977.62	\$0.00	\$2,888.29	\$89.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,022.41</b>	<b>\$0.00</b>	<b>\$47,551.74</b>	<b>\$1,470.67</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Woodford County**  
**TT03 - CAZENOVIA TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$62,263.20	+	Real Estate	\$36,746.14	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$28.06
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$19.96
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$36,794.16</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$36,794.16</b>
	<b>Total Amount Due</b>				

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$35,690.33
<b>Totals: 1 Distributions</b>	<b>\$35,690.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$35,690.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,435.91	\$0.00	\$29,522.83	\$913.08	\$0.00	\$0.00
027 - Audit	\$720.91	\$0.00	\$699.28	\$21.63	\$0.00	\$0.00
035 - Liability Insurance	\$3,171.91	\$0.00	\$3,076.75	\$95.16	\$0.00	\$0.00
047 - Social Security	\$2,465.43	\$0.00	\$2,391.47	\$73.96	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,794.16</b>	<b>\$0.00</b>	<b>\$35,690.33</b>	<b>\$1,103.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 3 entries</b>			<b>\$48.02</b>	

## Settlement Sheet Woodford County TT03R - CAZENOVIA ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$107,545.33	+	Real Estate	\$59,984.01	
+	Supplements	\$39.62	+	Railroad	\$0.00
-	Cancellations	\$195.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$48.47
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.98)
+/-	Road & Bridge Transfer	(\$3,487.19)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$48.47	+	Prior Year Misc. Adjustments	\$35.39
<b>Adjusted Amount Due</b>		<b>\$103,950.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.98)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$60,065.89</b>		
+	Prior Year Misc. Adjustments	\$35.39	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$103,983.73</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$60,065.89</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WASHBURN	\$5,896.73	\$3,487.19
<b>Totals</b>	<b>\$5,896.73</b>	<b>\$3,487.19</b>

### Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$58,263.91
<b>Totals: 1 Distributions</b>	<b>\$58,263.91</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$58,263.91</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$20,301.94	\$0.00	\$19,692.88	\$609.06	\$0.00	\$0.00
008 - Joint Bridge	\$7,208.82	\$0.00	\$6,992.56	\$216.26	\$0.00	\$0.00
009 - Permanent Road	\$24,077.53	\$0.00	\$23,355.20	\$722.33	\$0.00	\$0.00
010 - Equipment & Building	\$5,046.18	\$0.00	\$4,894.79	\$151.39	\$0.00	\$0.00
035 - R&B Liability Insurance	\$3,431.42	\$0.00	\$3,328.48	\$102.94	\$0.00	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,065.89</b>	<b>\$0.00</b>	<b>\$58,263.91</b>	<b>\$1,801.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
<b>Totals 3 entries</b>			<b>\$83.86</b>	

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$65,665.76</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$65,665.76</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$42,796.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$42,796.23</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$42,796.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$41,512.35
<b>Totals: 1 Distributions</b>	<b>\$41,512.35</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$41,512.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,594.11	\$0.00	\$41,316.29	\$1,277.82	\$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	\$202.12	\$0.00	\$196.06	\$6.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,796.23</b>	<b>\$0.00</b>	<b>\$41,512.35</b>	<b>\$1,283.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**TT04R - LINN ROAD DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$43,094.73
+ Supplements	\$131.76
- Cancellations	\$149.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$43,077.23</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$43,077.23</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$28,073.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$28,073.88</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$28,073.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$27,231.67
<b>Totals: 1 Distributions</b>	<b>\$27,231.67</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$27,231.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$18,528.76	\$0.00	\$17,972.90	\$555.86	\$0.00	\$0.00
008 - Joint Bridge	\$5,614.78	\$0.00	\$5,446.34	\$168.44	\$0.00	\$0.00
010 - Equipment & Building	\$3,930.34	\$0.00	\$3,812.43	\$117.91	\$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
<b>Totals</b>	<b>\$28,073.88</b>	<b>\$0.00</b>	<b>\$27,231.67</b>	<b>\$842.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**TT05 - CLAYTON TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$98,052.47	+	Real Estate	\$57,734.20
+	Supplements	\$755.11	+	Railroad	\$0.00
-	Cancellations	\$842.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$97,964.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$57,734.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$97,964.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$57,734.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$56,002.18
<b>Totals: 1 Distributions</b>	<b>\$56,002.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$56,002.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,171.71	\$0.00	\$36,056.56	\$1,115.15	\$0.00	\$0.00
005 - IMRF	\$3,812.13	\$0.00	\$3,697.77	\$114.36	\$0.00	\$0.00
017 - Cemetery	\$8,099.24	\$0.00	\$7,856.26	\$242.98	\$0.00	\$0.00
027 - Audit	\$577.57	\$0.00	\$560.24	\$17.33	\$0.00	\$0.00
035 - Liability Insurance	\$2,926.49	\$0.00	\$2,838.70	\$87.79	\$0.00	\$0.00
047 - Social Security	\$2,926.49	\$0.00	\$2,838.70	\$87.79	\$0.00	\$0.00
054 - General Assistance	\$2,220.57	\$0.00	\$2,153.95	\$66.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,734.20</b>	<b>\$0.00</b>	<b>\$56,002.18</b>	<b>\$1,732.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**TT05R - CLAYTON ROAD DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$88,874.95
+ Supplements	\$650.27
- Cancellations	\$725.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$2,610.66)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$86,188.72</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$86,188.72</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$49,719.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$49,719.02</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$49,719.02</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BENSON	\$3,827.14	\$2,255.44
CITY OF MINONK	\$602.76	\$355.22
<b>Totals</b>	<b>\$4,429.90</b>	<b>\$2,610.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$48,227.47
<b>Totals: 1 Distributions</b>	<b>\$48,227.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$48,227.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$15,025.11	\$0.00	\$14,574.36	\$450.75	\$0.00	\$0.00
008 - Joint Bridge	\$6,931.07	\$0.00	\$6,723.14	\$207.93	\$0.00	\$0.00
009 - Permanent Road	\$21,088.44	\$0.00	\$20,455.79	\$632.65	\$0.00	\$0.00
010 - Equipment & Building	\$4,492.35	\$0.00	\$4,357.58	\$134.77	\$0.00	\$0.00
027 - Audit	\$641.77	\$0.00	\$622.52	\$19.25	\$0.00	\$0.00
035 - R&B Liability Insurance	\$770.14	\$0.00	\$747.04	\$23.10	\$0.00	\$0.00
047 - Social Security	\$770.14	\$0.00	\$747.04	\$23.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,719.02</b>	<b>\$0.00</b>	<b>\$48,227.47</b>	<b>\$1,491.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**TT06 - MINONK TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$113,620.88	+	Real Estate	\$64,195.42
+	Supplements	\$465.76	+	Railroad	\$0.00
-	Cancellations	\$532.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$116.76
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$116.76	+	Prior Year Misc. Adjustments	\$4.66
	<b>Adjusted Amount Due</b>	<b>\$113,670.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$64,316.84</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.66	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$113,675.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$64,316.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$62,387.35
<b>Totals: 1 Distributions</b>	<b>\$62,387.35</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$62,387.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,750.82	\$0.00	\$39,528.30	\$1,222.52	\$0.00	\$0.00
017 - Cemetery	\$12,762.45	\$0.00	\$12,379.58	\$382.87	\$0.00	\$0.00
035 - Liability Insurance	\$4,273.92	\$0.00	\$4,145.70	\$128.22	\$0.00	\$0.00
047 - Social Security	\$6,232.82	\$0.00	\$6,045.84	\$186.98	\$0.00	\$0.00
054 - General Assistance	\$296.83	\$0.00	\$287.93	\$8.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,316.84</b>	<b>\$0.00</b>	<b>\$62,387.35</b>	<b>\$1,929.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 4 entries</b>			<b>\$121.42</b>	

**Settlement Sheet**  
**Woodford County**  
**TT06R - MINONK ROAD DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$130,503.62	+	Real Estate \$64,875.05
+	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 (\$8,859.63)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$134.12	+	Prior Year Misc. Adjustments \$5.33
<b>Adjusted Amount Due \$121,694.10</b>		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$0.64)	<b>Total Collected \$65,013.86</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$5.33	+	County Trustee
<b>Total Amount Due \$121,698.79</b>		+	Forfeited Tax
		<b>Total \$65,013.86</b>	

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF MINONK	\$15,658.72	\$8,859.63
<b>Totals</b>	<b>\$15,658.72</b>	<b>\$8,859.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$63,063.45
<b>Totals: 1 Distributions</b>	<b>\$63,063.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$63,063.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$30,703.76	\$0.00	\$29,782.65	\$921.11	\$0.00	\$0.00
008 - Joint Bridge	\$5,401.78	\$0.00	\$5,239.73	\$162.05	\$0.00	\$0.00
009 - Permanent Road	\$20,954.07	\$0.00	\$20,325.45	\$628.62	\$0.00	\$0.00
010 - Equipment & Building	\$7,954.25	\$0.00	\$7,715.62	\$238.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,013.86</b>	<b>\$0.00</b>	<b>\$63,063.45</b>	<b>\$1,950.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 4 entries</b>			<b>\$139.45</b>	



**Settlement Sheet**  
**Woodford County**  
**TT07 - SPRING BAY TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$45,150.26	+	Real Estate	\$24,030.05
+	Supplements	\$693.83	+	Railroad	\$0.00
-	Cancellations	\$966.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18.57
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$18.57	+	Prior Year Misc. Adjustments	\$3.88
	<b>Adjusted Amount Due</b>	<b>\$44,895.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01	<b>Total Collected</b> <b>\$24,052.51</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.88	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$44,899.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$24,052.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$23,330.93
<b>Totals: 1 Distributions</b>	<b>\$23,330.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$23,330.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,745.37	\$0.00	\$21,093.01	\$652.36	\$0.00	\$0.00
017 - Cemetery	\$530.38	\$0.00	\$514.47	\$15.91	\$0.00	\$0.00
035 - Liability Insurance	\$1,219.87	\$0.00	\$1,183.27	\$36.60	\$0.00	\$0.00
054 - General Assistance	\$556.89	\$0.00	\$540.18	\$16.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,052.51</b>	<b>\$0.00</b>	<b>\$23,330.93</b>	<b>\$721.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals 4 entries</b>			<b>\$22.45</b>	

**Settlement Sheet**  
**Woodford County**  
**TT07R - SPRING BAY ROAD DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$192,996.15	+	Real Estate	\$98,065.58
+	Supplements	\$2,827.99	+	Railroad	\$0.00
-	Cancellations	\$3,945.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$79.40
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.80)
+/-	Road & Bridge Transfer	(\$4,650.65)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$79.40	+	Prior Year Misc. Adjustments	\$17.36
	<b>Adjusted Amount Due</b>	<b>\$187,307.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.80)		<b>Total Collected</b>	<b>\$98,161.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17.36	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$187,323.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$98,161.54</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BAYVIEW	\$4,046.27	\$2,167.52
VILLAGE OF SPRING BAY	\$4,635.45	\$2,483.13
<b>Totals</b>	<b>\$8,681.72</b>	<b>\$4,650.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$95,216.69
<b>Totals: 1 Distributions</b>	<b>\$95,216.69</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$95,216.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,104.89	\$0.00	\$37,931.74	\$1,173.15	\$0.00	\$0.00
008 - Joint Bridge	\$13,259.28	\$0.00	\$12,861.50	\$397.78	\$0.00	\$0.00
009 - Permanent Road	\$44,285.83	\$0.00	\$42,957.26	\$1,328.57	\$0.00	\$0.00
010 - Equipment & Building	\$291.67	\$0.00	\$282.92	\$8.75	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,219.87	\$0.00	\$1,183.27	\$36.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$98,161.54</b>	<b>\$0.00</b>	<b>\$95,216.69</b>	<b>\$2,944.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>4 entries</b>	<b>\$96.76</b>	

**Settlement Sheet**  
**Woodford County**  
**TT08 - WORTH TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$177,372.26	+	Real Estate	\$97,413.84
+ Supplements	\$2,489.09	+	Railroad	\$0.00
- Cancellations	\$2,808.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.78
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1.78	+	Prior Year Misc. Adjustments	\$0.94
<b>Adjusted Amount Due</b>	<b>\$177,055.08</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$97,416.56</b>
+ Prior Year Misc. Adjustments	\$0.94	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$177,056.02</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$97,416.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$94,494.07
<b>Totals: 1 Distributions</b>	<b>\$94,494.07</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$94,494.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,910.78	\$0.00	\$84,303.46	\$2,607.32	\$0.00	\$0.00
005 - IMRF	\$5,491.65	\$0.00	\$5,326.90	\$164.75	\$0.00	\$0.00
054 - General Assistance	\$5,014.13	\$0.00	\$4,863.71	\$150.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,416.56</b>	<b>\$0.00</b>	<b>\$94,494.07</b>	<b>\$2,922.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals 3 entries</b>			<b>\$2.72</b>	

## Settlement Sheet Woodford County TT08R - WORTH ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$977,067.09	+ Real Estate	\$498,934.76
+ Supplements	\$12,748.02	+ Railroad	\$0.00
- Cancellations	\$14,382.41	+ 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	(\$37,671.70)	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$9.82	+ Prior Year Misc. Adjustments	\$4.95
<b>Adjusted Amount Due</b>	<b>\$937,770.82</b>	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.34)	<b>Total Collected</b>	<b>\$498,949.19</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$4.95	+ County Trustee	
<b>Total Amount Due</b>	<b>\$937,775.43</b>	+ Forfeited Tax	
		<b>Total</b>	<b>\$498,949.19</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GERMANTOW	\$67,961.78	\$37,392.31
VILLAGE OF METAMORA	\$507.73	\$279.39
<b>Totals</b>	<b>\$68,469.51</b>	<b>\$37,671.70</b>

### Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$483,980.71
<b>Totals: 1 Distributions</b>	<b>\$483,980.71</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$483,980.71</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$155,010.61	\$0.00	\$150,360.29	\$4,650.32	\$0.00	\$0.00
008 - Joint Bridge	\$58,377.91	\$0.00	\$56,626.57	\$1,751.34	\$0.00	\$0.00
009 - Permanent Road	\$195,069.74	\$0.00	\$189,217.65	\$5,852.09	\$0.00	\$0.00
010 - Equipment & Building	\$40,947.93	\$0.00	\$39,719.49	\$1,228.44	\$0.00	\$0.00
035 - R&B Liability Insurance	\$13,848.05	\$0.00	\$13,432.61	\$415.44	\$0.00	\$0.00
090 - Road Damage	\$35,694.95	\$0.00	\$34,624.10	\$1,070.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$498,949.19</b>	<b>\$0.00</b>	<b>\$483,980.71</b>	<b>\$14,968.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
<b>Totals 3 entries</b>			<b>\$14.77</b>	

**Settlement Sheet**  
**Woodford County**  
**TT09 - METAMORA TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$206,387.60
+ Supplements	\$1,669.07
- Cancellations	\$2,043.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$97.75
<b>Adjusted Amount Due</b>	<b>\$206,111.28</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$206,111.28</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$116,832.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$97.75
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$116,929.91</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$116,929.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$113,422.02
<b>Totals: 1 Distributions</b>	<b>\$113,422.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$113,422.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$95,809.81	\$0.00	\$92,935.52	\$2,874.29	\$0.00	\$0.00
005 - IMRF	\$10,201.20	\$0.00	\$9,895.16	\$306.04	\$0.00	\$0.00
027 - Audit	\$2,563.10	\$0.00	\$2,486.21	\$76.89	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,563.10	\$0.00	\$2,486.21	\$76.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,023.77	\$0.00	\$4,873.06	\$150.71	\$0.00	\$0.00
054 - General Assistance	\$768.93	\$0.00	\$745.86	\$23.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$116,929.91</b>	<b>\$0.00</b>	<b>\$113,422.02</b>	<b>\$3,507.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$97.75</b>	

## Settlement Sheet Woodford County TT09R - METAMORA ROAD DISTRICT

### Current Year Taxes Due

	Original Amount Due	\$556,821.30	
+	Supplements	\$3,584.65	
-	Cancellations	\$4,450.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$60,782.05)	
+	Misc. Adjustments	\$263.71	
	<b>Adjusted Amount Due</b>	<b>\$495,437.43</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$495,437.43</b>	

### Current Year Taxes Paid

	Real Estate	\$254,423.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$263.71
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$254,686.79</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$254,686.79</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF METAMORA	\$107,140.25	\$60,782.05
<b>Totals</b>	<b>\$107,140.25</b>	<b>\$60,782.05</b>

### Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$247,046.18
<b>Totals: 1 Distributions</b>	<b>\$247,046.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$247,046.18</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF Road	\$6,304.95	\$0.00	\$6,115.80	\$189.15	\$0.00	\$0.00
007 - Road & Bridge	\$108,384.02	\$0.00	\$105,132.50	\$3,251.52	\$0.00	\$0.00
008 - Joint Bridge	\$25,631.21	\$0.00	\$24,862.27	\$768.94	\$0.00	\$0.00
009 - Permanent Road	\$85,608.15	\$0.00	\$83,039.91	\$2,568.24	\$0.00	\$0.00
010 - Equipment & Building	\$17,941.98	\$0.00	\$17,403.72	\$538.26	\$0.00	\$0.00
027 - Audit Road	\$2,563.19	\$0.00	\$2,486.29	\$76.90	\$0.00	\$0.00
035 - R&B Liability Insurance	\$4,562.31	\$0.00	\$4,425.44	\$136.87	\$0.00	\$0.00
047 - Social Security	\$3,588.46	\$0.00	\$3,480.81	\$107.65	\$0.00	\$0.00
090 - Road Damage	\$102.52	\$0.00	\$99.44	\$3.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$254,686.79</b>	<b>\$0.00</b>	<b>\$247,046.18</b>	<b>\$7,640.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
	<b>Totals</b>	<b>2 entries</b>	<b>\$263.71</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$119,389.77
+ Supplements	\$902.75
- Cancellations	\$1,158.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$119,133.57</b>
+ Prior Year Real Estate Tax	(\$202.57)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$118,931.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$68,011.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$202.57)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$67,809.35</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$67,809.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$65,775.07
<b>Totals: 1 Distributions</b>	<b>\$65,775.07</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$65,775.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,207.33	\$0.00	\$58,401.11	\$1,806.22	\$0.00	\$0.00
005 - IMRF	\$1,421.75	\$0.00	\$1,379.10	\$42.65	\$0.00	\$0.00
027 - Audit	\$1,015.51	\$0.00	\$985.04	\$30.47	\$0.00	\$0.00
035 - Liability Insurance	\$2,669.45	\$0.00	\$2,589.37	\$80.08	\$0.00	\$0.00
047 - Social Security	\$2,437.26	\$0.00	\$2,364.14	\$73.12	\$0.00	\$0.00
054 - General Assistance	\$58.05	\$0.00	\$56.31	\$1.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,809.35</b>	<b>\$0.00</b>	<b>\$65,775.07</b>	<b>\$2,034.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**TT10R - ROANOKE ROAD DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$189,633.30
+ Supplements	\$1,290.59
- Cancellations	\$1,656.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$10,764.64)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$178,502.40</b>
+ Prior Year Real EstateTax	(\$286.42)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$178,215.98</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$97,228.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$286.42)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$96,942.20</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$96,942.20</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROANOKE	\$18,880.61	\$10,764.64
<b>Totals</b>	<b>\$18,880.61</b>	<b>\$10,764.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$94,033.94
<b>Totals: 1 Distributions</b>	<b>\$94,033.94</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$94,033.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$29,016.15	\$0.00	\$28,145.67	\$870.48	\$0.00	\$0.00
008 - Joint Bridge	\$4,555.46	\$0.00	\$4,418.80	\$136.66	\$0.00	\$0.00
009 - Permanent Road	\$48,456.44	\$0.00	\$47,002.75	\$1,453.69	\$0.00	\$0.00
010 - Equipment & Building	\$10,155.57	\$0.00	\$9,850.90	\$304.67	\$0.00	\$0.00
027 - Audit	\$1,305.74	\$0.00	\$1,266.57	\$39.17	\$0.00	\$0.00
035 - R&B Liability Insurance	\$2,843.56	\$0.00	\$2,758.25	\$85.31	\$0.00	\$0.00
047 - Social Security	\$580.32	\$0.00	\$562.91	\$17.41	\$0.00	\$0.00
090 - Road Damage	\$28.96	\$0.00	\$28.09	\$0.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,942.20</b>	<b>\$0.00</b>	<b>\$94,033.94</b>	<b>\$2,908.26</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$50,398.39</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$50,398.39</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$31,086.45
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$31,086.45</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$31,086.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$30,153.86
<b>Totals: 1 Distributions</b>	<b>\$30,153.86</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$30,153.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,227.14	\$0.00	\$28,350.33	\$876.81	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,859.31	\$0.00	\$1,803.53	\$55.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,086.45</b>	<b>\$0.00</b>	<b>\$30,153.86</b>	<b>\$932.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**TT11R - GREENE ROAD DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$69,923.44	+	Real Estate	\$43,154.26
+ 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
<b>Adjusted Amount Due</b>	<b>\$69,965.45</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$43,154.26</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$69,965.45</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$43,154.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$41,859.64
<b>Totals: 1 Distributions</b>	<b>\$41,859.64</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$41,859.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$24,137.69	\$0.00	\$23,413.56	\$724.13	\$0.00	\$0.00
008 - Joint Bridge	\$5,436.40	\$0.00	\$5,273.31	\$163.09	\$0.00	\$0.00
009 - Permanent Road	\$7,610.99	\$0.00	\$7,382.66	\$228.33	\$0.00	\$0.00
010 - Equipment & Building	\$3,805.47	\$0.00	\$3,691.31	\$114.16	\$0.00	\$0.00
035 - R&B Liability Insurance	\$2,163.71	\$0.00	\$2,098.80	\$64.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,154.26</b>	<b>\$0.00</b>	<b>\$41,859.64</b>	<b>\$1,294.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$77,208.01	+		Real Estate	\$49,171.21	
+	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	
	<b>Adjusted Amount Due</b>	<b>\$77,186.72</b>	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00				<b>Total Collected</b>	<b>\$49,171.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee		
	<b>Total Amount Due</b>	<b>\$77,186.72</b>	+		Forfeited Tax		
						<b>Total</b>	<b>\$49,171.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$47,696.07
<b>Totals: 1 Distributions</b>	<b>\$47,696.07</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$47,696.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,996.53	\$0.00	\$42,676.63	\$1,319.90	\$0.00	\$0.00
027 - Audit	\$450.46	\$0.00	\$436.95	\$13.51	\$0.00	\$0.00
035 - Liability Insurance	\$4,481.66	\$0.00	\$4,347.21	\$134.45	\$0.00	\$0.00
054 - General Assistance	\$242.56	\$0.00	\$235.28	\$7.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,171.21</b>	<b>\$0.00</b>	<b>\$47,696.07</b>	<b>\$1,475.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**TT12R - PANOLA ROAD DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$62,607.84
+ Supplements	\$345.22
- Cancellations	\$362.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$600.80)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$61,990.03</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$61,990.03</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$39,271.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$39,271.10</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$39,271.10</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$440.30	\$280.48
VILLAGE OF PANOLA	\$502.85	\$320.32
<b>Totals</b>	<b>\$943.15</b>	<b>\$600.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$38,092.96
<b>Totals: 1 Distributions</b>	<b>\$38,092.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$38,092.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$15,049.96	\$0.00	\$14,598.46	\$451.50	\$0.00	\$0.00
008 - Joint Bridge	\$5,775.21	\$0.00	\$5,601.95	\$173.26	\$0.00	\$0.00
009 - Permanent Road	\$15,154.07	\$0.00	\$14,699.45	\$454.62	\$0.00	\$0.00
010 - Equipment & Building	\$3,291.86	\$0.00	\$3,193.10	\$98.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,271.10</b>	<b>\$0.00</b>	<b>\$38,092.96</b>	<b>\$1,178.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$76,850.89	+	Real Estate	\$43,589.55
+	Supplements	\$507.87	+	Railroad	\$49.52
-	Cancellations	\$753.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$76,605.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$43,639.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$76,605.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$43,639.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$42,329.89
<b>Totals: 1 Distributions</b>	<b>\$42,329.89</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$42,329.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,541.84	\$0.00	\$25,745.58	\$796.26	\$0.00	\$0.00
027 - Audit	\$1,210.85	\$0.00	\$1,174.52	\$36.33	\$0.00	\$0.00
035 - Liability Insurance	\$8,984.50	\$0.00	\$8,714.97	\$269.53	\$0.00	\$0.00
047 - Social Security	\$5,230.89	\$0.00	\$5,073.96	\$156.93	\$0.00	\$0.00
054 - General Assistance	\$1,670.99	\$0.00	\$1,620.86	\$50.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,639.07</b>	<b>\$0.00</b>	<b>\$42,329.89</b>	<b>\$1,309.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**TT13R - CRUGER ROAD DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$107,684.81
+ Supplements	\$584.22
- Cancellations	\$866.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$10,935.62)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$96,466.87</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$96,466.87</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$50,142.15
Railroad	\$69.40
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$50,211.55</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$50,211.55</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$19,206.31	\$10,935.62
<b>Totals</b>	<b>\$19,206.31</b>	<b>\$10,935.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$48,705.20
<b>Totals: 1 Distributions</b>	<b>\$48,705.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$48,705.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$29,021.92	\$0.00	\$28,151.26	\$870.66	\$0.00	\$0.00
008 - Joint Bridge	\$8,427.42	\$0.00	\$8,174.60	\$252.82	\$0.00	\$0.00
010 - Equipment & Building	\$7,967.29	\$0.00	\$7,728.27	\$239.02	\$0.00	\$0.00
035 - Liability Ins	\$4,794.92	\$0.00	\$4,651.07	\$143.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,211.55</b>	<b>\$0.00</b>	<b>\$48,705.20</b>	<b>\$1,506.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**TT14 - OLIO TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$202,946.68	
+	Supplements	\$1,916.95	
-	Cancellations	\$2,306.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$113.36	
	<b>Adjusted Amount Due</b>	<b>\$202,670.15</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$202,670.15</b>	

**Current Year Taxes Paid**

	Real Estate	\$114,032.71
	Railroad	\$122.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$113.36
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$114,268.69</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$114,268.69</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/06/2016	\$110,840.63
<b>Totals: 1 Distributions</b>	<b>\$110,840.63</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$110,840.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,540.56	\$0.00	\$62,604.34	\$1,936.22	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$37,787.28	\$0.00	\$36,653.66	\$1,133.62	\$0.00	\$0.00
035 - Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,857.07	\$0.00	\$5,681.36	\$175.71	\$0.00	\$0.00
054 - General Assistance	\$6,083.78	\$0.00	\$5,901.27	\$182.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$114,268.69</b>	<b>\$0.00</b>	<b>\$110,840.63</b>	<b>\$3,428.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$113.36	WCH - Pleasant Valley Eureka by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$113.36</b>

**Settlement Sheet**  
**Woodford County**  
**TT14R - OLIO ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$279,857.38	
+	Supplements	\$2,255.72	
-	Cancellations	\$2,740.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$21,802.64)	
+	Misc. Adjustments	\$156.32	
	<b>Adjusted Amount Due</b>	<b>\$257,726.20</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$257,726.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$135,450.15
	Railroad	\$162.93
	Mobile Home	\$0.00
	Misc. Adjustments	\$156.32
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$135,769.40</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$135,769.40</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$38,683.39	\$21,802.64
<b>Totals</b>	<b>\$38,683.39</b>	<b>\$21,802.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$131,696.32
<b>Totals: 1 Distributions</b>	<b>\$131,696.32</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$131,696.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$40,545.94	\$0.00	\$39,329.56	\$1,216.38	\$0.00	\$0.00
008 - Joint Bridge	\$18,893.52	\$0.00	\$18,326.71	\$566.81	\$0.00	\$0.00
009 - Permanent Road	\$63,104.45	\$0.00	\$61,211.32	\$1,893.13	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,225.49	\$0.00	\$12,828.73	\$396.76	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$135,769.40</b>	<b>\$0.00</b>	<b>\$131,696.32</b>	<b>\$4,073.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$156.32</b>	



**Settlement Sheet**  
**Woodford County**  
**TT15 - PALESTINE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$150,258.67	+	Real Estate	\$85,676.71
+	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	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.97	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$150,051.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$85,948.04</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$150,051.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$85,948.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$83,369.60
<b>Totals: 1 Distributions</b>	<b>\$83,369.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$83,369.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,799.65	\$0.00	\$44,425.66	\$1,373.99	\$0.00	\$0.00
005 - IMRF	\$9,111.61	\$0.00	\$8,838.26	\$273.35	\$0.00	\$0.00
017 - Cemetery	\$16,001.89	\$0.00	\$15,521.83	\$480.06	\$0.00	\$0.00
027 - Audit	\$695.06	\$0.00	\$674.21	\$20.85	\$0.00	\$0.00
035 - Liability Insurance	\$5,394.45	\$0.00	\$5,232.62	\$161.83	\$0.00	\$0.00
047 - Social Security	\$6,905.49	\$0.00	\$6,698.33	\$207.16	\$0.00	\$0.00
054 - General Assistance	\$2,039.89	\$0.00	\$1,978.69	\$61.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,948.04</b>	<b>\$0.00</b>	<b>\$83,369.60</b>	<b>\$2,578.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$1.97</b>

## Settlement Sheet Woodford County TT15R - PALESTINE ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,226.59	+	Real Estate	\$67,615.77
+	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	\$0.00
+/-	Road & Bridge Transfer	(\$1,510.35)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.59	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$119,552.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$67,829.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$119,552.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$67,829.83</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SECOR	\$2,636.80	\$1,510.35
<b>Totals</b>	<b>\$2,636.80</b>	<b>\$1,510.35</b>

### Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$65,794.93
<b>Totals: 1 Distributions</b>	<b>\$65,794.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$65,794.93</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$23,421.25	\$0.00	\$22,718.61	\$702.64	\$0.00	\$0.00
008 - Joint Bridge	\$5,726.74	\$0.00	\$5,554.94	\$171.80	\$0.00	\$0.00
009 - Permanent Road	\$25,233.87	\$0.00	\$24,476.85	\$757.02	\$0.00	\$0.00
010 - Equipment & Building	\$5,288.50	\$0.00	\$5,129.85	\$158.65	\$0.00	\$0.00
027 - Audit	\$755.53	\$0.00	\$732.86	\$22.67	\$0.00	\$0.00
035 - R&B Liability Insurance	\$5,303.62	\$0.00	\$5,144.51	\$159.11	\$0.00	\$0.00
047 - Social Security	\$982.14	\$0.00	\$952.68	\$29.46	\$0.00	\$0.00
090 - Road Damage	\$1,118.18	\$0.00	\$1,084.63	\$33.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,829.83</b>	<b>\$0.00</b>	<b>\$65,794.93</b>	<b>\$2,034.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
<b>Totals</b>	<b>1 entries</b>		<b>\$1.59</b>	

**Settlement Sheet**  
**Woodford County**  
**TT16 - EL PASO TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$81,396.00
+ Supplements	\$571.88
- Cancellations	\$850.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$81,117.20</b>
+ Prior Year Real Estate Tax	\$100.31
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3.35
<b>Total Amount Due</b>	<b>\$81,220.86</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$44,868.11
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
<b>Total Collected</b>	<b>\$45,014.95</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$45,014.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$43,664.50
<b>Totals: 1 Distributions</b>	<b>\$43,664.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$43,664.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,133.04	\$0.00	\$41,839.05	\$1,293.99	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,881.91	\$0.00	\$1,825.45	\$56.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,014.95</b>	<b>\$0.00</b>	<b>\$43,664.50</b>	<b>\$1,350.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.35	Co. Trustee Redemption 16-32-206-021 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$3.35</b>	

**Settlement Sheet**  
**Woodford County**  
**TT16R - EL PASO ROAD DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$137,066.61	+	Real Estate	\$57,060.47
+	Supplements	\$727.31	+	Railroad	\$58.03
-	Cancellations	\$1,081.87	+	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	(\$18,551.05)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5.59
	<b>Adjusted Amount Due</b>	<b>\$118,161.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$125.26	<b>Total Collected</b> <b>\$57,249.35</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.59	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$118,291.85</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$57,249.35</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$30,781.84	\$17,059.00
VILLAGE OF KAPPA	\$2,693.20	\$1,492.05
<b>Totals</b>	<b>\$33,475.04</b>	<b>\$18,551.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$55,531.87
<b>Totals: 1 Distributions</b>	<b>\$55,531.87</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$55,531.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$35,118.97	\$0.00	\$34,065.40	\$1,053.57	\$0.00	\$0.00
009 - Permanent Road	\$22,130.38	\$0.00	\$21,466.47	\$663.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,249.35</b>	<b>\$0.00</b>	<b>\$55,531.87</b>	<b>\$1,717.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$5.59	Co. Trustee Redemption 16-32-206-021 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$5.59</b>

**Settlement Sheet**  
**Woodford County**  
**TT17 - MONTGOMERY TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$80,508.72
+ Supplements	\$563.50
- Cancellations	\$699.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$80,372.75</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$80,372.75</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$45,029.34
Railroad	\$1,257.34
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$46,286.68</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$46,286.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$44,898.08
<b>Totals: 1 Distributions</b>	<b>\$44,898.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$44,898.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,221.74	\$0.00	\$40,955.09	\$1,266.65	\$0.00	\$0.00
054 - General Assistance	\$4,064.94	\$0.00	\$3,942.99	\$121.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,286.68</b>	<b>\$0.00</b>	<b>\$44,898.08</b>	<b>\$1,388.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**TT17R - MONTGOMERY ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$255,600.37	
+	Supplements	\$1,611.08	
-	Cancellations	\$1,999.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$14,543.78)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$240,667.77</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$240,667.77</b>	

**Current Year Taxes Paid**

	Real Estate	\$128,743.09
	Railroad	\$3,663.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$132,406.23</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$132,406.23</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CONGERVILLI	\$8,371.77	\$4,824.92
VILLAGE OF DEER CREEK	\$528.89	\$314.55
VILLAGE OF GOODFIELD	\$16,403.87	\$9,404.31
<b>Totals</b>	<b>\$25,304.53</b>	<b>\$14,543.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$128,434.04
<b>Totals: 1 Distributions</b>	<b>\$128,434.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$128,434.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$48,730.54	\$0.00	\$47,268.62	\$1,461.92	\$0.00	\$0.00
008 - Joint Bridge	\$19,174.04	\$0.00	\$18,598.82	\$575.22	\$0.00	\$0.00
009 - Permanent Road	\$64,041.40	\$0.00	\$62,120.16	\$1,921.24	\$0.00	\$0.00
010 - Equipment & Building	\$460.25	\$0.00	\$446.44	\$13.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$132,406.23</b>	<b>\$0.00</b>	<b>\$128,434.04</b>	<b>\$3,972.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**TT19 - KANSAS TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$43,778.05
+ Supplements	\$634.15
- Cancellations	\$792.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$43,619.70</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$43,619.70</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$25,337.77
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$25,337.77</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$25,337.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$24,577.64
<b>Totals: 1 Distributions</b>	<b>\$24,577.64</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$24,577.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,995.03	\$0.00	\$21,335.18	\$659.85	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$382.94	\$0.00	\$371.45	\$11.49	\$0.00	\$0.00
035 - Liability Ins	\$869.59	\$0.00	\$843.50	\$26.09	\$0.00	\$0.00
047 - Social Security	\$1,507.82	\$0.00	\$1,462.59	\$45.23	\$0.00	\$0.00
054 - General Assistance	\$582.39	\$0.00	\$564.92	\$17.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,337.77</b>	<b>\$0.00</b>	<b>\$24,577.64</b>	<b>\$760.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**TT19R - KANSAS ROAD DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$86,715.34	+	Real Estate	\$50,187.97
+	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
	<b>Adjusted Amount Due</b>	<b>\$86,401.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$50,187.97</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$86,401.69</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$50,187.97</b></span>		

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$48,682.34
<b>Totals: 1 Distributions</b>	<b>\$48,682.34</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$48,682.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$28,392.83	\$0.00	\$27,541.05	\$851.78	\$0.00	\$0.00
008 - Joint Bridge	\$3,941.02	\$0.00	\$3,822.79	\$118.23	\$0.00	\$0.00
009 - Permanent Road	\$13,171.23	\$0.00	\$12,776.09	\$395.14	\$0.00	\$0.00
010 - Equipment & Building	\$2,720.39	\$0.00	\$2,638.78	\$81.61	\$0.00	\$0.00
027 - Audit	\$382.94	\$0.00	\$371.45	\$11.49	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,164.76	\$0.00	\$1,129.82	\$34.94	\$0.00	\$0.00
047 - Social Security	\$295.15	\$0.00	\$286.30	\$8.85	\$0.00	\$0.00
090 - Road Damage	\$119.65	\$0.00	\$116.06	\$3.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,187.97</b>	<b>\$0.00</b>	<b>\$48,682.34</b>	<b>\$1,505.63</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Woodford County**  
**VCBE - VILLAGE OF BENSON**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$15,506.25	+	Real Estate	\$10,094.13
+	Supplements	\$78.68	+	Railroad	\$0.00
-	Cancellations	\$112.70	+	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	\$2,255.44	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,727.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$10,094.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$17,727.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,094.13</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$3,827.14	\$2,255.44
<b>Totals</b>	<b>\$3,827.14</b>	<b>\$2,255.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$9,791.31
<b>Totals: 1 Distributions</b>	<b>\$9,791.31</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,791.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,838.69	\$0.00	\$7,603.53	\$235.16	\$0.00	\$0.00
007 - Road & Bridge	\$2,255.44	\$0.00	\$2,187.78	\$67.66	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,094.13</b>	<b>\$0.00</b>	<b>\$9,791.31</b>	<b>\$302.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**VCBY - VILLAGE OF BAYVIEW**

**Current Year Taxes Due**

	Original Amount Due	\$24,417.95	
+	Supplements	\$305.89	
-	Cancellations	\$383.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,167.52	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$26,508.08</b>	
+	Prior Year Real Estate Tax	\$0.37	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$13.34	
	<b>Total Amount Due</b>	<b>\$26,521.79</b>	

**Current Year Taxes Paid**

	Real Estate	\$14,252.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.37
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$13.34
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,265.87</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$14,265.87</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$4,046.27	\$2,167.52
<b>Totals</b>	<b>\$4,046.27</b>	<b>\$2,167.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$13,837.89
<b>Totals: 1 Distributions</b>	<b>\$13,837.89</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,837.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,109.04	\$0.00	\$5,925.77	\$183.27	\$0.00	\$0.00
007 - Road & Bridge	\$2,167.52	\$0.00	\$2,102.49	\$65.03	\$0.00	\$0.00
027 - AUDIT	\$1,637.23	\$0.00	\$1,588.11	\$49.12	\$0.00	\$0.00
035 - Liability Insurance	\$4,352.08	\$0.00	\$4,221.52	\$130.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,265.87</b>	<b>\$0.00</b>	<b>\$13,837.89</b>	<b>\$427.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$13.34</b>	

## Settlement Sheet

### Woodford County

### VCCN - VILLAGE OF CONGERVILLE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$73,399.63	+	Real Estate \$45,303.93
+	Supplements \$261.11	+	Railroad \$1,359.96
-	Cancellations \$509.75	+	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 \$4,824.92	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<b>Adjusted Amount Due \$77,975.91</b>		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$46,663.89</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<b>Total Amount Due \$77,975.91</b>		+	Forfeited Tax
		<b>Total \$46,663.89</b>	

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$8,371.77	\$4,824.92
<b>Totals</b>	<b>\$8,371.77</b>	<b>\$4,824.92</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$45,263.98
<b>Totals: 1 Distributions</b>	<b>\$45,263.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$45,263.98</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,693.46	\$0.00	\$9,402.66	\$290.80	\$0.00	\$0.00
003 - GO Series 2014	\$27,006.14	\$0.00	\$26,195.96	\$810.18	\$0.00	\$0.00
007 - Road & Bridge	\$4,824.92	\$0.00	\$4,680.17	\$144.75	\$0.00	\$0.00
027 - Audit	\$1,715.06	\$0.00	\$1,663.61	\$51.45	\$0.00	\$0.00
035 - Liability Insurance	\$3,424.31	\$0.00	\$3,321.58	\$102.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,663.89</b>	<b>\$0.00</b>	<b>\$45,263.98</b>	<b>\$1,399.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**VCDR - VILLAGE OF DEER CREEK**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,013.92	+	Real Estate	\$3,992.97
+ Supplements	\$3.54	+	Railroad	\$447.03
- Cancellations	\$4.40	+	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	\$314.55	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,327.61</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$4,440.00</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$7,327.61</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,440.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$528.89	\$314.55
<b>Totals</b>	<b>\$528.89</b>	<b>\$314.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$4,306.79
<b>Totals: 1 Distributions</b>	<b>\$4,306.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,306.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$917.39	\$0.00	\$889.87	\$27.52	\$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	\$314.55	\$0.00	\$305.11	\$9.44	\$0.00	\$0.00
014 - Police Protection	\$550.67	\$0.00	\$534.15	\$16.52	\$0.00	\$0.00
027 - Audit	\$176.76	\$0.00	\$171.46	\$5.30	\$0.00	\$0.00
035 - Liability Insurance	\$1,166.67	\$0.00	\$1,131.67	\$35.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$183.55	\$0.00	\$178.04	\$5.51	\$0.00	\$0.00
046 - ESDA	\$10.58	\$0.00	\$10.26	\$0.32	\$0.00	\$0.00
047 - Social Security	\$1,046.18	\$0.00	\$1,014.79	\$31.39	\$0.00	\$0.00
048 - School Crossing Guard	\$73.65	\$0.00	\$71.44	\$2.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,440.00</b>	<b>\$0.00</b>	<b>\$4,306.79</b>	<b>\$133.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**VCEL - CITY OF EL PASO**

**Current Year Taxes Due**

	Original Amount Due	\$399,719.25	
+	Supplements	\$2,888.39	
-	Cancellations	\$4,979.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$17,339.48	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$414,967.70</b>	
+	Prior Year Real Estate Tax	\$831.16	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$415,798.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$233,646.30
	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
	<b>Total Collected</b>	<b>\$234,679.69</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$234,679.69</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$440.30	\$280.48
EL PASO ROAD DISTRICT	\$30,781.84	\$17,059.00
<b>Totals</b>	<b>\$31,222.14</b>	<b>\$17,339.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$227,639.31
<b>Totals: 1 Distributions</b>	<b>\$227,639.31</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$227,639.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,804.39	\$0.00	\$46,370.26	\$1,434.13	\$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	\$118,460.20	\$0.00	\$114,906.39	\$3,553.81	\$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	\$2,244.47	\$0.00	\$2,177.14	\$67.33	\$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	\$17,339.48	\$0.00	\$16,819.30	\$520.18	\$0.00	\$0.00
042 - Parks	\$23,376.90	\$0.00	\$22,675.59	\$701.31	\$0.00	\$0.00
043 - Recreation	\$15,664.15	\$0.00	\$15,194.23	\$469.92	\$0.00	\$0.00
047 - Social Security	\$8,500.62	\$0.00	\$8,245.60	\$255.02	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,289.48	\$0.00	\$1,250.80	\$38.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$234,679.69</b>	<b>\$0.00</b>	<b>\$227,639.31</b>	<b>\$7,040.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Woodford County

### VCEU - CITY OF EUREKA

#### Current Year Taxes Due

	Original Amount Due	\$470,922.78	
+	Supplements	\$5,146.15	
-	Cancellations	\$6,419.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$32,738.26	
+	Misc. Adjustments	\$251.09	
	<b>Adjusted Amount Due</b>	<b>\$502,638.56</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$502,638.56</b>	

#### Current Year Taxes Paid

	Real Estate	\$291,626.98
	Railroad	\$56.23
	Mobile Home	\$0.00
	Misc. Adjustments	\$251.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$291,934.30</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$291,934.30</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CRUGER ROAD DISTRICT	\$19,206.31	\$10,935.62
OLIO ROAD DISTRICT	\$38,683.39	\$21,802.64
<b>Totals</b>	<b>\$57,889.70</b>	<b>\$32,738.26</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$283,176.27
<b>Totals: 1 Distributions</b>	<b>\$283,176.27</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$283,176.27</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,819.77	\$0.00	\$38,625.18	\$1,194.59	\$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	\$41,290.18	\$0.00	\$40,051.47	\$1,238.71	\$0.00	\$0.00
007 - Road & Bridge	\$32,738.26	\$0.00	\$31,756.11	\$982.15	\$0.00	\$0.00
014 - Police Protection	\$28,094.52	\$0.00	\$27,251.68	\$842.84	\$0.00	\$0.00
015 - POLICE PENSION	\$40,168.13	\$0.00	\$38,963.09	\$1,205.04	\$0.00	\$0.00
027 - Audit	\$8,823.03	\$0.00	\$8,558.34	\$264.69	\$0.00	\$0.00
035 - Liability Insurance	\$54,602.24	\$0.00	\$52,964.17	\$1,638.07	\$0.00	\$0.00
042 - Parks	\$7,275.12	\$0.00	\$7,056.87	\$218.25	\$0.00	\$0.00
046 - ESDA	\$580.34	\$0.00	\$562.93	\$17.41	\$0.00	\$0.00
047 - Social Security	\$38,542.71	\$0.00	\$37,386.43	\$1,156.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$291,934.30</b>	<b>\$0.00</b>	<b>\$283,176.27</b>	<b>\$8,758.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>	<b>1 entries</b>		<b>\$251.09</b>	

**Settlement Sheet**  
**Woodford County**  
**VCGD - VILLAGE OF GOODFIELD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$122,909.62	+	Real Estate	\$74,915.44
+ Supplements	\$806.35	+	Railroad	\$1,338.19
- Cancellations	\$933.00	+	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	\$9,404.31	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$132,187.28</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$76,253.63</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$132,187.28</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$76,253.63</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$16,403.87	\$9,404.31
<b>Totals</b>	<b>\$16,403.87</b>	<b>\$9,404.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$73,966.02
<b>Totals: 1 Distributions</b>	<b>\$73,966.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$73,966.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,185.62	\$0.00	\$21,520.05	\$665.57	\$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	\$9,847.04	\$0.00	\$9,551.63	\$295.41	\$0.00	\$0.00
007 - Road & Bridge	\$9,404.31	\$0.00	\$9,122.18	\$282.13	\$0.00	\$0.00
027 - Audit	\$3,693.96	\$0.00	\$3,583.14	\$110.82	\$0.00	\$0.00
035 - Liability Ins	\$16,541.73	\$0.00	\$16,045.48	\$496.25	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$4,733.94	\$0.00	\$4,591.92	\$142.02	\$0.00	\$0.00
047 - Social Security	\$7,875.45	\$0.00	\$7,639.19	\$236.26	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$1,971.58	\$0.00	\$1,912.43	\$59.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,253.63</b>	<b>\$0.00</b>	<b>\$73,966.02</b>	<b>\$2,287.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Woodford County

### VCGR - VILLAGE OF GERMANTOWN HILLS

#### Current Year Taxes Due

	Original Amount Due	\$381,502.09	
+	Supplements	\$5,374.10	
-	Cancellations	\$5,765.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$37,392.31	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$418,502.81</b>	
+	Prior Year Real Estate Tax	\$0.34	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.97	
	<b>Total Amount Due</b>	<b>\$418,508.12</b>	

#### Current Year Taxes Paid

	Real Estate	\$239,564.03
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.34
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$4.97
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$239,569.34</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$239,569.34</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$67,961.78	\$37,392.31
<b>Totals</b>	<b>\$67,961.78</b>	<b>\$37,392.31</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$232,382.26
<b>Totals: 1 Distributions</b>	<b>\$232,382.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$232,382.26</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$108,152.57	\$0.00	\$104,907.99	\$3,244.58	\$0.00	\$0.00
005 - IMRF	\$22,265.35	\$0.00	\$21,597.39	\$667.96	\$0.00	\$0.00
007 - Road & Bridge	\$37,392.31	\$0.00	\$36,270.54	\$1,121.77	\$0.00	\$0.00
014 - Police Protection	\$25,439.74	\$0.00	\$24,676.55	\$763.19	\$0.00	\$0.00
027 - Audit	\$11,132.67	\$0.00	\$10,798.69	\$333.98	\$0.00	\$0.00
035 - Liability Insurance	\$15,380.22	\$0.00	\$14,918.81	\$461.41	\$0.00	\$0.00
041 - Street Lighting	\$2,414.40	\$0.00	\$2,341.97	\$72.43	\$0.00	\$0.00
046 - ESDA	\$402.33	\$0.00	\$390.26	\$12.07	\$0.00	\$0.00
047 - Social Security	\$16,989.75	\$0.00	\$16,480.06	\$509.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$239,569.34</b>	<b>\$0.00</b>	<b>\$232,382.26</b>	<b>\$7,187.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
	<b>Totals</b>	<b>2 entries</b>	<b>\$4.97</b>	



**Settlement Sheet**  
**Woodford County**  
**VCKA - VILLAGE OF KAPPA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$19,800.94	+	Real Estate	\$11,457.00
+	Supplements	\$18.97	+	Railroad	\$0.00
-	Cancellations	\$28.22	+	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	\$1,492.05	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$13.82
	<b>Adjusted Amount Due</b>	<b>\$21,283.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.53	<b>Total Collected</b> <b>\$11,474.35</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$13.82	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$21,301.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,474.35</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
EL PASO ROAD DISTRICT	\$2,693.20	\$1,492.05
<b>Totals</b>	<b>\$2,693.20</b>	<b>\$1,492.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$11,130.12
<b>Totals: 1 Distributions</b>	<b>\$11,130.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,130.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,211.55	\$0.00	\$5,055.20	\$156.35	\$0.00	\$0.00
007 - Road & Bridge	\$1,492.05	\$0.00	\$1,447.29	\$44.76	\$0.00	\$0.00
035 - Liability Insurance	\$3,162.06	\$0.00	\$3,067.20	\$94.86	\$0.00	\$0.00
041 - Street Lighting	\$673.62	\$0.00	\$653.41	\$20.21	\$0.00	\$0.00
046 - ESDA	\$253.81	\$0.00	\$246.20	\$7.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$681.26	\$0.00	\$660.82	\$20.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,474.35</b>	<b>\$0.00</b>	<b>\$11,130.12</b>	<b>\$344.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$13.82</b>

**Settlement Sheet**  
**Woodford County**  
**VCME - VILLAGE OF METAMORA**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$784,920.90	+	Real Estate	\$508,205.59
+ Supplements	\$7,554.50	+	Railroad	\$0.00
- Cancellations	\$9,480.27	+	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	\$61,061.44	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$512.34	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$844,568.91</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$508,717.93</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$844,568.91</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$508,717.93</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$507.73	\$279.39
METAMORA ROAD DISTRICT	\$107,140.25	\$60,782.05
<b>Totals</b>	<b>\$107,647.98</b>	<b>\$61,061.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$493,456.39
<b>Totals: 1 Distributions</b>	<b>\$493,456.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$493,456.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$123,408.59	\$0.00	\$119,706.33	\$3,702.26	\$0.00	\$0.00
005 - IMRF	\$43,357.77	\$0.00	\$42,057.04	\$1,300.73	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$61,061.44	\$0.00	\$59,229.60	\$1,831.84	\$0.00	\$0.00
012 - Fire Protection	\$54,216.13	\$0.00	\$52,589.65	\$1,626.48	\$0.00	\$0.00
014 - Police Protection	\$27,669.65	\$0.00	\$26,839.56	\$830.09	\$0.00	\$0.00
027 - Audit	\$15,426.24	\$0.00	\$14,963.45	\$462.79	\$0.00	\$0.00
035 - Liability Insurance	\$47,925.66	\$0.00	\$46,487.89	\$1,437.77	\$0.00	\$0.00
041 - Street Lighting	\$15,426.24	\$0.00	\$14,963.45	\$462.79	\$0.00	\$0.00
044 - Band	\$5,429.18	\$0.00	\$5,266.30	\$162.88	\$0.00	\$0.00
046 - ESDA	\$1,460.26	\$0.00	\$1,416.45	\$43.81	\$0.00	\$0.00
047 - Social Security	\$41,073.82	\$0.00	\$39,841.61	\$1,232.21	\$0.00	\$0.00
064 - AMBULANCE	\$72,262.95	\$0.00	\$70,095.06	\$2,167.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$508,717.93</b>	<b>\$0.00</b>	<b>\$493,456.39</b>	<b>\$15,261.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>2 entries</b>	<b>\$512.34</b>

## Settlement Sheet

### Woodford County

### VCMI - CITY OF MINONK

#### Current Year Taxes Due

	Original Amount Due	\$410,550.16	
+	Supplements	\$2,680.68	
-	Cancellations	\$3,112.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,214.85	
+	Misc. Adjustments	\$908.76	
	<b>Adjusted Amount Due</b>	<b>\$420,241.57</b>	
+	Prior Year Real Estate Tax	\$0.64	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$38.84	
	<b>Total Amount Due</b>	<b>\$420,281.05</b>	

#### Current Year Taxes Paid

	Real Estate	\$239,280.66
	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
	<b>Total Collected</b>	<b>\$240,228.90</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$240,228.90</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$602.76	\$355.22
MINONK ROAD DISTRICT	\$15,658.72	\$8,859.63
<b>Totals</b>	<b>\$16,261.48</b>	<b>\$9,214.85</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$233,022.04
<b>Totals: 1 Distributions</b>	<b>\$233,022.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$233,022.04</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,613.49	\$0.00	\$44,245.09	\$1,368.40	\$0.00	\$0.00
003C - GO Series 2009	\$23,382.32	\$0.00	\$22,680.85	\$701.47	\$0.00	\$0.00
005 - I. M. R. F.	\$39,395.06	\$0.00	\$38,213.21	\$1,181.85	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,214.85	\$0.00	\$8,938.40	\$276.45	\$0.00	\$0.00
014 - Police Protection	\$10,273.43	\$0.00	\$9,965.23	\$308.20	\$0.00	\$0.00
027 - Audit	\$5,629.81	\$0.00	\$5,460.92	\$168.89	\$0.00	\$0.00
035 - Liability Insurance	\$45,024.87	\$0.00	\$43,674.12	\$1,350.75	\$0.00	\$0.00
041 - Street Lighting	\$6,848.87	\$0.00	\$6,643.40	\$205.47	\$0.00	\$0.00
043 - Recreation	\$12,328.07	\$0.00	\$11,958.23	\$369.84	\$0.00	\$0.00
046 - ESDA	\$301.24	\$0.00	\$292.20	\$9.04	\$0.00	\$0.00
047 - Social Security	\$39,395.06	\$0.00	\$38,213.21	\$1,181.85	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,821.83	\$0.00	\$2,737.18	\$84.65	\$0.00	\$0.00
064 - Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$240,228.90</b>	<b>\$0.00</b>	<b>\$233,022.04</b>	<b>\$7,206.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
	<b>Totals</b>	<b>4 entries</b>	<b>\$947.60</b>	

**Settlement Sheet**  
**Woodford County**  
**VCPA - VILLAGE OF PANOLA**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$1,854.72	+	Real Estate \$1,403.16
+	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 \$320.32	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>		<b>Total Collected</b>	
	<b>\$2,174.91</b>		<b>\$1,403.16</b>
+	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
<hr/>		<hr/>	
<b>Total Amount Due</b>		<b>Total</b>	
	<b>\$2,174.91</b>		<b>\$1,403.16</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$502.85	\$320.32
<b>Totals</b>	<b>\$502.85</b>	<b>\$320.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$1,361.06
<b>Totals: 1 Distributions</b>	
<b>\$1,361.06</b>	
<b>Grand Totals: 1 Distributions</b>	
<b>\$1,361.06</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,082.84	\$0.00	\$1,050.35	\$32.49	\$0.00	\$0.00
007 - Road & Bridge	\$320.32	\$0.00	\$310.71	\$9.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,403.16</b>	<b>\$0.00</b>	<b>\$1,361.06</b>	<b>\$42.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**VCRO - VILLAGE OF ROANOKE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$150,801.20	+	Real Estate	\$94,003.15
+	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	\$10,764.64	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$160,981.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$455.38)	<b>Total Collected</b> <span style="float: right;"><b>\$93,547.77</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$160,526.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$93,547.77</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROANOKE ROAD DISTRICT	\$18,880.61	\$10,764.64
<b>Totals</b>	<b>\$18,880.61</b>	<b>\$10,764.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$90,741.33
<b>Totals: 1 Distributions</b>	<b>\$90,741.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$90,741.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,471.69	\$0.00	\$15,977.54	\$494.15	\$0.00	\$0.00
005 - IMRF	\$20,870.20	\$0.00	\$20,244.09	\$626.11	\$0.00	\$0.00
007 - Road & Bridge	\$10,764.64	\$0.00	\$10,441.70	\$322.94	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage	\$30,334.64	\$0.00	\$29,424.60	\$910.04	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15,106.60	\$0.00	\$14,653.40	\$453.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,547.77</b>	<b>\$0.00</b>	<b>\$90,741.33</b>	<b>\$2,806.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**VCSE - VILLAGE OF SECOR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$47,905.57	+	Real Estate	\$28,358.66
+	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	\$0.00
+/-	Road & Bridge Transfer	\$1,510.35	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.20	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$49,307.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$28,456.79</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$49,307.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$28,456.79</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PALESTINE ROAD DISTRIC	\$2,636.80	\$1,510.35
<b>Totals</b>	<b>\$2,636.80</b>	<b>\$1,510.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$27,603.08
<b>Totals: 1 Distributions</b>	<b>\$27,603.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$27,603.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,994.88	\$0.00	\$5,815.03	\$179.85	\$0.00	\$0.00
007 - Road & Bridge	\$1,510.35	\$0.00	\$1,465.04	\$45.31	\$0.00	\$0.00
014 - Police Protection	\$3,101.86	\$0.00	\$3,008.80	\$93.06	\$0.00	\$0.00
027 - Audit	\$4,079.42	\$0.00	\$3,957.04	\$122.38	\$0.00	\$0.00
035 - Liability Ins	\$9,872.69	\$0.00	\$9,576.51	\$296.18	\$0.00	\$0.00
045 - Public Benefit	\$820.92	\$0.00	\$796.29	\$24.63	\$0.00	\$0.00
047 - Social Security	\$3,076.67	\$0.00	\$2,984.37	\$92.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,456.79</b>	<b>\$0.00</b>	<b>\$27,603.08</b>	<b>\$853.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Woodford County**  
**VCSP - VILLAGE OF SPRING BAY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,571.31	+	Real Estate	\$8,152.59
+ Supplements	\$296.59	+	Railroad	\$0.00
- Cancellations	\$365.89	+	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	\$2,483.13	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,985.14</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.42	<b>Total Collected</b> <span style="float: right;"><b>\$8,153.01</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$12,985.56</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$8,153.01</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$4,635.45	\$2,483.13
<b>Totals</b>	<b>\$4,635.45</b>	<b>\$2,483.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2016	\$7,908.42
<b>Totals: 1 Distributions</b>	<b>\$7,908.42</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,908.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,669.88	\$0.00	\$5,499.78	\$170.10	\$0.00	\$0.00
007 - Road & Bridge	\$2,483.13	\$0.00	\$2,408.64	\$74.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,153.01</b>	<b>\$0.00</b>	<b>\$7,908.42</b>	<b>\$244.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Woodford County

### VCWA - VILLAGE OF WASHBURN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,580.19	+	Real Estate	\$62,963.75
+	Supplements	\$153.47	+	Railroad	\$0.00
-	Cancellations	\$698.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$160.78
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.98
+/-	Road & Bridge Transfer	\$3,487.19	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$160.78	+	Prior Year Misc. Adjustments	\$115.17
	<b>Adjusted Amount Due</b>	<b>\$107,682.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.98	<b>Total Collected</b> <b>\$63,241.68</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$115.17	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$107,799.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$63,241.68</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAZENOVIA ROAD DISTRICT	\$5,896.73	\$3,487.19
<b>Totals</b>	<b>\$5,896.73</b>	<b>\$3,487.19</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$61,344.43
<b>Totals: 1 Distributions</b>	<b>\$61,344.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$61,344.43</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,609.32	\$0.00	\$13,201.04	\$408.28	\$0.00	\$0.00
007 - Road & Bridge	\$3,487.19	\$0.00	\$3,382.57	\$104.62	\$0.00	\$0.00
014 - Police Protection	\$3,065.17	\$0.00	\$2,973.21	\$91.96	\$0.00	\$0.00
025 - Garbage	\$1,941.30	\$0.00	\$1,883.06	\$58.24	\$0.00	\$0.00
027 - Audit	\$8,439.43	\$0.00	\$8,186.25	\$253.18	\$0.00	\$0.00
035 - Liability Insurance	\$22,502.46	\$0.00	\$21,827.39	\$675.07	\$0.00	\$0.00
041 - Street Lighting	\$1,405.90	\$0.00	\$1,363.72	\$42.18	\$0.00	\$0.00
046 - ESDA	\$351.48	\$0.00	\$340.94	\$10.54	\$0.00	\$0.00
047 - Social Security	\$8,439.43	\$0.00	\$8,186.25	\$253.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,241.68</b>	<b>\$0.00</b>	<b>\$61,344.43</b>	<b>\$1,897.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
<b>Totals 3 entries</b>			<b>\$275.95</b>	