

Final Settlement Sheet

Woodford County

C001 - WOODFORD COUNTY

Current Year Taxes Due

	Original Amount Due	\$5,249,880.63	
+	Supplements	\$491.01	
-	Cancellations	\$13,437.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,606.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,228.30	
	Adjusted Amount Due	\$5,240,769.78	
+	Prior Year Real Estate Tax	(\$568.83)	
+	Prior Year Mobile Home Tax	\$319.83	
+	Prior Year Misc. Adjustments	\$111.37	
	Total Amount Due	\$5,240,632.15	

Current Year Taxes Paid

	Real Estate	\$5,227,373.17
	Railroad	\$7,283.22
	Mobile Home	\$2,072.44
	Misc. Adjustments	\$1,228.30
	Prior Year Real Estate	(\$568.83)
	Prior Year Mobile Home	\$319.83
	Prior Year Misc. Adjustments	\$111.37
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,237,819.50
	Hold Back	\$0.00
	County Trustee	\$1,846.77
	Forfeited Tax	\$965.88
	Total	\$5,240,632.15

Interest Distribution

	County Interest	\$817.19
	Township Interest	\$0.00
	Total Interest	\$817.19

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$2,880,787.79
09/14/2016	\$2,141,322.62
11/22/2016	\$215,709.09
Totals: 3 Distributions	\$5,237,819.50
Interest Distribution Date	Amount
11/22/2016	\$817.19
Totals: 1 Distributions	\$817.19
Grand Totals: 4 Distributions	\$5,238,636.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,391,845.77	\$1,334,525.39	\$57,320.38	\$0.00	\$217.14	\$0.00
003B - GO Series 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$648,719.66	\$622,003.43	\$26,716.23	\$0.00	\$101.21	\$0.00
006 - County Hwy	\$858,096.25	\$822,757.29	\$35,338.96	\$0.00	\$133.88	\$0.00
008 - Joint Bridge	\$429,045.49	\$411,376.12	\$17,669.37	\$0.00	\$66.94	\$0.00
021 - Matching Tax	\$429,045.49	\$411,376.12	\$17,669.37	\$0.00	\$66.94	\$0.00
022 - County Health	\$142,442.51	\$136,576.30	\$5,866.21	\$0.00	\$22.22	\$0.00
035 - Liability Insurance	\$519,146.52	\$497,766.50	\$21,380.02	\$0.00	\$81.00	\$0.00
047 - Social Security	\$399,870.84	\$383,402.96	\$16,467.88	\$0.00	\$62.39	\$0.00
053 - Extension Education	\$161,319.62	\$154,676.00	\$6,643.62	\$0.00	\$25.17	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - MDP	\$258,287.35	\$247,650.30	\$10,637.05	\$0.00	\$40.30	\$0.00
Totals	\$5,237,819.50	\$5,022,110.41	\$215,709.09	\$0.00	\$817.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.55	Co. Trustee Redemption 08-28-200-005 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.93	Co. Trustee Redemption 03-02-202-051 by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.83	Co. Trustee Redemption 03-02-202-052 by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.43	Co. Trustee Redemption 07-12-303-023 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.06	Co. Trustee Redemption - 08-20-414-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.55	Co. Trustee Redemption 07-14-202-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.88	Co. Trustee Redemption 16-32-206-021 by TBA

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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	\$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
2015	RE - Real Estate	Paymt In Lieu of Tax	\$170.20	WCH - Prairie Haven Apts Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$228.83	WCH - Pleasant Valley Eureka by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$204.31	WCH - South Haven Apts Minonk by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$67.14	WCH - Rosebud Manor Washburn by TBA
2015	RE - Real Estate	Back Tax Collected	\$125.02	Co. Trustee Redemption 07-14-300-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.33	Co. Trustee Redemption 08-07-200-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.62	Co. Trustee Redemption 05-33-117-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.09	Co. trustee Redemption 07-12-310-026 by TBA
2015	RE - Real Estate	Back Tax Collected	\$53.29	Co. Trustee Redemption 13-12-426-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.66	Redemption direct to Co. Trustee 07-12-307-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.23	Co. Trustee Redemption 13-24-203-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.89	Co. Trustee Redemption 08-29-222-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.38	Co. Trustee Redemption 07-14-405-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.17	Sealed bid sale 08-09-201-008 by TBA
Totals 27 entries			\$1,339.67	

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EC514 - ICC514

Current Year Taxes Due

	Original Amount Due	\$4,247,806.08	
+	Supplements	\$397.29	
-	Cancellations	\$10,872.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,109.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$993.75	
	Adjusted Amount Due	\$4,240,434.29	
+	Prior Year Real Estate Tax	(\$451.72)	
+	Prior Year Mobile Home Tax	\$256.56	
+	Prior Year Misc. Adjustments	\$87.20	
	Total Amount Due	\$4,240,326.33	

Current Year Taxes Paid

	Real Estate	\$4,229,594.86
	Railroad	\$5,893.16
	Mobile Home	\$1,676.90
	Misc. Adjustments	\$993.75
	Prior Year Real Estate	(\$451.72)
	Prior Year Mobile Home	\$256.56
	Prior Year Misc. Adjustments	\$87.20
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,238,050.71
	Hold Back	\$0.00
	County Trustee	\$1,494.08
	Forfeited Tax	\$781.54
	Total	\$4,240,326.33

Interest Distribution

	County Interest	\$661.20
	Township Interest	\$0.00
	Total Interest	\$661.20

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$2,330,872.93
09/14/2016	\$1,732,639.71
11/22/2016	\$174,538.07
Totals: 3 Distributions	\$4,238,050.71
Interest Distribution Date	Amount
11/22/2016	\$661.20
Totals: 1 Distributions	\$661.20
Grand Totals: 4 Distributions	\$4,238,711.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,704,149.82	\$1,633,966.84	\$70,182.98	\$0.00	\$265.86	\$0.00
003 - GO Series 2016	\$28,318.65	\$27,152.39	\$1,166.26	\$0.00	\$4.42	\$0.00
003B - GO Series 2009	\$532,006.74	\$510,096.80	\$21,909.94	\$0.00	\$83.00	\$0.00
003C - GO Series 2014A	\$132,142.43	\$126,700.34	\$5,442.09	\$0.00	\$20.62	\$0.00
003D - GO Series 2014B	\$856.06	\$820.82	\$35.24	\$0.00	\$0.13	\$0.00
003K - GO Series 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building (Operations/Maintenance)	\$426,466.59	\$408,903.16	\$17,563.43	\$0.00	\$66.54	\$0.00
027 - Audit	\$15,443.46	\$14,807.45	\$636.01	\$0.00	\$2.41	\$0.00
035 - Liability Insurance	\$445,342.84	\$427,002.03	\$18,340.81	\$0.00	\$69.48	\$0.00
047 - Social Security	\$67,787.63	\$64,995.89	\$2,791.74	\$0.00	\$10.58	\$0.00
060 - Unemployment Insurance	\$6,005.33	\$5,758.00	\$247.33	\$0.00	\$0.94	\$0.00
062 - Workmans Comp	\$58,349.47	\$55,946.44	\$2,403.03	\$0.00	\$9.10	\$0.00
141 - Health/Life Safety	\$426,466.59	\$408,903.16	\$17,563.43	\$0.00	\$66.54	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$394,715.10	\$378,459.32	\$16,255.78	\$0.00	\$61.58	\$0.00
Totals	\$4,238,050.71	\$4,063,512.64	\$174,538.07	\$0.00	\$661.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.22	Co. Trustee Redemption 08-28-200-005 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.99	Co. Trustee Redemption 03-02-202-051 by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.40	Co. Trustee Redemption 03-02-202-052 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.81	Co. Trustee Redemption 07-12-303-023 by TBA

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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	\$3.96	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
2015	RE - Real Estate	Back Tax Collected	\$22.45	Co. Trustee Redemption 06-07-301-015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$78.38	Co. Trustee Redemption 06-07-307-049 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$73.93	WCH -Prairieton Apts Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$137.71	WCH - Prairie Haven Apts Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$185.15	WCH - Pleasant Valley Eureka by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$165.30	WCH - South Haven Apts Minonk by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$54.31	WCH - Rosebud Manor Washburn by TBA
2015	RE - Real Estate	Back Tax Collected	\$101.15	Co. Trustee Redemption 07-14-300-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.79	Co. Trustee Redemption 08-07-200-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.20	Co. Trustee Redemption 05-33-117-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.91	Co. trustee Redemption 07-12-310-026 by TBA
2015	RE - Real Estate	Back Tax Collected	\$43.11	Co. Trustee Redemption 13-12-426-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.34	Redemption direct to Co. Trustee 07-12-307-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.70	Co. Trustee Redemption 13-24-203-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.70	Co. Trustee Redemption 08-29-222-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.54	Co. Trustee Redemption 07-14-405-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.37	Sealed bid sale 08-09-201-008 by TBA
Totals 27 entries			\$1,080.95	

Final Settlement Sheet

Woodford County

ED001 - CONSOLIDATED DISTRICT 1

Current Year Taxes Due	
Original Amount Due	\$4,488,143.27
+ Supplements	\$1.75
- Cancellations	\$13,070.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,238.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,443.56
Adjusted Amount Due	\$4,478,756.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$417.96
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,479,174.30

Current Year Taxes Paid	
Real Estate	\$4,474,628.85
Railroad	\$0.00
Mobile Home	\$1,648.22
Misc. Adjustments	\$1,443.56
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$417.96
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,478,138.59
+ Hold Back	\$0.00
+ County Trustee	\$445.49
+ Forfeited Tax	\$590.22
Total	\$4,479,174.30

Interest Distribution

County Interest	\$698.66
Township Interest	\$0.00
Total Interest	\$698.66

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$2,486,414.50
09/14/2016	\$1,803,559.81
11/22/2016	\$188,164.28
Totals: 3 Distributions	\$4,478,138.59
Interest Distribution Date	Amount
11/22/2016	\$698.66
Totals: 1 Distributions	\$698.66
Grand Totals: 4 Distributions	\$4,478,837.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,487,041.72	\$2,382,540.15	\$104,501.57	\$0.00	\$388.02	\$0.00
003 - GO Series 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - GO Series 2009	\$595,579.01	\$570,553.72	\$25,025.29	\$0.00	\$92.92	\$0.00
003G - GO Series 2010A	\$178,019.44	\$170,539.35	\$7,480.09	\$0.00	\$27.77	\$0.00
003H - GO Series 2010B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$409,051.10	\$391,863.41	\$17,187.69	\$0.00	\$63.82	\$0.00
005 - IMRF	\$95,061.93	\$91,067.58	\$3,994.35	\$0.00	\$14.83	\$0.00
030 - Transportation	\$196,343.99	\$188,093.93	\$8,250.06	\$0.00	\$30.63	\$0.00
031 - Working Cash	\$81,811.12	\$78,373.55	\$3,437.57	\$0.00	\$12.76	\$0.00
032 - Fire Prevention/Safety	\$81,811.12	\$78,373.55	\$3,437.57	\$0.00	\$12.76	\$0.00
033 - Special Education	\$32,726.25	\$31,351.14	\$1,375.11	\$0.00	\$5.11	\$0.00
035 - Liability Insurance	\$172,618.80	\$165,365.64	\$7,253.16	\$0.00	\$26.93	\$0.00
047 - Social Security	\$113,552.15	\$108,780.89	\$4,771.26	\$0.00	\$17.72	\$0.00
057 - Lease	\$34,521.96	\$33,071.40	\$1,450.56	\$0.00	\$5.39	\$0.00
Totals	\$4,478,138.59	\$4,289,974.31	\$188,164.28	\$0.00	\$698.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$409.69	WCH -Prairieton Apts Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$763.12	WCH - Prairie Haven Apts Metamora by TBA
2015	RE - Real Estate	Back Tax Collected	\$59.77	Co. Trustee Redemption 08-07-200-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$98.10	Co. Trustee Redemption 08-29-222-019 by TBA

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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	\$112.88	Sealed bid sale 08-09-201-008 by TBA
Totals			5 entries	\$1,443.56

Final Settlement Sheet

Woodford County

ED002 - CONSOLIDATED DISTRICT 2

Current Year Taxes Due	
Original Amount Due	\$1,318,204.36
+ Supplements	\$104.33
- Cancellations	\$9,772.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,338.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$864.27
Adjusted Amount Due	\$1,310,739.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$71.86
+ Prior Year Misc. Adjustments	\$127.18
Total Amount Due	\$1,310,938.05

Current Year Taxes Paid	
Real Estate	\$1,307,001.09
Railroad	\$0.00
Mobile Home	\$574.30
Misc. Adjustments	\$864.27
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$71.86
+ Prior Year Misc. Adjustments	\$127.18
- Abatements/Refunds	\$0.00
Total Collected	\$1,308,638.70
+ Hold Back	\$0.00
+ County Trustee	\$1,535.25
+ Forfeited Tax	\$764.10
Total	\$1,310,938.05

Interest Distribution

County Interest	\$204.17
Township Interest	\$0.00
Total Interest	\$204.17

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$681,024.34
09/14/2016	\$538,551.81
11/22/2016	\$89,062.55
Totals: 3 Distributions	\$1,308,638.70
Interest Distribution Date	Amount
11/22/2016	\$204.17
Totals: 1 Distributions	\$204.17
Grand Totals: 4 Distributions	\$1,308,842.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$799,794.15	\$745,362.21	\$54,431.94	\$0.00	\$124.77	\$0.00
003 - GO Series 2015	\$149,027.78	\$138,885.33	\$10,142.45	\$0.00	\$23.25	\$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	\$111,082.49	\$103,522.51	\$7,559.98	\$0.00	\$17.33	\$0.00
005 - IMRF	\$25,370.58	\$23,643.93	\$1,726.65	\$0.00	\$3.96	\$0.00
030 - Transportation	\$53,319.18	\$49,690.42	\$3,628.76	\$0.00	\$8.32	\$0.00
031 - Working Cash	\$22,216.76	\$20,704.75	\$1,512.01	\$0.00	\$3.47	\$0.00
032 - Fire Prevention/Safety	\$21,860.80	\$20,373.02	\$1,487.78	\$0.00	\$3.41	\$0.00
033 - Special Education	\$8,753.48	\$8,157.75	\$595.73	\$0.00	\$1.37	\$0.00
035 - Liability Insurance	\$69,626.14	\$64,887.55	\$4,738.59	\$0.00	\$10.86	\$0.00
047 - Social Security	\$25,370.58	\$23,643.93	\$1,726.65	\$0.00	\$3.96	\$0.00
057 - Lease	\$22,216.76	\$20,704.75	\$1,512.01	\$0.00	\$3.47	\$0.00
Totals	\$1,308,638.70	\$1,219,576.15	\$89,062.55	\$0.00	\$204.17	\$0.00

Miscellaneous Adjustment Detail

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

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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	\$21.10	Co. Trustee Redemption 07-14-405-003 by TBA
Totals	7 entries		\$991.45	

Woodford County
ED069 - DISTRICT 69

Current Year Taxes Due

	Original Amount Due	\$5,352,790.66	
+	Supplements	\$403.34	
-	Cancellations	\$9,577.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,917.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,345,533.63	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$544.41	
+	Prior Year Misc. Adjustments	\$35.57	
	Total Amount Due	\$5,346,113.62	

Current Year Taxes Paid

	Real Estate	\$5,342,534.74
	Railroad	\$0.00
	Mobile Home	\$1,599.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.01
	Prior Year Mobile Home	\$544.41
	Prior Year Misc. Adjustments	\$35.57
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,344,714.71
	Hold Back	\$0.00
	County Trustee	\$729.89
	Forfeited Tax	\$669.02
	Total	\$5,346,113.62

Interest Distribution

	County Interest	\$833.86
	Township Interest	\$0.00
	Total Interest	\$833.86

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$2,792,467.13
09/14/2016	\$2,318,147.93
11/22/2016	\$234,099.65
Totals: 3 Distributions	\$5,344,714.71
Interest Distribution Date	Amount
11/22/2016	\$833.86
Totals: 1 Distributions	\$833.86
Grand Totals: 4 Distributions	\$5,345,548.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,750,908.68	\$2,630,418.24	\$120,490.44	\$0.00	\$429.19	\$0.00
003B - GO Series 2015A	\$1,056,473.70	\$1,010,199.95	\$46,273.75	\$0.00	\$164.83	\$0.00
003C - GO Series 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$715,555.74	\$684,214.25	\$31,341.49	\$0.00	\$111.64	\$0.00
005 - IMRF	\$117,033.21	\$111,907.14	\$5,126.07	\$0.00	\$18.26	\$0.00
030 - Transportation	\$190,817.01	\$182,459.17	\$8,357.84	\$0.00	\$29.77	\$0.00
031 - Working Cash	\$79,507.98	\$76,025.51	\$3,482.47	\$0.00	\$12.40	\$0.00
032 - Fire Prevention/Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$31,801.03	\$30,408.16	\$1,392.87	\$0.00	\$4.96	\$0.00
035 - Liability Insurance	\$244,718.47	\$233,999.74	\$10,718.73	\$0.00	\$38.18	\$0.00
047 - Social Security	\$141,677.68	\$135,472.18	\$6,205.50	\$0.00	\$22.10	\$0.00
057 - LEASE	\$16,221.21	\$15,510.72	\$710.49	\$0.00	\$2.53	\$0.00
Totals	\$5,344,714.71	\$5,110,615.06	\$234,099.65	\$0.00	\$833.86	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

EH122 - METAMORA HS DIST 122

Current Year Taxes Due	
Original Amount Due	\$9,867,089.36
+ Supplements	\$418.44
- Cancellations	\$29,342.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,940.92
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,201.08
Adjusted Amount Due	\$9,845,307.60
+ Prior Year Real Estate Tax	(\$0.01)
+ Prior Year Mobile Home Tax	\$903.84
+ Prior Year Misc. Adjustments	\$146.52
Total Amount Due	\$9,846,357.95

Current Year Taxes Paid	
Real Estate	\$9,835,468.68
Railroad	\$0.00
Mobile Home	\$3,413.90
Misc. Adjustments	\$2,201.08
Prior Year Real Estate	(\$0.01)
Prior Year Mobile Home	\$903.84
+ Prior Year Misc. Adjustments	\$146.52
- Abatements/Refunds	\$0.00
Total Collected	\$9,842,134.01
+ Hold Back	\$0.00
+ County Trustee	\$2,416.38
+ Forfeited Tax	\$1,807.56
Total	\$9,846,357.95

Interest Distribution

County Interest	\$1,535.53
Township Interest	\$0.00
Total Interest	\$1,535.53

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$5,283,517.53
09/14/2016	\$4,106,451.88
11/22/2016	\$452,164.60
Totals: 3 Distributions	\$9,842,134.01
Interest Distribution Date	Amount
11/22/2016	\$1,535.53
Totals: 1 Distributions	\$1,535.53
Grand Totals: 4 Distributions	\$9,843,669.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,010,965.43	\$6,688,869.58	\$322,095.85	\$0.00	\$1,093.83	\$0.00
003 - GO Series 2016	\$561,976.02	\$536,157.88	\$25,818.14	\$0.00	\$87.68	\$0.00
003A - GO Series 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$917,660.90	\$875,501.97	\$42,158.93	\$0.00	\$143.17	\$0.00
005 - IMRF	\$175,455.72	\$167,394.99	\$8,060.73	\$0.00	\$27.37	\$0.00
030 - Transportation	\$440,474.88	\$420,238.71	\$20,236.17	\$0.00	\$68.72	\$0.00
031 - Working Cash	\$183,536.11	\$175,104.15	\$8,431.96	\$0.00	\$28.63	\$0.00
032 - Fire Prevention/Safety	\$74,150.62	\$70,744.03	\$3,406.59	\$0.00	\$11.57	\$0.00
033 - Special Education	\$73,412.46	\$70,039.77	\$3,372.69	\$0.00	\$11.45	\$0.00
035 - Liability Insurance	\$219,135.11	\$209,067.66	\$10,067.45	\$0.00	\$34.19	\$0.00
047 - Social Security	\$185,366.76	\$176,850.67	\$8,516.09	\$0.00	\$28.92	\$0.00
Totals	\$9,842,134.01	\$9,389,969.41	\$452,164.60	\$0.00	\$1,535.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$6.84	Co. Trustee Redemption 08-28-200-005 by TBA
2014	RE - Real Estate	Back Tax Collected	\$32.73	Co. Trustee Redemption 07-12-303-023 by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.29	Co. Trustee Redemption - 08-20-414-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$46.53	Co. Trustee Redemption 07-14-202-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.13	Co. Trustee REdemption 07-12-308-036 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$401.37	WCH -Prairieton Apts Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$747.62	WCH - Prairie Haven Apts Metamora by TBA
2015	RE - Real Estate	Back Tax Collected	\$549.12	Co. Trustee Redemption 07-14-300-001 by TBA

Final Settlement Sheet

Woodford County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$58.56	Co. Trustee Redemption 08-07-200-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$118.96	Co. trustee Redemption 07-12-310-026 by TBA
2015	RE - Real Estate	Back Tax Collected	\$99.55	Redemption direct to Co. Trustee 07-12-307-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$96.11	Co. Trustee Redemption 08-29-222-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.21	Co. Trustee Redemption 07-14-405-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$110.58	Sealed bid sale 08-09-201-008 by TBA
Totals 14 entries			\$2,347.60	

Woodford County

EU005 - UNIT 5

Current Year Taxes Due

	Original Amount Due	\$80,395.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$80,395.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,395.12	

Current Year Taxes Paid

	Real Estate	\$78,067.26
	Railroad	\$2,327.86
	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
	Total Collected	\$80,395.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$80,395.12

Interest Distribution

	County Interest	\$12.54
	Township Interest	\$0.00
	Total Interest	\$12.54

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$48,474.06
09/14/2016	\$30,963.41
11/22/2016	\$957.65
Totals: 3 Distributions	\$80,395.12
Interest Distribution Date	Amount
11/22/2016	\$12.54
Totals: 1 Distributions	\$12.54
Grand Totals: 4 Distributions	\$80,407.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$43,226.52	\$42,711.62	\$514.90	\$0.00	\$6.76	\$0.00
003 - GO Series 2008	\$2,876.46	\$2,842.20	\$34.26	\$0.00	\$0.45	\$0.00
003A - GO Series 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO Series 2012	\$9,427.21	\$9,314.92	\$112.29	\$0.00	\$1.47	\$0.00
003C - GO Series 2011	\$2,175.65	\$2,149.73	\$25.92	\$0.00	\$0.34	\$0.00
003D - GO Refunding Series 2014	\$30.23	\$29.87	\$0.36	\$0.00	\$0.00	\$0.00
003E - GO Series 2016	\$257.43	\$254.36	\$3.07	\$0.00	\$0.04	\$0.00
003I - GO SERIES 2009	\$1,096.59	\$1,083.53	\$13.06	\$0.00	\$0.17	\$0.00
003J - GO Bonds Series 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003M - GO Bond Series 2013	\$572.09	\$565.28	\$6.81	\$0.00	\$0.09	\$0.00
004 - Building	\$7,946.09	\$7,851.44	\$94.65	\$0.00	\$1.24	\$0.00
005 - IMRF	\$1,813.31	\$1,791.71	\$21.60	\$0.00	\$0.28	\$0.00
030 - Transportation	\$3,178.42	\$3,140.56	\$37.86	\$0.00	\$0.50	\$0.00
031 - Working Cash	\$794.63	\$785.16	\$9.47	\$0.00	\$0.12	\$0.00
032 - Fire Prevention/Safety	\$794.63	\$785.16	\$9.47	\$0.00	\$0.12	\$0.00
033 - Special Education	\$635.68	\$628.11	\$7.57	\$0.00	\$0.10	\$0.00
035 - Liability Insurance	\$3,729.85	\$3,685.42	\$44.43	\$0.00	\$0.58	\$0.00
047 - Social Security	\$1,045.70	\$1,033.24	\$12.46	\$0.00	\$0.16	\$0.00
057 - Lease	\$794.63	\$785.16	\$9.47	\$0.00	\$0.12	\$0.00
Totals	\$80,395.12	\$79,437.47	\$957.65	\$0.00	\$12.54	\$0.00

Woodford County

EU006 - UNIT 6

Current Year Taxes Due

	Original Amount Due	\$3,555,386.29	
+	Supplements	\$1,533.76	
-	Cancellations	\$4,467.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,818.76	
	Adjusted Amount Due	\$3,555,270.87	
+	Prior Year Real Estate Tax	(\$567.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$117.64	
	Total Amount Due	\$3,554,820.98	

Current Year Taxes Paid

	Real Estate	\$3,548,705.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,818.76
+	Prior Year Real Estate	(\$567.53)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$117.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,551,074.38
+	Hold Back	\$0.00
+	County Trustee	\$3,746.60
+	Forfeited Tax	\$0.00
	Total	\$3,554,820.98

Interest Distribution

	County Interest	\$554.03
	Township Interest	\$0.00
	Total Interest	\$554.03

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$1,989,651.15
09/14/2016	\$1,436,619.72
11/22/2016	\$124,803.51
Totals: 3 Distributions	\$3,551,074.38
Interest Distribution Date	Amount
11/22/2016	\$554.03
Totals: 1 Distributions	\$554.03
Grand Totals: 4 Distributions	\$3,551,628.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,460,791.53	\$2,374,306.39	\$86,485.14	\$0.00	\$383.92	\$0.00
003 - GO Series 2015A	\$47,587.95	\$45,915.45	\$1,672.50	\$0.00	\$7.42	\$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	\$96,191.51	\$92,810.83	\$3,380.68	\$0.00	\$15.01	\$0.00
004 - Building	\$336,023.97	\$324,214.29	\$11,809.68	\$0.00	\$52.43	\$0.00
005 - IMRF	\$115,267.88	\$111,216.76	\$4,051.12	\$0.00	\$17.98	\$0.00
030 - Transportation	\$135,768.23	\$130,996.62	\$4,771.61	\$0.00	\$21.18	\$0.00
031 - Working Cash	\$33,941.17	\$32,748.28	\$1,192.89	\$0.00	\$5.30	\$0.00
032 - Fire Prevention/Safety	\$33,941.17	\$32,748.28	\$1,192.89	\$0.00	\$5.30	\$0.00
033 - Special Education	\$27,155.07	\$26,200.69	\$954.38	\$0.00	\$4.24	\$0.00
035 - Liability Insurance	\$138,278.84	\$133,419.01	\$4,859.83	\$0.00	\$21.57	\$0.00
047 - Social Security	\$92,185.89	\$88,945.99	\$3,239.90	\$0.00	\$14.38	\$0.00
057 - Lease	\$33,941.17	\$32,748.28	\$1,192.89	\$0.00	\$5.30	\$0.00
Totals	\$3,551,074.38	\$3,426,270.87	\$124,803.51	\$0.00	\$554.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$117.64	Co. Trustee Redemption 06-07-209-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$237.82	Co. Trustee Redemption 06-07-301-015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$830.18	Co. Trustee Redemption 06-07-307-049 by TBA

Final Settlement Sheet

Woodford County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Paymt In Lieu of Tax	\$1,750.76	WCH - South Haven Apts Minonk by TBA
Totals			4 entries	\$2,936.40

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

Current Year Taxes Due	
Original Amount Due	\$6,046,159.69
+ Supplements	\$914.20
- Cancellations	\$17,030.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,021.26
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$19.13
Adjusted Amount Due	\$6,033,083.45
+ Prior Year Real Estate Tax	\$2,010.76
+ Prior Year Mobile Home Tax	\$79.80
+ Prior Year Misc. Adjustments	\$154.77
Total Amount Due	\$6,035,328.78

Current Year Taxes Paid	
Real Estate	\$6,020,839.85
Railroad	\$4,157.58
Mobile Home	\$2,573.60
Misc. Adjustments	\$19.13
Prior Year Real Estate	\$2,010.76
Prior Year Mobile Home	\$79.80
Prior Year Misc. Adjustments	\$154.77
- Abatements/Refunds	\$0.00
Total Collected	\$6,029,835.49
+ Hold Back	\$0.00
+ County Trustee	\$1,725.78
+ Forfeited Tax	\$3,767.51
Total	\$6,035,328.78

Interest Distribution

County Interest	\$940.75
Township Interest	\$0.00
Total Interest	\$940.75

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$3,349,935.55
09/14/2016	\$2,411,773.00
11/22/2016	\$268,126.94
Totals: 3 Distributions	\$6,029,835.49
Interest Distribution Date	Amount
11/22/2016	\$940.75
Totals: 1 Distributions	\$940.75
Grand Totals: 4 Distributions	\$6,030,776.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,719,094.01	\$3,553,718.13	\$165,375.88	\$0.00	\$580.24	\$0.00
003 - GO Series 2015	\$670,198.13	\$640,396.62	\$29,801.51	\$0.00	\$104.56	\$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	\$601,614.77	\$574,862.94	\$26,751.83	\$0.00	\$93.86	\$0.00
005 - IMRF	\$111,352.98	\$106,401.48	\$4,951.50	\$0.00	\$17.37	\$0.00
030 - Transportation	\$218,768.46	\$209,040.55	\$9,727.91	\$0.00	\$34.13	\$0.00
031 - Working Cash	\$54,690.60	\$52,258.69	\$2,431.91	\$0.00	\$8.53	\$0.00
032 - Fire Prevention/Safety	\$54,690.60	\$52,258.69	\$2,431.91	\$0.00	\$8.53	\$0.00
033 - Special Education	\$43,752.48	\$41,806.96	\$1,945.52	\$0.00	\$6.83	\$0.00
035 - Liability Insurance	\$351,346.46	\$335,723.25	\$15,623.21	\$0.00	\$54.82	\$0.00
047 - Social Security	\$149,636.40	\$142,982.55	\$6,653.85	\$0.00	\$23.35	\$0.00
057 - Lease	\$54,690.60	\$52,258.69	\$2,431.91	\$0.00	\$8.53	\$0.00
Totals	\$6,029,835.49	\$5,761,708.55	\$268,126.94	\$0.00	\$940.75	\$0.00

Miscellaneous Adjustment Detail

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

Woodford County

EU016 - UNIT 16

Current Year Taxes Due

	Original Amount Due	\$4,427.83	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,427.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,427.83	

Current Year Taxes Paid

	Real Estate	\$4,427.83
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,427.83
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,427.83

Interest Distribution

	County Interest	\$0.69
	Township Interest	\$0.00
	Total Interest	\$0.69

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$4,294.99
09/14/2016	\$128.86
11/22/2016	\$3.98
Totals: 3 Distributions	\$4,427.83
Interest Distribution Date	Amount
11/22/2016	\$0.69
Totals: 1 Distributions	\$0.69
Grand Totals: 4 Distributions	\$4,428.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,337.86	\$2,335.76	\$2.10	\$0.00	\$0.34	\$0.00
003 - GO Series 2015B	\$12.98	\$12.97	\$0.01	\$0.00	\$0.00	\$0.00
003A - GO Series 2015A	\$540.69	\$540.20	\$0.49	\$0.00	\$0.08	\$0.00
003B - GO Sereis 2013B	\$2.02	\$2.02	\$0.00	\$0.00	\$0.00	\$0.00
003K - GO Bond 2013A	\$2.26	\$2.26	\$0.00	\$0.00	\$0.00	\$0.00
003L - GO Series 2007	\$357.69	\$357.37	\$0.32	\$0.00	\$0.06	\$0.00
004 - Building	\$403.08	\$402.72	\$0.36	\$0.00	\$0.06	\$0.00
005 - IMRF	\$105.12	\$105.03	\$0.09	\$0.00	\$0.02	\$0.00
030 - Transportation	\$161.23	\$161.08	\$0.15	\$0.00	\$0.03	\$0.00
031 - Working Cash	\$40.31	\$40.27	\$0.04	\$0.00	\$0.01	\$0.00
032 - Fire Prevention/Safety	\$40.31	\$40.27	\$0.04	\$0.00	\$0.01	\$0.00
033 - Special Education	\$32.25	\$32.22	\$0.03	\$0.00	\$0.01	\$0.00
035 - Liability Insurance	\$246.60	\$246.38	\$0.22	\$0.00	\$0.04	\$0.00
047 - Social Security	\$105.12	\$105.03	\$0.09	\$0.00	\$0.02	\$0.00
057 - Lease	\$40.31	\$40.27	\$0.04	\$0.00	\$0.01	\$0.00
Totals	\$4,427.83	\$4,423.85	\$3.98	\$0.00	\$0.69	\$0.00

Woodford County

EU021 - UNIT 21

Current Year Taxes Due

	Original Amount Due	\$1,939,729.90	
+	Supplements	\$0.00	
-	Cancellations	\$4,349.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$627.47	
	Adjusted Amount Due	\$1,936,008.34	
+	Prior Year Real Estate Tax	(\$1,920.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$446.84	
	Total Amount Due	\$1,934,534.42	

Current Year Taxes Paid

	Real Estate	\$1,932,384.31
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$627.47
	Prior Year Real Estate	(\$1,920.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$446.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,931,537.86
	Hold Back	\$0.00
	County Trustee	\$2,996.56
	Forfeited Tax	\$0.00
	Total	\$1,934,534.42

Interest Distribution

	County Interest	\$301.35
	Township Interest	\$0.00
	Total Interest	\$301.35

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$1,144,892.42
09/14/2016	\$699,376.38
11/22/2016	\$87,269.06
Totals: 3 Distributions	\$1,931,537.86
Interest Distribution Date	Amount
11/22/2016	\$301.35
Totals: 1 Distributions	\$301.35
Grand Totals: 4 Distributions	\$1,931,839.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,117,043.10	\$1,066,573.80	\$50,469.30	\$0.00	\$174.28	\$0.00
003 - GO Series 2013	\$181,740.32	\$173,529.07	\$8,211.25	\$0.00	\$28.35	\$0.00
004 - Building	\$194,637.22	\$185,843.30	\$8,793.92	\$0.00	\$30.37	\$0.00
005 - IMRF	\$74,808.47	\$71,428.54	\$3,379.93	\$0.00	\$11.67	\$0.00
030 - Transportation	\$67,700.39	\$64,641.61	\$3,058.78	\$0.00	\$10.56	\$0.00
031 - Working Cash	\$16,924.14	\$16,159.50	\$764.64	\$0.00	\$2.64	\$0.00
032 - Fire Prevention/Safety	\$16,924.14	\$16,159.50	\$764.64	\$0.00	\$2.64	\$0.00
033 - Special Education	\$13,540.07	\$12,928.31	\$611.76	\$0.00	\$2.11	\$0.00
035 - Liability Insurance	\$169,959.88	\$162,280.91	\$7,678.97	\$0.00	\$26.52	\$0.00
047 - Social Security	\$61,335.99	\$58,564.76	\$2,771.23	\$0.00	\$9.57	\$0.00
057 - Lease	\$16,924.14	\$16,159.50	\$764.64	\$0.00	\$2.64	\$0.00
Totals	\$1,931,537.86	\$1,844,268.80	\$87,269.06	\$0.00	\$301.35	\$0.00

Miscellaneous Adjustment Detail

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

Woodford County

EU060 - UNIT 60

Current Year Taxes Due

	Original Amount Due	\$4,949,395.41	
+	Supplements	\$463.40	
-	Cancellations	\$9,106.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$336.57	
	Adjusted Amount Due	\$4,941,089.03	
+	Prior Year Real Estate Tax	(\$4,899.57)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,936,189.46	

Current Year Taxes Paid

	Real Estate	\$4,938,068.43
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$336.57
	Prior Year Real Estate	(\$4,899.57)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,933,505.43
	Hold Back	\$0.00
	County Trustee	\$2,684.03
	Forfeited Tax	\$0.00
	Total	\$4,936,189.46

Interest Distribution

	County Interest	\$769.71
	Township Interest	\$0.00
	Total Interest	\$769.71

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$2,816,838.73
09/14/2016	\$1,962,981.09
11/22/2016	\$153,685.61
Totals: 3 Distributions	\$4,933,505.43
Interest Distribution Date	Amount
11/22/2016	\$769.71
Totals: 1 Distributions	\$769.71
Grand Totals: 4 Distributions	\$4,934,275.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,970,971.74	\$2,878,421.80	\$92,549.94	\$0.00	\$463.50	\$0.00
003 - GO Sieries 2013A	\$245,994.45	\$238,331.38	\$7,663.07	\$0.00	\$38.38	\$0.00
003A - GO Series 2010	\$107,861.23	\$104,501.20	\$3,360.03	\$0.00	\$16.83	\$0.00
003B - GO Series 2013B	\$192,145.23	\$186,159.64	\$5,985.59	\$0.00	\$29.98	\$0.00
004 - Building	\$403,664.35	\$391,089.65	\$12,574.70	\$0.00	\$62.98	\$0.00
005 - IMRF	\$227,261.94	\$220,182.41	\$7,079.53	\$0.00	\$35.46	\$0.00
030 - Transportation	\$161,463.77	\$156,433.95	\$5,029.82	\$0.00	\$25.19	\$0.00
031 - Working Cash	\$40,365.94	\$39,108.48	\$1,257.46	\$0.00	\$6.30	\$0.00
032 - Fire Prevention/Safety	\$40,365.94	\$39,108.48	\$1,257.46	\$0.00	\$6.30	\$0.00
033 - Special Education	\$32,294.73	\$31,288.71	\$1,006.02	\$0.00	\$5.04	\$0.00
035 - Liability Insurance	\$243,488.23	\$235,903.23	\$7,585.00	\$0.00	\$37.99	\$0.00
047 - Social Security	\$227,261.94	\$220,182.41	\$7,079.53	\$0.00	\$35.46	\$0.00
057 - Lease	\$40,365.94	\$39,108.48	\$1,257.46	\$0.00	\$6.30	\$0.00
Totals	\$4,933,505.43	\$4,779,819.82	\$153,685.61	\$0.00	\$769.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$336.57	Co. Trustee Redemption 05-33-117-007 by TBA
	Totals	1 entries	\$336.57	

Woodford County

EU140 - UNIT 140

Current Year Taxes Due

	Original Amount Due	\$9,851,924.82	
+	Supplements	\$628.64	
-	Cancellations	\$24,859.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9,569.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,462.94	
	Adjusted Amount Due	\$9,839,726.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$838.01	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,840,564.59	

Current Year Taxes Paid

	Real Estate	\$9,779,545.25
	Railroad	\$47,485.74
	Mobile Home	\$8,425.55
	Misc. Adjustments	\$2,462.94
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$838.01
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,838,757.49
	Hold Back	\$0.00
	County Trustee	\$662.80
	Forfeited Tax	\$1,144.30
	Total	\$9,840,564.59

Interest Distribution

	County Interest	\$1,535.01
	Township Interest	\$0.00
	Total Interest	\$1,535.01

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$5,420,899.78
09/14/2016	\$4,057,848.63
11/22/2016	\$360,009.08
Totals: 3 Distributions	\$9,838,757.49
Interest Distribution Date	Amount
11/22/2016	\$1,535.01
Totals: 1 Distributions	\$1,535.01
Grand Totals: 4 Distributions	\$9,840,292.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,991,468.80	\$5,772,235.49	\$219,233.31	\$0.00	\$934.74	\$0.00
003 - GO Series 2015A	\$802,468.73	\$773,105.68	\$29,363.05	\$0.00	\$125.20	\$0.00
003A - GO Series 2015B	\$45,996.20	\$44,313.16	\$1,683.04	\$0.00	\$7.18	\$0.00
004 - Building	\$1,014,680.91	\$977,552.80	\$37,128.11	\$0.00	\$158.31	\$0.00
005 - IMRF	\$323,154.00	\$311,329.50	\$11,824.50	\$0.00	\$50.42	\$0.00
030 - Transportation	\$386,545.10	\$372,401.08	\$14,144.02	\$0.00	\$60.31	\$0.00
031 - Working Cash	\$96,636.27	\$93,100.26	\$3,536.01	\$0.00	\$15.08	\$0.00
032 - Fire Prevention/Safety	\$96,636.27	\$93,100.26	\$3,536.01	\$0.00	\$15.08	\$0.00
033 - Special Education	\$77,312.96	\$74,484.01	\$2,828.95	\$0.00	\$12.06	\$0.00
035 - Liability Insurance	\$560,494.33	\$539,985.34	\$20,508.99	\$0.00	\$87.45	\$0.00
047 - Social Security	\$346,727.65	\$334,040.57	\$12,687.08	\$0.00	\$54.10	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$96,636.27	\$93,100.26	\$3,536.01	\$0.00	\$15.08	\$0.00
Totals	\$9,838,757.49	\$9,478,748.41	\$360,009.08	\$0.00	\$1,535.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$1,908.31	WCH - Pleasant Valley Eureka by TBA
2015	RE - Real Estate	Back Tax Collected	\$444.32	Co. Trustee Redemption 13-12-426-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$110.31	Co. Trustee Redemption 13-24-203-008 by TBA
	Totals	3 entries	\$2,462.94	

Final Settlement Sheet

Woodford County EU701 - UNIT 701

Current Year Taxes Due

	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	
	Adjusted Amount Due	\$227,101.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$227,101.67	

Current Year Taxes Paid

	Real Estate	\$219,628.81
	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
	Total Collected	\$227,101.67
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$227,101.67

Interest Distribution

	County Interest	\$35.43
	Township Interest	\$0.00
	Total Interest	\$35.43

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$129,036.57
09/14/2016	\$93,286.76
11/22/2016	\$4,778.34
Totals: 3 Distributions	\$227,101.67
Interest Distribution Date	Amount
11/22/2016	\$35.43
Totals: 1 Distributions	\$35.43
Grand Totals: 4 Distributions	\$227,137.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$120,333.68	\$117,801.82	\$2,531.86	\$0.00	\$18.77	\$0.00
003 - GO Series 2015	\$20,448.23	\$20,018.00	\$430.23	\$0.00	\$3.19	\$0.00
003J - GO Series 2007	\$22,939.31	\$22,456.66	\$482.65	\$0.00	\$3.58	\$0.00
004 - Building	\$20,874.73	\$20,435.51	\$439.22	\$0.00	\$3.26	\$0.00
005 - IMRF	\$6,831.67	\$6,687.93	\$143.74	\$0.00	\$1.07	\$0.00
030 - Transportation	\$8,427.52	\$8,250.19	\$177.33	\$0.00	\$1.31	\$0.00
031 - Working Cash	\$2,090.02	\$2,046.04	\$43.98	\$0.00	\$0.33	\$0.00
032 - Fire Prevention/Safety	\$2,090.02	\$2,046.04	\$43.98	\$0.00	\$0.33	\$0.00
033 - Special Education	\$1,688.96	\$1,653.42	\$35.54	\$0.00	\$0.26	\$0.00
035 - Liability Insurance	\$11,695.96	\$11,449.87	\$246.09	\$0.00	\$1.82	\$0.00
047 - Social Security	\$7,629.48	\$7,468.94	\$160.54	\$0.00	\$1.19	\$0.00
057 - Lease	\$2,052.09	\$2,008.91	\$43.18	\$0.00	\$0.32	\$0.00
Totals	\$227,101.67	\$222,323.33	\$4,778.34	\$0.00	\$35.43	\$0.00

Final Settlement Sheet

Woodford County

FDBE - BENSON FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$85,262.75	
+	Supplements	\$38.66	
-	Cancellations	\$49.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.92	
	Adjusted Amount Due	\$85,269.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$85,269.18	

Current Year Taxes Paid

	Real Estate	\$85,117.33
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$16.92
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,134.25
	Hold Back	\$0.00
	County Trustee	\$134.93
	Forfeited Tax	\$0.00
	Total	\$85,269.18

Interest Distribution

	County Interest	\$13.28
	Township Interest	\$0.00
	Total Interest	\$13.28

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$50,841.44
09/14/2016	\$31,448.19
11/22/2016	\$2,844.62
Totals: 3 Distributions	\$85,134.25
Interest Distribution Date	Amount
11/22/2016	\$13.28
Totals: 1 Distributions	\$13.28
Grand Totals: 4 Distributions	\$85,147.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,418.95	\$56,466.97	\$1,951.98	\$0.00	\$9.12	\$0.00
027 - Audit	\$221.69	\$214.29	\$7.40	\$0.00	\$0.03	\$0.00
035 - Liability Insurance	\$11,500.87	\$11,116.59	\$384.28	\$0.00	\$1.79	\$0.00
064 - Ambulance	\$14,992.74	\$14,491.78	\$500.96	\$0.00	\$2.34	\$0.00
Totals	\$85,134.25	\$82,289.63	\$2,844.62	\$0.00	\$13.28	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

FDCA - CARLOCK FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$68,045.76
+ Supplements	\$0.00
- Cancellations	\$258.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,786.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$67,786.88

Current Year Taxes Paid	
Real Estate	\$67,547.92
Railroad	\$238.96
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$67,786.88
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$67,786.88

Interest Distribution

County Interest	\$10.58
Township Interest	\$0.00
Total Interest	\$10.58

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$38,084.77
09/14/2016	\$27,321.76
11/22/2016	\$2,380.35
Totals: 3 Distributions	\$67,786.88
Interest Distribution Date	Amount
11/22/2016	\$10.58
Totals: 1 Distributions	\$10.58
Grand Totals: 4 Distributions	\$67,797.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,160.55	\$37,785.43	\$1,375.12	\$0.00	\$6.11	\$0.00
027 - Audit	\$274.13	\$264.50	\$9.63	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$1,331.47	\$1,284.71	\$46.76	\$0.00	\$0.21	\$0.00
064 - Ambulance	\$27,020.73	\$26,071.89	\$948.84	\$0.00	\$4.22	\$0.00
Totals	\$67,786.88	\$65,406.53	\$2,380.35	\$0.00	\$10.58	\$0.00

Final Settlement Sheet
Woodford County
FDCE - CENTRAL FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$35,626.81
+ Supplements	\$0.00
- Cancellations	\$13.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,612.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$35,612.96

Current Year Taxes Paid	
Real Estate	\$35,612.96
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,612.96
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$35,612.96

Interest Distribution

County Interest	\$5.56
Township Interest	\$0.00
Total Interest	\$5.56

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$20,193.36
09/14/2016	\$14,031.48
11/22/2016	\$1,388.12
Totals: 3 Distributions	\$35,612.96
Interest Distribution Date	Amount
11/22/2016	\$5.56
Totals: 1 Distributions	\$5.56
Grand Totals: 4 Distributions	\$35,618.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,487.27	\$10,078.50	\$408.77	\$0.00	\$1.64	\$0.00
064 - Ambulance	\$25,125.69	\$24,146.34	\$979.35	\$0.00	\$3.92	\$0.00
Totals	\$35,612.96	\$34,224.84	\$1,388.12	\$0.00	\$5.56	\$0.00

Final Settlement Sheet
Woodford County
FDCN - CONGERVILLE FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$83,873.43
+ Supplements	\$0.00
- Cancellations	\$304.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.31
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,572.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$83,572.41

Current Year Taxes Paid	
Real Estate	\$81,781.78
Railroad	\$1,787.32
Mobile Home	\$3.31
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$83,572.41
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$83,572.41

Interest Distribution

County Interest	\$13.04
Township Interest	\$0.00
Total Interest	\$13.04

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$48,013.84
09/14/2016	\$32,474.56
11/22/2016	\$3,084.01
Totals: 3 Distributions	\$83,572.41
Interest Distribution Date	Amount
11/22/2016	\$13.04
Totals: 1 Distributions	\$13.04
Grand Totals: 4 Distributions	\$83,585.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,080.70	\$75,199.34	\$2,881.36	\$0.00	\$12.18	\$0.00
035 - Liability Insurance	\$5,491.71	\$5,289.06	\$202.65	\$0.00	\$0.86	\$0.00
Totals	\$83,572.41	\$80,488.40	\$3,084.01	\$0.00	\$13.04	\$0.00

Final Settlement Sheet
Woodford County
FDDA - DANA FIRE DISTRICT

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

Current Year Taxes Paid	
Real Estate	\$6,273.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,273.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,273.06

Interest Distribution

County Interest	\$0.98
Township Interest	\$0.00
Total Interest	\$0.98

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$3,386.95
09/14/2016	\$2,799.52
11/22/2016	\$86.59
Totals: 3 Distributions	\$6,273.06
Interest Distribution Date	Amount
11/22/2016	\$0.98
Totals: 1 Distributions	\$0.98
Grand Totals: 4 Distributions	\$6,274.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,057.63	\$4,987.82	\$69.81	\$0.00	\$0.79	\$0.00
035 - Liability Insurance	\$1,215.43	\$1,198.65	\$16.78	\$0.00	\$0.19	\$0.00
Totals	\$6,273.06	\$6,186.47	\$86.59	\$0.00	\$0.98	\$0.00

Final Settlement Sheet

Woodford County

FDDC - DEER CREEK FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$14,147.90
+ Supplements	\$0.00
- Cancellations	\$13.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,133.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,133.96

Current Year Taxes Paid	
Real Estate	\$13,680.00
Railroad	\$453.96
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,133.96
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$14,133.96

Interest Distribution

County Interest	\$2.21
Township Interest	\$0.00
Total Interest	\$2.21

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$8,136.59
09/14/2016	\$5,722.26
11/22/2016	\$275.11
Totals: 3 Distributions	\$14,133.96
Interest Distribution Date	Amount
11/22/2016	\$2.21
Totals: 1 Distributions	\$2.21
Grand Totals: 4 Distributions	\$14,136.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,709.41	\$12,462.04	\$247.37	\$0.00	\$1.99	\$0.00
035 - Liability Insurance	\$1,424.55	\$1,396.81	\$27.74	\$0.00	\$0.22	\$0.00
Totals	\$14,133.96	\$13,858.85	\$275.11	\$0.00	\$2.21	\$0.00

Final Settlement Sheet

Woodford County

FDEL - EL PASO FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$571,100.23	
+	Supplements	\$106.70	
-	Cancellations	\$1,651.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$352.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$569,908.52	
+	Prior Year Real Estate Tax	\$536.25	
+	Prior Year Mobile Home Tax	\$9.27	
+	Prior Year Misc. Adjustments	\$17.87	
	Total Amount Due	\$570,471.91	

Current Year Taxes Paid

	Real Estate	\$568,851.74
	Railroad	\$267.36
	Mobile Home	\$300.38
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$536.25
	Prior Year Mobile Home	\$9.27
	Prior Year Misc. Adjustments	\$17.87
-	Abatements/Refunds	\$0.00
	Total Collected	\$569,982.87
	Hold Back	\$0.00
	County Trustee	\$49.31
	Forfeited Tax	\$439.73
	Total	\$570,471.91

Interest Distribution

	County Interest	\$88.93
	Township Interest	\$0.00
	Total Interest	\$88.93

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$316,727.45
09/14/2016	\$228,326.75
11/22/2016	\$24,928.67
Totals: 3 Distributions	\$569,982.87
Interest Distribution Date	Amount
11/22/2016	\$88.93
Totals: 1 Distributions	\$88.93
Grand Totals: 4 Distributions	\$570,071.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$216,511.98	\$207,042.68	\$9,469.30	\$0.00	\$33.77	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,007.68	\$22,957.67	\$1,050.01	\$0.00	\$3.75	\$0.00
035A - AMBULANCE INSURANCE	\$74,326.34	\$71,075.60	\$3,250.74	\$0.00	\$11.60	\$0.00
064 - Ambulance	\$255,136.87	\$243,978.25	\$11,158.62	\$0.00	\$39.81	\$0.00
Totals	\$569,982.87	\$545,054.20	\$24,928.67	\$0.00	\$88.93	\$0.00

Miscellaneous Adjustment Detail

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

Woodford County

FDEU - EUREKA-GOODFIELD FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$626,190.45	
+	Supplements	\$52.31	
-	Cancellations	\$1,458.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$791.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$204.95	
	Adjusted Amount Due	\$625,781.58	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$73.66	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$625,855.24	

Current Year Taxes Paid

	Real Estate	\$623,302.45
	Railroad	\$1,427.06
	Mobile Home	\$696.73
	Misc. Adjustments	\$204.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$73.66
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$625,704.85
	Hold Back	\$0.00
	County Trustee	\$55.16
	Forfeited Tax	\$95.23
	Total	\$625,855.24

Interest Distribution

	County Interest	\$97.62
	Township Interest	\$0.00
	Total Interest	\$97.62

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$341,887.14
09/14/2016	\$260,989.59
11/22/2016	\$22,828.12
Totals: 3 Distributions	\$625,704.85
Interest Distribution Date	Amount
11/22/2016	\$97.62
Totals: 1 Distributions	\$97.62
Grand Totals: 4 Distributions	\$625,802.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$295,422.15	\$284,644.02	\$10,778.13	\$0.00	\$46.09	\$0.00
035 - Liability Insurance	\$34,859.91	\$33,588.08	\$1,271.83	\$0.00	\$5.44	\$0.00
064 - Ambulance	\$295,422.79	\$284,644.63	\$10,778.16	\$0.00	\$46.09	\$0.00
Totals	\$625,704.85	\$602,876.73	\$22,828.12	\$0.00	\$97.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$158.80	WCH - Pleasant Valley Eureka by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.97	Co. Trustee Redemption 13-12-426-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.18	Co. Trustee Redemption 13-24-203-008 by TBA
	Totals	3 entries	\$204.95	

Final Settlement Sheet

Woodford County

FDGE - GERMANTOWN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$731,580.15	
+	Supplements	\$55.42	
-	Cancellations	\$1,292.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$263.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$730,606.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$69.50	
+	Prior Year Misc. Adjustments	\$5.04	
	Total Amount Due	\$730,680.74	

Current Year Taxes Paid

	Real Estate	\$730,200.18
	Railroad	\$0.00
	Mobile Home	\$219.82
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$69.50
	Prior Year Misc. Adjustments	\$5.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$730,494.54
	Hold Back	\$0.00
	County Trustee	\$94.28
	Forfeited Tax	\$91.92
	Total	\$730,680.74

Interest Distribution

	County Interest	\$113.97
	Township Interest	\$0.00
	Total Interest	\$113.97

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$382,980.03
09/14/2016	\$315,083.41
11/22/2016	\$32,431.10
Totals: 3 Distributions	\$730,494.54
Interest Distribution Date	Amount
11/22/2016	\$113.97
Totals: 1 Distributions	\$113.97
Grand Totals: 4 Distributions	\$730,608.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$402,736.97	\$384,857.03	\$17,879.94	\$0.00	\$62.84	\$0.00
035 - Liability Insurance	\$13,287.69	\$12,697.77	\$589.92	\$0.00	\$2.07	\$0.00
064 - Ambulance	\$314,469.88	\$300,508.64	\$13,961.24	\$0.00	\$49.06	\$0.00
Totals	\$730,494.54	\$698,063.44	\$32,431.10	\$0.00	\$113.97	\$0.00

Miscellaneous Adjustment Detail

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

Woodford County

FDGR - GRIDLEY FIRE PROTECTION DIST

Current Year Taxes Due

	Original Amount Due	\$2,346.23	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,346.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,346.23	

Current Year Taxes Paid

	Real Estate	\$2,346.23
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,346.23
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,346.23

Interest Distribution

	County Interest	\$0.37
	Township Interest	\$0.00
	Total Interest	\$0.37

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$1,776.02
09/14/2016	\$553.10
11/22/2016	\$17.11
Totals: 3 Distributions	\$2,346.23
Interest Distribution Date	Amount
11/22/2016	\$0.37
Totals: 1 Distributions	\$0.37
Grand Totals: 4 Distributions	\$2,346.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$944.54	\$937.65	\$6.89	\$0.00	\$0.15	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$335.18	\$332.74	\$2.44	\$0.00	\$0.05	\$0.00
064 - Ambulance	\$1,066.51	\$1,058.73	\$7.78	\$0.00	\$0.17	\$0.00
Totals	\$2,346.23	\$2,329.12	\$17.11	\$0.00	\$0.37	\$0.00

Final Settlement Sheet
Woodford County
FDHU - HUDSON FIRE DISTRICT

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

Current Year Taxes Paid	
Real Estate	\$600.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$600.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$600.98

Interest Distribution

County Interest	\$0.09
Township Interest	\$0.00
Total Interest	\$0.09

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$291.48
09/14/2016	\$300.21
11/22/2016	\$9.29
Totals: 3 Distributions	\$600.98
Interest Distribution Date	Amount
11/22/2016	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 4 Distributions	\$601.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$297.05	\$292.46	\$4.59	\$0.00	\$0.04	\$0.00
064 - Ambulance	\$303.93	\$299.23	\$4.70	\$0.00	\$0.05	\$0.00
Totals	\$600.98	\$591.69	\$9.29	\$0.00	\$0.09	\$0.00

Final Settlement Sheet

Woodford County

FDME - METAMORA RURAL FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$187,152.78	
+	Supplements	\$0.00	
-	Cancellations	\$401.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$242.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.25	
	Adjusted Amount Due	\$187,006.25	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$41.73	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$187,047.98	

Current Year Taxes Paid

	Real Estate	\$186,719.22
	Railroad	\$0.00
	Mobile Home	\$178.92
	Misc. Adjustments	\$12.25
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$41.73
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$186,952.12
	Hold Back	\$0.00
	County Trustee	\$31.79
	Forfeited Tax	\$64.07
	Total	\$187,047.98

Interest Distribution

	County Interest	\$29.17
	Township Interest	\$0.00
	Total Interest	\$29.17

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$102,012.72
09/14/2016	\$76,319.04
11/22/2016	\$8,620.36
Totals: 3 Distributions	\$186,952.12
Interest Distribution Date	Amount
11/22/2016	\$29.17
Totals: 1 Distributions	\$29.17
Grand Totals: 4 Distributions	\$186,981.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,735.21	\$68,427.50	\$3,307.71	\$0.00	\$11.19	\$0.00
064 - AMBULANCE	\$115,216.91	\$109,904.26	\$5,312.65	\$0.00	\$17.98	\$0.00
Totals	\$186,952.12	\$178,331.76	\$8,620.36	\$0.00	\$29.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$12.25	Sealed bid sale 08-09-201-008 by TBA
	Totals	1 entries	\$12.25	

Final Settlement Sheet

Woodford County

FDMI - MINONK FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$182,429.01	+
+	Supplements	\$69.23	
-	Cancellations	\$253.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$159.99	
	Adjusted Amount Due	\$182,404.65	
+	Prior Year Real Estate Tax	(\$18.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.65	
	Total Amount Due	\$182,392.39	

Current Year Taxes Paid

	Real Estate	\$182,032.03
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$159.99
	Prior Year Real Estate	(\$18.91)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$6.65
-	Abatements/Refunds	\$0.00
	Total Collected	\$182,179.76
+	Hold Back	\$0.00
+	County Trustee	\$212.63
+	Forfeited Tax	\$0.00
	Total	\$182,392.39

Interest Distribution

	County Interest	\$28.42
	Township Interest	\$0.00
	Total Interest	\$28.42

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$101,400.73
09/14/2016	\$73,885.70
11/22/2016	\$6,893.33
Totals: 3 Distributions	\$182,179.76
Interest Distribution Date	Amount
11/22/2016	\$28.42
Totals: 1 Distributions	\$28.42
Grand Totals: 4 Distributions	\$182,208.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,946.17	\$74,034.68	\$2,911.49	\$0.00	\$12.00	\$0.00
064 - AMBULANCE	\$105,233.59	\$101,251.75	\$3,981.84	\$0.00	\$16.42	\$0.00
Totals	\$182,179.76	\$175,286.43	\$6,893.33	\$0.00	\$28.42	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

FDRO - ROANOKE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$349,757.54	
+	Supplements	\$6.38	
-	Cancellations	\$848.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$348,915.80	
+	Prior Year Real Estate Tax	(\$469.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$348,446.05	

Current Year Taxes Paid

	Real Estate	\$348,915.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$469.75)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$348,446.05
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$348,446.05

Interest Distribution

	County Interest	\$54.36
	Township Interest	\$0.00
	Total Interest	\$54.36

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$195,899.16
09/14/2016	\$142,290.09
11/22/2016	\$10,256.80
Totals: 3 Distributions	\$348,446.05
Interest Distribution Date	Amount
11/22/2016	\$54.36
Totals: 1 Distributions	\$54.36
Grand Totals: 4 Distributions	\$348,500.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$161,544.45	\$156,789.26	\$4,755.19	\$0.00	\$25.21	\$0.00
027 - Audit	\$601.07	\$583.37	\$17.70	\$0.00	\$0.09	\$0.00
035 - Liability Insurance	\$15,083.20	\$14,639.21	\$443.99	\$0.00	\$2.35	\$0.00
047 - Social Security	\$1,038.38	\$1,007.81	\$30.57	\$0.00	\$0.16	\$0.00
049 - Emergency & Rescue	\$6,995.04	\$6,789.14	\$205.90	\$0.00	\$1.09	\$0.00
064 - Ambulance	\$163,183.91	\$158,380.46	\$4,803.45	\$0.00	\$25.46	\$0.00
Totals	\$348,446.05	\$338,189.25	\$10,256.80	\$0.00	\$54.36	\$0.00

Final Settlement Sheet

Woodford County

FDSE - SECOR FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$156,733.67	
+	Supplements	\$0.00	
-	Cancellations	\$257.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.72	
	Adjusted Amount Due	\$156,478.33	
+	Prior Year Real EstateTax	(\$232.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$156,246.26	

Current Year Taxes Paid

	Real Estate	\$156,115.63
	Railroad	\$243.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.72
	Prior Year Real Estate	(\$232.07)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$156,129.02
+	Hold Back	\$0.00
+	County Trustee	\$117.24
+	Forfeited Tax	\$0.00
	Total	\$156,246.26

Interest Distribution

	County Interest	\$24.36
	Township Interest	\$0.00
	Total Interest	\$24.36

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$86,298.20
09/14/2016	\$63,502.53
11/22/2016	\$6,328.29
Totals: 3 Distributions	\$156,129.02
Interest Distribution Date	Amount
11/22/2016	\$24.36
Totals: 1 Distributions	\$24.36
Grand Totals: 4 Distributions	\$156,153.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$125,935.85	\$120,831.36	\$5,104.49	\$0.00	\$19.65	\$0.00
064 - Ambulance	\$30,193.17	\$28,969.37	\$1,223.80	\$0.00	\$4.71	\$0.00
Totals	\$156,129.02	\$149,800.73	\$6,328.29	\$0.00	\$24.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.72	Co. Trustee Redemption 15-05-311-002 by TBA
Totals			1 entries	

Final Settlement Sheet

Woodford County

FDSP - SPRING BAY FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$431,770.92
+ Supplements	\$22.41
- Cancellations	\$2,980.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$282.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$218.16
Adjusted Amount Due	\$429,312.86
+ Prior Year Real Estate Tax	\$0.01
+ Prior Year Mobile Home Tax	\$13.98
+ Prior Year Misc. Adjustments	\$21.28
Total Amount Due	\$429,348.13

Current Year Taxes Paid	
Real Estate	\$428,445.78
Railroad	\$0.00
Mobile Home	\$121.15
Misc. Adjustments	\$218.16
Prior Year Real Estate	\$0.01
Prior Year Mobile Home	\$13.98
+ Prior Year Misc. Adjustments	\$21.28
- Abatements/Refunds	\$0.00
Total Collected	\$428,820.36
+ Hold Back	\$0.00
+ County Trustee	\$366.58
+ Forfeited Tax	\$161.19
Total	\$429,348.13

Interest Distribution

County Interest	\$66.90
Township Interest	\$0.00
Total Interest	\$66.90

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$230,055.38
09/14/2016	\$173,416.91
11/22/2016	\$25,348.07
Totals: 3 Distributions	\$428,820.36
Interest Distribution Date	Amount
11/22/2016	\$66.90
Totals: 1 Distributions	\$66.90
Grand Totals: 4 Distributions	\$428,887.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$205,265.15	\$193,131.69	\$12,133.46	\$0.00	\$32.02	\$0.00
027 - Audit	\$1,725.58	\$1,623.56	\$102.02	\$0.00	\$0.27	\$0.00
035 - Liability Insurance	\$9,593.57	\$9,026.49	\$567.08	\$0.00	\$1.50	\$0.00
049 - Emergency & Rescue	\$29,402.50	\$27,664.48	\$1,738.02	\$0.00	\$4.59	\$0.00
064 - AMBULANCE	\$182,833.56	\$172,026.07	\$10,807.49	\$0.00	\$28.52	\$0.00
Totals	\$428,820.36	\$403,472.29	\$25,348.07	\$0.00	\$66.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$5.93	Co. Trustee Redemption 07-12-303-023 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.44	Co. Trustee Redemption 07-14-202-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.91	Co. Trustee REdemption 07-12-308-036 by TBA
2015	RE - Real Estate	Back Tax Collected	\$127.24	Co. Trustee Redemption 07-14-300-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.57	Co. Trustee Redemption 08-07-200-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.56	Co. trustee Redemption 07-12-310-026 by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.07	Redemption direct to Co. Trustee 07-12-307-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.27	Co. Trustee Redemption 08-29-222-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.45	Co. Trustee Redemption 07-14-405-003 by TBA
Totals 9 entries			\$239.44	

Final Settlement Sheet

Woodford County

FDWA - WASHBURN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$251,557.00	
+	Supplements	\$0.00	
-	Cancellations	\$593.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$87.87	
	Adjusted Amount Due	\$251,051.84	
+	Prior Year Real Estate Tax	(\$257.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$61.74	
	Total Amount Due	\$250,855.73	

Current Year Taxes Paid

	Real Estate	\$250,544.33
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$87.87
	Prior Year Real Estate	(\$257.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$61.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$250,436.09
+	Hold Back	\$0.00
+	County Trustee	\$419.64
+	Forfeited Tax	\$0.00
	Total	\$250,855.73

Interest Distribution

	County Interest	\$39.07
	Township Interest	\$0.00
	Total Interest	\$39.07

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$148,269.45
09/14/2016	\$90,506.54
11/22/2016	\$11,660.10
Totals: 3 Distributions	\$250,436.09
Interest Distribution Date	Amount
11/22/2016	\$39.07
Totals: 1 Distributions	\$39.07
Grand Totals: 4 Distributions	\$250,475.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$102,262.04	\$97,500.78	\$4,761.26	\$0.00	\$15.94	\$0.00
027 - Audit	\$6,769.29	\$6,454.13	\$315.16	\$0.00	\$1.06	\$0.00
035 - Liability Insurance	\$20,308.13	\$19,362.60	\$945.53	\$0.00	\$3.17	\$0.00
047 - SOCIAL SECURITY	\$6,769.29	\$6,454.13	\$315.16	\$0.00	\$1.06	\$0.00
062 - Workmans Comp	\$20,308.13	\$19,362.60	\$945.53	\$0.00	\$3.17	\$0.00
064 - Ambulance	\$94,019.21	\$89,641.75	\$4,377.46	\$0.00	\$14.67	\$0.00
Totals	\$250,436.09	\$238,775.99	\$11,660.10	\$0.00	\$39.07	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Woodford County
LTW - LWPT STREET LIGHTING

Current Year Taxes Due	
Original Amount Due	\$1,757.69
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,757.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,757.69

Current Year Taxes Paid	
Real Estate	\$1,757.69
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,757.69
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,757.69

Interest Distribution

County Interest	\$0.27
Township Interest	\$0.00
Total Interest	\$0.27

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$827.72
09/14/2016	\$804.47
11/22/2016	\$125.50
Totals: 3 Distributions	\$1,757.69
Interest Distribution Date	Amount
11/22/2016	\$0.27
Totals: 1 Distributions	\$0.27
Grand Totals: 4 Distributions	\$1,757.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,757.69	\$1,632.19	\$125.50	\$0.00	\$0.27	\$0.00
Totals	\$1,757.69	\$1,632.19	\$125.50	\$0.00	\$0.27	\$0.00

Woodford County

LYDC - DEER CREEK LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$11,691.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,691.32	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,691.32	

Current Year Taxes Paid

	Real Estate	\$11,306.60
	Railroad	\$384.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,691.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$11,691.32

Interest Distribution

	County Interest	\$1.82
	Township Interest	\$0.00
	Total Interest	\$1.82

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$6,642.87
09/14/2016	\$4,802.46
11/22/2016	\$245.99
Totals: 3 Distributions	\$11,691.32
Interest Distribution Date	Amount
11/22/2016	\$1.82
Totals: 1 Distributions	\$1.82
Grand Totals: 4 Distributions	\$11,693.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,957.56	\$5,832.22	\$125.34	\$0.00	\$0.93	\$0.00
004 - Building, Equipment & Maintanance	\$844.44	\$826.67	\$17.77	\$0.00	\$0.13	\$0.00
027 - Audit	\$109.78	\$107.47	\$2.31	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$4,234.88	\$4,145.77	\$89.11	\$0.00	\$0.66	\$0.00
047 - Social Security	\$544.66	\$533.20	\$11.46	\$0.00	\$0.08	\$0.00
Totals	\$11,691.32	\$11,445.33	\$245.99	\$0.00	\$1.82	\$0.00

Final Settlement Sheet
Woodford County
LYEL - EL PASO CITY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$94,725.98	
+	Supplements	\$0.00	
-	Cancellations	\$499.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$106.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$94,332.73	
+	Prior Year Real EstateTax	\$187.01	
+	Prior Year Mobile Home Tax	\$3.16	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,522.90	

Current Year Taxes Paid

	Real Estate	\$94,044.06
	Railroad	\$44.44
	Mobile Home	\$88.84
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$187.01
	Prior Year Mobile Home	\$3.16
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,367.51
+	Hold Back	\$0.00
+	County Trustee	\$7.96
+	Forfeited Tax	\$147.43
	Total	\$94,522.90

Interest Distribution

	County Interest	\$14.72
	Township Interest	\$0.00
	Total Interest	\$14.72

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$49,960.30
09/14/2016	\$39,123.46
11/22/2016	\$5,283.75
Totals: 3 Distributions	\$94,367.51
Interest Distribution Date	Amount
11/22/2016	\$14.72
Totals: 1 Distributions	\$14.72
Grand Totals: 4 Distributions	\$94,382.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment & Maintanance	\$8,749.85	\$8,259.94	\$489.91	\$0.00	\$1.36	\$0.00
016 - Library	\$85,617.66	\$80,823.82	\$4,793.84	\$0.00	\$13.36	\$0.00
Totals	\$94,367.51	\$89,083.76	\$5,283.75	\$0.00	\$14.72	\$0.00

Final Settlement Sheet

Woodford County

LYEU - EUREKA LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$559,774.41	
+	Supplements	\$62.98	
-	Cancellations	\$1,571.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$628.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$246.74	
	Adjusted Amount Due	\$559,140.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$31.90	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$559,172.65	

Current Year Taxes Paid

	Real Estate	\$557,863.34
	Railroad	\$346.98
	Mobile Home	\$576.37
	Misc. Adjustments	\$246.74
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$31.90
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$559,065.33
	Hold Back	\$0.00
	County Trustee	\$55.17
	Forfeited Tax	\$52.15
	Total	\$559,172.65

Interest Distribution

	County Interest	\$87.22
	Township Interest	\$0.00
	Total Interest	\$87.22

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$306,736.13
09/14/2016	\$231,634.32
11/22/2016	\$20,694.88
Totals: 3 Distributions	\$559,065.33
Interest Distribution Date	Amount
11/22/2016	\$87.22
Totals: 1 Distributions	\$87.22
Grand Totals: 4 Distributions	\$559,152.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$339,823.93	\$327,244.71	\$12,579.22	\$0.00	\$53.01	\$0.00
004 - Building, Equipment and Maintenance	\$21,924.30	\$21,112.75	\$811.55	\$0.00	\$3.42	\$0.00
005 - IMRF	\$31,022.54	\$29,874.17	\$1,148.37	\$0.00	\$4.84	\$0.00
027 - Audit	\$5,481.08	\$5,278.18	\$202.90	\$0.00	\$0.86	\$0.00
031 - Working Cash	\$54,810.21	\$52,781.30	\$2,028.91	\$0.00	\$8.55	\$0.00
035 - Liability Insurance	\$76,953.68	\$74,105.08	\$2,848.60	\$0.00	\$12.01	\$0.00
047 - Social Security	\$29,049.59	\$27,974.26	\$1,075.33	\$0.00	\$4.53	\$0.00
Totals	\$559,065.33	\$538,370.45	\$20,694.88	\$0.00	\$87.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$191.18	WCH - Pleasant Valley Eureka by TBA
2015	RE - Real Estate	Back Tax Collected	\$44.51	Co. Trustee Redemption 13-12-426-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.05	Co. Trustee Redemption 13-24-203-008 by TBA
	Totals	3 entries	\$246.74	

Final Settlement Sheet

Woodford County

LYIL - IL PRAIRIE LIBRARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,221,025.91	+	Real Estate	\$1,217,225.57
+	Supplements	\$131.84	+	Railroad	\$0.00
-	Cancellations	\$3,437.48	+	Mobile Home	\$319.71
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$247.56
+	Mobile Home	\$462.71	+	Prior Year Real Estate	(\$303.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$86.36
+	Misc. Adjustments	\$247.56	+	Prior Year Misc. Adjustments	\$34.22
	Adjusted Amount Due	\$1,218,430.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$303.02)	Total Collected \$1,217,610.40		
+	Prior Year Mobile Home Tax	\$86.36	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$34.22	+	County Trustee	\$468.43
	Total Amount Due	\$1,218,248.10	+	Forfeited Tax	\$169.27
			Total \$1,218,248.10		

Interest Distribution

County Interest	\$189.97
Township Interest	\$0.00
Total Interest	\$189.97

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$664,710.83
09/14/2016	\$500,033.49
11/22/2016	\$52,866.08
Totals: 3 Distributions	\$1,217,610.40
Interest Distribution Date	Amount
11/22/2016	\$189.97
Totals: 1 Distributions	\$189.97
Grand Totals: 4 Distributions	\$1,217,800.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$727,365.18	\$695,784.49	\$31,580.69	\$0.00	\$113.47	\$0.00
004 - Building, Equipment and Maintenance	\$96,982.66	\$92,771.90	\$4,210.76	\$0.00	\$15.13	\$0.00
005 - IMRF	\$45,096.64	\$43,138.63	\$1,958.01	\$0.00	\$7.04	\$0.00
027 - Audit	\$12,607.13	\$12,059.78	\$547.35	\$0.00	\$1.97	\$0.00
031 - Working Cash	\$242,455.46	\$231,928.54	\$10,526.92	\$0.00	\$37.83	\$0.00
035 - Liability Insurance	\$48,006.69	\$45,922.35	\$2,084.34	\$0.00	\$7.49	\$0.00
047 - Social Security	\$45,096.64	\$43,138.63	\$1,958.01	\$0.00	\$7.04	\$0.00
Totals	\$1,217,610.40	\$1,164,744.32	\$52,866.08	\$0.00	\$189.97	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

11/22/2016 13:29

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	\$11.14	Co. trustee Redemption 07-12-310-026 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.32	Redemption direct to Co. Trustee 07-12-307-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.00	Co. Trustee Redemption 08-29-222-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.80	Co. Trustee Redemption 07-14-405-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.36	Sealed bid sale 08-09-201-008 by TBA
Totals 18 entries			\$281.78	

Final Settlement Sheet

Woodford County

LYMI - MINONK CITY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$60,371.32	
+	Supplements	\$0.00	
-	Cancellations	\$64.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$133.63	
	Adjusted Amount Due	\$60,440.47	
+	Prior Year Real EstateTax	(\$26.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.55	
	Total Amount Due	\$60,419.57	

Current Year Taxes Paid

	Real Estate	\$60,167.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$133.63
	Prior Year Real Estate	(\$26.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$5.55
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,279.75
+	Hold Back	\$0.00
+	County Trustee	\$139.82
+	Forfeited Tax	\$0.00
	Total	\$60,419.57

Interest Distribution

	County Interest	\$9.40
	Township Interest	\$0.00
	Total Interest	\$9.40

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$32,951.71
09/14/2016	\$23,651.88
11/22/2016	\$3,676.16
Totals: 3 Distributions	\$60,279.75
Interest Distribution Date	Amount
11/22/2016	\$9.40
Totals: 1 Distributions	\$9.40
Grand Totals: 4 Distributions	\$60,289.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment, & Maintenance	\$4,861.27	\$4,564.80	\$296.47	\$0.00	\$0.76	\$0.00
016 - Library	\$55,418.48	\$52,038.79	\$3,379.69	\$0.00	\$8.64	\$0.00
Totals	\$60,279.75	\$56,603.59	\$3,676.16	\$0.00	\$9.40	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

LYWH - CARLOCK LIBRARY DISTRICT

Current Year Taxes Due	
Original Amount Due	\$22,302.57
+ Supplements	\$0.00
- Cancellations	\$80.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,221.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,221.90

Current Year Taxes Paid	
Real Estate	\$22,221.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,221.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$22,221.90

Interest Distribution

County Interest	\$3.47
Township Interest	\$0.00
Total Interest	\$3.47

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$12,521.04
09/14/2016	\$8,923.17
11/22/2016	\$777.69
Totals: 3 Distributions	\$22,221.90
Interest Distribution Date	Amount
11/22/2016	\$3.47
Totals: 1 Distributions	\$3.47
Grand Totals: 4 Distributions	\$22,225.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,573.81	\$19,853.81	\$720.00	\$0.00	\$3.22	\$0.00
035 - Liability Insurance	\$920.19	\$887.98	\$32.21	\$0.00	\$0.14	\$0.00
047 - Social Security	\$727.90	\$702.42	\$25.48	\$0.00	\$0.11	\$0.00
Totals	\$22,221.90	\$21,444.21	\$777.69	\$0.00	\$3.47	\$0.00

Final Settlement Sheet

Woodford County

MTCR - CRUGER/OLIO MTA

Current Year Taxes Due

	Original Amount Due	\$20,524.72	
+	Supplements	\$2.31	
-	Cancellations	\$57.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.05	
	Adjusted Amount Due	\$20,501.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.13	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,502.62	

Current Year Taxes Paid

	Real Estate	\$20,454.66
	Railroad	\$12.72
	Mobile Home	\$21.13
	Misc. Adjustments	\$9.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.13
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,498.69
	Hold Back	\$0.00
	County Trustee	\$2.02
	Forfeited Tax	\$1.91
	Total	\$20,502.62

Interest Distribution

	County Interest	\$3.20
	Township Interest	\$0.00
	Total Interest	\$3.20

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$11,246.63
09/14/2016	\$8,493.28
11/22/2016	\$758.78
Totals: 3 Distributions	\$20,498.69
Interest Distribution Date	Amount
11/22/2016	\$3.20
Totals: 1 Distributions	\$3.20
Grand Totals: 4 Distributions	\$20,501.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$20,498.69	\$19,739.91	\$758.78	\$0.00	\$3.20	\$0.00
Totals	\$20,498.69	\$19,739.91	\$758.78	\$0.00	\$3.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$7.01	WCH - Pleasant Valley Eureka by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.63	Co. Trustee Redemption 13-12-426-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.41	Co. Trustee Redemption 13-24-203-008 by TBA
	Totals	3 entries	\$9.05	

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

Current Year Taxes Due

	Original Amount Due	\$11,518.10	
+	Supplements	\$7.17	
-	Cancellations	\$11.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.85	
	Adjusted Amount Due	\$11,514.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,514.96	

Current Year Taxes Paid

	Real Estate	\$11,505.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.85
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,505.85
+	Hold Back	\$0.00
+	County Trustee	\$9.11
+	Forfeited Tax	\$0.00
	Total	\$11,514.96

Interest Distribution

	County Interest	\$1.80
	Township Interest	\$0.00
	Total Interest	\$1.80

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$6,944.51
09/14/2016	\$4,200.49
11/22/2016	\$360.85
Totals: 3 Distributions	\$11,505.85
Interest Distribution Date	Amount
11/22/2016	\$1.80
Totals: 1 Distributions	\$1.80
Grand Totals: 4 Distributions	\$11,507.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$11,505.85	\$11,145.00	\$360.85	\$0.00	\$1.80	\$0.00
Totals	\$11,505.85	\$11,145.00	\$360.85	\$0.00	\$1.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.85	Co. Trustee Redemption 05-33-117-007 by TBA
Totals	1 entries		\$0.85	

Final Settlement Sheet

Woodford County

MTPA - PART/CAZENOVIA MTA

Current Year Taxes Due	
Original Amount Due	\$9,612.79
+ Supplements	\$0.01
- Cancellations	\$24.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.68
Adjusted Amount Due	\$9,591.28
+ Prior Year Real Estate Tax	(\$9.02)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1.98
Total Amount Due	\$9,584.24

Current Year Taxes Paid	
Real Estate	\$9,574.43
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$2.68
Prior Year Real Estate	(\$9.02)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1.98
- Abatements/Refunds	\$0.00
Total Collected	\$9,570.07
+ Hold Back	\$0.00
+ County Trustee	\$14.17
+ Forfeited Tax	\$0.00
Total	\$9,584.24

Interest Distribution

County Interest	\$1.49
Township Interest	\$0.00
Total Interest	\$1.49

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$5,467.11
09/14/2016	\$3,642.25
11/22/2016	\$460.71
Totals: 3 Distributions	\$9,570.07
Interest Distribution Date	Amount
11/22/2016	\$1.49
Totals: 1 Distributions	\$1.49
Grand Totals: 4 Distributions	\$9,571.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$9,570.07	\$9,109.36	\$460.71	\$0.00	\$1.49	\$0.00
Totals	\$9,570.07	\$9,109.36	\$460.71	\$0.00	\$1.49	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

MTPAL - PALESTINE/KANSAS MTA

Current Year Taxes Due	
Original Amount Due	\$5,909.68
+ Supplements	\$0.88
- Cancellations	\$15.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.05
Adjusted Amount Due	\$5,894.95
+ Prior Year Real Estate Tax	(\$8.14)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,886.81

Current Year Taxes Paid	
Real Estate	\$5,884.47
Railroad	\$6.96
Mobile Home	\$0.00
Misc. Adjustments	\$0.05
Prior Year Real Estate	(\$8.14)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,883.34
+ Hold Back	\$0.00
+ County Trustee	\$3.47
+ Forfeited Tax	\$0.00
Total	\$5,886.81

Interest Distribution

County Interest	\$0.92
Township Interest	\$0.00
Total Interest	\$0.92

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$3,292.15
09/14/2016	\$2,356.76
11/22/2016	\$234.43
Totals: 3 Distributions	\$5,883.34
Interest Distribution Date	Amount
11/22/2016	\$0.92
Totals: 1 Distributions	\$0.92
Grand Totals: 4 Distributions	\$5,884.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$5,883.34	\$5,648.91	\$234.43	\$0.00	\$0.92	\$0.00
Totals	\$5,883.34	\$5,648.91	\$234.43	\$0.00	\$0.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.05	Co. Trustee Redemption 15-05-311-002 by TBA
Totals	1 entries		\$0.05	

Final Settlement Sheet

Woodford County

PKGR - GRANT MEMORIAL PARK DIST

Current Year Taxes Due

	Original Amount Due	\$45,379.72	
+	Supplements	\$0.00	
-	Cancellations	\$137.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20.45	
	Adjusted Amount Due	\$45,263.15	
+	Prior Year Real EstateTax	(\$65.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$14.90	
	Total Amount Due	\$45,213.05	

Current Year Taxes Paid

	Real Estate	\$45,145.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$20.45
	Prior Year Real Estate	(\$65.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$14.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,115.37
+	Hold Back	\$0.00
+	County Trustee	\$97.68
+	Forfeited Tax	\$0.00
	Total	\$45,213.05

Interest Distribution

	County Interest	\$7.04
	Township Interest	\$0.00
	Total Interest	\$7.04

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$26,012.71
09/14/2016	\$17,172.31
11/22/2016	\$1,930.35
Totals: 3 Distributions	\$45,115.37
Interest Distribution Date	Amount
11/22/2016	\$7.04
Totals: 1 Distributions	\$7.04
Grand Totals: 4 Distributions	\$45,122.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,255.57	\$23,217.76	\$1,037.81	\$0.00	\$3.78	\$0.00
035 - Liability Insurance	\$2,668.12	\$2,553.95	\$114.17	\$0.00	\$0.42	\$0.00
122 - Recreation	\$18,191.68	\$17,413.31	\$778.37	\$0.00	\$2.84	\$0.00
Totals	\$45,115.37	\$43,185.02	\$1,930.35	\$0.00	\$7.04	\$0.00

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	Paymt In Lieu of Tax	\$20.45	WCH - Rosebud Manor Washburn by TBA
	Totals	3 entries	\$35.35	

Final Settlement Sheet

Woodford County

PKME - METAMORA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$235,371.90	
+	Supplements	\$0.00	
-	Cancellations	\$688.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$154.18	
	Adjusted Amount Due	\$234,837.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$234,837.59	

Current Year Taxes Paid

	Real Estate	\$234,683.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$154.18
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$234,837.59
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$234,837.59

Interest Distribution

	County Interest	\$36.64
	Township Interest	\$0.00
	Total Interest	\$36.64

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$130,244.48
09/14/2016	\$95,862.24
11/22/2016	\$8,730.87
Totals: 3 Distributions	\$234,837.59
Interest Distribution Date	Amount
11/22/2016	\$36.64
Totals: 1 Distributions	\$36.64
Grand Totals: 4 Distributions	\$234,874.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,355.11	\$61,962.48	\$2,392.63	\$0.00	\$10.04	\$0.00
003 - GO Series 2015	\$29,110.00	\$28,027.74	\$1,082.26	\$0.00	\$4.54	\$0.00
003A - GO Series 2013	\$66,770.21	\$64,287.80	\$2,482.41	\$0.00	\$10.42	\$0.00
027 - Audit	\$3,002.40	\$2,890.78	\$111.62	\$0.00	\$0.47	\$0.00
035 - Liability Insurance	\$21,669.17	\$20,863.55	\$805.62	\$0.00	\$3.38	\$0.00
122 - Recreation	\$46,928.30	\$45,183.59	\$1,744.71	\$0.00	\$7.32	\$0.00
126 - Paving & Lighting	\$3,002.40	\$2,890.78	\$111.62	\$0.00	\$0.47	\$0.00
Totals	\$234,837.59	\$226,106.72	\$8,730.87	\$0.00	\$36.64	\$0.00

Miscellaneous Adjustment Detail

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

Woodford County
 PKRO - ROANOKE PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$109,384.63	
+	Supplements	\$0.00	
-	Cancellations	\$487.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$108,897.62	
+	Prior Year Real EstateTax	(\$336.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$108,560.86	

Current Year Taxes Paid

	Real Estate	\$108,897.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$336.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$108,560.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$108,560.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$58,218.05
09/14/2016	\$46,203.73
11/22/2016	\$4,139.08
Totals: 3 Distributions	\$108,560.86
Interest Distribution Date	Amount
11/22/2016	\$16.94
Totals: 1 Distributions	\$16.94
Grand Totals: 4 Distributions	\$108,577.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,553.27	\$65,939.55	\$2,613.72	\$0.00	\$10.70	\$0.00
035 - Liability Insurance	\$10,036.24	\$9,653.59	\$382.65	\$0.00	\$1.57	\$0.00
062 - Workmans Comp	\$3,921.21	\$3,771.72	\$149.49	\$0.00	\$0.61	\$0.00
122 - Recreation	\$20,565.98	\$19,781.86	\$784.12	\$0.00	\$3.21	\$0.00
123 - Museum	\$4,113.15	\$3,956.33	\$156.82	\$0.00	\$0.64	\$0.00
126 - Paving & Lighting	\$1,371.01	\$1,318.73	\$52.28	\$0.00	\$0.21	\$0.00
Totals	\$108,560.86	\$104,421.78	\$4,139.08	\$0.00	\$16.94	\$0.00

Woodford County

SDOA - OAK RIDGE SANITARY DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Woodford County
SSPCD - PANTHER CREEK DRAIN

Current Year Taxes Due	
Original Amount Due	\$723.66
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$723.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$723.66

Current Year Taxes Paid	
Real Estate	\$723.66
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$723.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$723.66

Interest Distribution

County Interest	\$0.11
Township Interest	\$0.00
Total Interest	\$0.11

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$487.30
09/14/2016	\$229.02
11/22/2016	\$7.34
Totals: 3 Distributions	\$723.66
Interest Distribution Date	Amount
11/22/2016	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 4 Distributions	\$723.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$723.66	\$716.32	\$7.34	\$0.00	\$0.11	\$0.00
Totals	\$723.66	\$716.32	\$7.34	\$0.00	\$0.11	\$0.00

Woodford County
TF001 - MINONK TIF

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$22.99
	Township Interest	\$0.00
	Total Interest	\$22.99

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$71,478.42
09/14/2016	\$73,622.77
11/22/2016	\$2,276.99
Totals: 3 Distributions	\$147,378.18
Interest Distribution Date	Amount
11/22/2016	\$22.99
Totals: 1 Distributions	\$22.99
Grand Totals: 4 Distributions	\$147,401.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$147,378.18	\$145,101.19	\$2,276.99	\$0.00	\$22.99	\$0.00
Totals	\$147,378.18	\$145,101.19	\$2,276.99	\$0.00	\$22.99	\$0.00

Final Settlement Sheet

**Woodford County
TF03 - MINONK TIF 3**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Woodford County
TFGF1 - GOODFIELD TIF

Current Year Taxes Due

	Original Amount Due	\$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	
	Adjusted Amount Due	\$250,263.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$250,263.50	

Current Year Taxes Paid

	Real Estate	\$250,263.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$250,263.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$250,263.50

Interest Distribution

	County Interest	\$39.05
	Township Interest	\$0.00
	Total Interest	\$39.05

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$135,156.08
09/14/2016	\$100,996.45
11/22/2016	\$14,110.97
Totals: 3 Distributions	\$250,263.50
Interest Distribution Date	Amount
11/22/2016	\$39.05
Totals: 1 Distributions	\$39.05
Grand Totals: 4 Distributions	\$250,302.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - TIF Bond	\$250,263.50	\$236,152.53	\$14,110.97	\$0.00	\$39.05	\$0.00
Totals	\$250,263.50	\$236,152.53	\$14,110.97	\$0.00	\$39.05	\$0.00

Final Settlement Sheet
Woodford County
TFMI2 - MINONK TIF 2

Current Year Taxes Due

	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	
	Adjusted Amount Due	\$129,734.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$129,734.52	

Current Year Taxes Paid

	Real Estate	\$129,151.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,151.38
+	Hold Back	\$0.00
+	County Trustee	\$583.14
+	Forfeited Tax	\$0.00
	Total	\$129,734.52

Interest Distribution

	County Interest	\$20.15
	Township Interest	\$0.00
	Total Interest	\$20.15

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$76,385.39
09/14/2016	\$49,343.71
11/22/2016	\$3,422.28
Totals: 3 Distributions	\$129,151.38
Interest Distribution Date	Amount
11/22/2016	\$20.15
Totals: 1 Distributions	\$20.15
Grand Totals: 4 Distributions	\$129,171.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$129,151.38	\$125,729.10	\$3,422.28	\$0.00	\$20.15	\$0.00
Totals	\$129,151.38	\$125,729.10	\$3,422.28	\$0.00	\$20.15	\$0.00

Final Settlement Sheet

Woodford County

TFWA1 - WASHBURN TIF

Current Year Taxes Due

	Original Amount Due	\$186,806.12	
+	Supplements	\$0.00	
-	Cancellations	\$1,719.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$185,086.70	
+	Prior Year Real EstateTax	(\$1,732.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$183,354.28	

Current Year Taxes Paid

	Real Estate	\$184,227.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,732.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$182,494.82
+	Hold Back	\$0.00
+	County Trustee	\$859.46
+	Forfeited Tax	\$0.00
	Total	\$183,354.28

Interest Distribution

	County Interest	\$28.47
	Township Interest	\$0.00
	Total Interest	\$28.47

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$110,158.84
09/14/2016	\$65,115.46
11/22/2016	\$7,220.52
Totals: 3 Distributions	\$182,494.82
Interest Distribution Date	Amount
11/22/2016	\$28.47
Totals: 1 Distributions	\$28.47
Grand Totals: 4 Distributions	\$182,523.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$182,494.82	\$175,274.30	\$7,220.52	\$0.00	\$28.47	\$0.00
Totals	\$182,494.82	\$175,274.30	\$7,220.52	\$0.00	\$28.47	\$0.00

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
Totals 2 entries			\$0.00	

Final Settlement Sheet
Woodford County
TT02 - PARTRIDGE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$52,481.62
+ Supplements	\$0.23
- Cancellations	\$89.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,392.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$52,392.41

Current Year Taxes Paid	
Real Estate	\$52,372.89
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$52,372.89
+ Hold Back	\$0.00
+ County Trustee	\$19.52
+ Forfeited Tax	\$0.00
Total	\$52,392.41

Interest Distribution

County Interest	\$8.17
Township Interest	\$0.00
Total Interest	\$8.17

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$29,464.74
09/14/2016	\$19,932.72
11/22/2016	\$2,975.43
Totals: 3 Distributions	\$52,372.89
Interest Distribution Date	Amount
11/22/2016	\$8.17
Totals: 1 Distributions	\$8.17
Grand Totals: 4 Distributions	\$52,381.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,383.58	\$38,089.29	\$2,294.29	\$0.00	\$6.30	\$0.00
035 - Liability Insurance	\$3,277.97	\$3,091.74	\$186.23	\$0.00	\$0.51	\$0.00
054 - General Assistance	\$8,711.34	\$8,216.43	\$494.91	\$0.00	\$1.36	\$0.00
Totals	\$52,372.89	\$49,397.46	\$2,975.43	\$0.00	\$8.17	\$0.00

Woodford County
TT02R - PARTRIDGE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$84,699.51	
+	Supplements	\$0.36	
-	Cancellations	\$144.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$84,555.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,555.51	

Current Year Taxes Paid

	Real Estate	\$84,524.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,524.01
+	Hold Back	\$0.00
+	County Trustee	\$31.50
+	Forfeited Tax	\$0.00
	Total	\$84,555.51

Interest Distribution

	County Interest	\$13.19
	Township Interest	\$0.00
	Total Interest	\$13.19

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$47,551.74
09/14/2016	\$32,170.20
11/22/2016	\$4,802.07
Totals: 3 Distributions	\$84,524.01
Interest Distribution Date	Amount
11/22/2016	\$13.19
Totals: 1 Distributions	\$13.19
Grand Totals: 4 Distributions	\$84,537.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,598.08	\$44,893.92	\$2,704.16	\$0.00	\$7.43	\$0.00
008 - Joint Bridge	\$6,136.87	\$5,788.20	\$348.67	\$0.00	\$0.96	\$0.00
009 - Permanent Road	\$20,461.15	\$19,298.68	\$1,162.47	\$0.00	\$3.19	\$0.00
010 - Equipment & Building	\$5,193.92	\$4,898.83	\$295.09	\$0.00	\$0.81	\$0.00
035 - R&B Liability Insurance	\$5,133.99	\$4,842.31	\$291.68	\$0.00	\$0.80	\$0.00
Totals	\$84,524.01	\$79,721.94	\$4,802.07	\$0.00	\$13.19	\$0.00

Final Settlement Sheet

Woodford County

TT03 - CAZENOVIA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$62,263.20
+ Supplements	\$0.00
- Cancellations	\$188.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$28.06
Adjusted Amount Due	\$62,103.26
+ Prior Year Real Estate Tax	(\$90.82)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$19.96
Total Amount Due	\$62,032.40

Current Year Taxes Paid	
Real Estate	\$61,941.19
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$28.06
Prior Year Real Estate	(\$90.82)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$19.96
- Abatements/Refunds	\$0.00
Total Collected	\$61,898.39
+ Hold Back	\$0.00
+ County Trustee	\$134.01
+ Forfeited Tax	\$0.00
Total	\$62,032.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$35,690.33
09/14/2016	\$23,559.50
11/22/2016	\$2,648.56
Totals: 3 Distributions	\$61,898.39
Interest Distribution Date	Amount
11/22/2016	\$9.66
Totals: 1 Distributions	\$9.66
Grand Totals: 4 Distributions	\$61,908.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,201.98	\$49,011.10	\$2,190.88	\$0.00	\$7.99	\$0.00
027 - Audit	\$1,212.77	\$1,160.88	\$51.89	\$0.00	\$0.19	\$0.00
035 - Liability Insurance	\$5,336.07	\$5,107.75	\$228.32	\$0.00	\$0.83	\$0.00
047 - Social Security	\$4,147.57	\$3,970.10	\$177.47	\$0.00	\$0.65	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$61,898.39	\$59,249.83	\$2,648.56	\$0.00	\$9.66	\$0.00

Miscellaneous Adjustment Detail

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

Woodford County

TT03R - CAZENOVIA ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$107,545.33	
+	Supplements	\$0.00	
-	Cancellations	\$324.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,866.19)	
+	Misc. Adjustments	\$48.47	
	Adjusted Amount Due	\$101,402.88	
+	Prior Year Real EstateTax	(\$155.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$35.39	
	Total Amount Due	\$101,282.81	

Current Year Taxes Paid

	Real Estate	\$101,122.91
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$48.47
	Prior Year Real Estate	(\$155.46)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$35.39
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,051.31
+	Hold Back	\$0.00
+	County Trustee	\$231.50
+	Forfeited Tax	\$0.00
	Total	\$101,282.81

Interest Distribution

	County Interest	\$15.77
	Township Interest	\$0.00
	Total Interest	\$15.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WASHBURN	\$5,878.89	\$5,866.19
Totals	\$5,878.89	\$5,866.19

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$58,263.91
09/14/2016	\$38,463.59
11/22/2016	\$4,323.81
Totals: 3 Distributions	\$101,051.31
Interest Distribution Date	Amount
11/22/2016	\$15.77
Totals: 1 Distributions	\$15.77
Grand Totals: 4 Distributions	\$101,067.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$34,155.06	\$32,693.63	\$1,461.43	\$0.00	\$5.91	\$0.00
008 - Joint Bridge	\$12,127.65	\$11,608.73	\$518.92	\$0.00	\$1.79	\$0.00
009 - Permanent Road	\$40,506.44	\$38,773.23	\$1,733.21	\$0.00	\$5.97	\$0.00
010 - Equipment & Building	\$8,489.36	\$8,126.12	\$363.24	\$0.00	\$1.25	\$0.00
035 - R&B Liability Insurance	\$5,772.80	\$5,525.79	\$247.01	\$0.00	\$0.85	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$101,051.31	\$96,727.50	\$4,323.81	\$0.00	\$15.77	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Woodford County
TT04 - LINN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$65,692.43	
+	Supplements	\$0.00	
-	Cancellations	\$26.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$65,665.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,665.76	

Current Year Taxes Paid

	Real Estate	\$65,665.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,665.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$65,665.76

Interest Distribution

	County Interest	\$10.24
	Township Interest	\$0.00
	Total Interest	\$10.24

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$41,512.35
09/14/2016	\$21,900.04
11/22/2016	\$2,253.37
Totals: 3 Distributions	\$65,665.76
Interest Distribution Date	Amount
11/22/2016	\$10.24
Totals: 1 Distributions	\$10.24
Grand Totals: 4 Distributions	\$65,676.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,355.62	\$63,112.90	\$2,242.72	\$0.00	\$10.19	\$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	\$310.14	\$299.49	\$10.65	\$0.00	\$0.05	\$0.00
Totals	\$65,665.76	\$63,412.39	\$2,253.37	\$0.00	\$10.24	\$0.00

Final Settlement Sheet
Woodford County
TT04R - LINN ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$43,094.73	
+	Supplements	\$0.00	
-	Cancellations	\$17.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,077.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,077.23	

Current Year Taxes Paid

	Real Estate	\$43,077.23
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,077.23
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$43,077.23

Interest Distribution

	County Interest	\$6.72
	Township Interest	\$0.00
	Total Interest	\$6.72

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$27,231.67
09/14/2016	\$14,367.29
11/22/2016	\$1,478.27
Totals: 3 Distributions	\$43,077.23
Interest Distribution Date	Amount
11/22/2016	\$6.72
Totals: 1 Distributions	\$6.72
Grand Totals: 4 Distributions	\$43,083.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$28,430.97	\$27,455.31	\$975.66	\$0.00	\$4.44	\$0.00
008 - Joint Bridge	\$8,615.45	\$8,319.80	\$295.65	\$0.00	\$1.34	\$0.00
010 - Equipment & Building	\$6,030.81	\$5,823.85	\$206.96	\$0.00	\$0.94	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,077.23	\$41,598.96	\$1,478.27	\$0.00	\$6.72	\$0.00

Final Settlement Sheet

Woodford County

TT05 - CLAYTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$98,052.47	
+	Supplements	\$161.48	
-	Cancellations	\$271.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.77	
	Adjusted Amount Due	\$97,966.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$97,966.98	

Current Year Taxes Paid

	Real Estate	\$97,744.65
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$24.77
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,769.42
+	Hold Back	\$0.00
+	County Trustee	\$197.56
+	Forfeited Tax	\$0.00
	Total	\$97,966.98

Interest Distribution

	County Interest	\$15.25
	Township Interest	\$0.00
	Total Interest	\$15.25

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$56,002.18
09/14/2016	\$38,002.13
11/22/2016	\$3,765.11
Totals: 3 Distributions	\$97,769.42
Interest Distribution Date	Amount
11/22/2016	\$15.25
Totals: 1 Distributions	\$15.25
Grand Totals: 4 Distributions	\$97,784.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,948.06	\$60,523.95	\$2,424.11	\$0.00	\$9.82	\$0.00
005 - IMRF	\$6,455.62	\$6,207.01	\$248.61	\$0.00	\$1.01	\$0.00
017 - Cemetery	\$13,715.58	\$13,187.39	\$528.19	\$0.00	\$2.14	\$0.00
027 - Audit	\$978.09	\$940.42	\$37.67	\$0.00	\$0.15	\$0.00
035 - Liability Insurance	\$4,955.83	\$4,764.98	\$190.85	\$0.00	\$0.77	\$0.00
047 - Social Security	\$4,955.83	\$4,764.98	\$190.85	\$0.00	\$0.77	\$0.00
054 - General Assistance	\$3,760.41	\$3,615.58	\$144.83	\$0.00	\$0.59	\$0.00
Totals	\$97,769.42	\$94,004.31	\$3,765.11	\$0.00	\$15.25	\$0.00

Miscellaneous Adjustment Detail

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

Woodford County

TT05R - CLAYTON ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$88,874.95	
+	Supplements	\$146.37	
-	Cancellations	\$246.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$4,421.05)	
+	Misc. Adjustments	\$22.46	
	Adjusted Amount Due	\$84,376.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,376.43	

Current Year Taxes Paid

	Real Estate	\$84,174.91
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$22.46
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,197.37
+	Hold Back	\$0.00
+	County Trustee	\$179.06
+	Forfeited Tax	\$0.00
	Total	\$84,376.43

Interest Distribution

	County Interest	\$13.14
	Township Interest	\$0.00
	Total Interest	\$13.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BENSON	\$3,827.23	\$3,819.50
CITY OF MINONK	\$602.77	\$601.55
Totals	\$4,430.00	\$4,421.05

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$48,227.47
09/14/2016	\$32,727.44
11/22/2016	\$3,242.46
Totals: 3 Distributions	\$84,197.37
Interest Distribution Date	Amount
11/22/2016	\$13.14
Totals: 1 Distributions	\$13.14
Grand Totals: 4 Distributions	\$84,210.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$25,444.50	\$24,464.62	\$979.88	\$0.00	\$4.43	\$0.00
008 - Joint Bridge	\$11,737.51	\$11,285.50	\$452.01	\$0.00	\$1.74	\$0.00
009 - Permanent Road	\$35,712.51	\$34,337.22	\$1,375.29	\$0.00	\$5.30	\$0.00
010 - Equipment & Building	\$7,607.63	\$7,314.65	\$292.98	\$0.00	\$1.13	\$0.00
027 - Audit	\$1,086.82	\$1,044.96	\$41.86	\$0.00	\$0.16	\$0.00
035 - R&B Liability Insurance	\$1,304.20	\$1,253.98	\$50.22	\$0.00	\$0.19	\$0.00
047 - Social Security	\$1,304.20	\$1,253.98	\$50.22	\$0.00	\$0.19	\$0.00
Totals	\$84,197.37	\$80,954.91	\$3,242.46	\$0.00	\$13.14	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

TT06 - MINONK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$113,620.88	
+	Supplements	\$0.00	
-	Cancellations	\$67.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$116.76	
	Adjusted Amount Due	\$113,670.47	
+	Prior Year Real Estate Tax	(\$30.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.66	
	Total Amount Due	\$113,644.38	

Current Year Taxes Paid

	Real Estate	\$113,431.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$116.76
+	Prior Year Real Estate	(\$30.75)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,522.21
+	Hold Back	\$0.00
+	County Trustee	\$122.17
+	Forfeited Tax	\$0.00
	Total	\$113,644.38

Interest Distribution

	County Interest	\$17.71
	Township Interest	\$0.00
	Total Interest	\$17.71

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$62,387.35
09/14/2016	\$46,743.62
11/22/2016	\$4,391.24
Totals: 3 Distributions	\$113,522.21
Interest Distribution Date	Amount
11/22/2016	\$17.71
Totals: 1 Distributions	\$17.71
Grand Totals: 4 Distributions	\$113,539.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,927.10	\$69,144.83	\$2,782.27	\$0.00	\$11.22	\$0.00
017 - Cemetery	\$22,526.32	\$21,654.96	\$871.36	\$0.00	\$3.51	\$0.00
035 - Liability Insurance	\$7,543.67	\$7,251.86	\$291.81	\$0.00	\$1.18	\$0.00
047 - Social Security	\$11,001.21	\$10,575.67	\$425.54	\$0.00	\$1.72	\$0.00
054 - General Assistance	\$523.91	\$503.65	\$20.26	\$0.00	\$0.08	\$0.00
Totals	\$113,522.21	\$109,130.97	\$4,391.24	\$0.00	\$17.71	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

TT06R - MINONK ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$130,503.62	
+	Supplements	\$0.00	
-	Cancellations	\$77.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$15,636.59)	
+	Misc. Adjustments	\$134.12	
	Adjusted Amount Due	\$114,923.98	
+	Prior Year Real Estate Tax	(\$29.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.33	
	Total Amount Due	\$114,899.46	

Current Year Taxes Paid

	Real Estate	\$114,649.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$134.12
	Prior Year Real Estate	(\$29.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$5.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,759.12
	Hold Back	\$0.00
	County Trustee	\$140.34
	Forfeited Tax	\$0.00
	Total	\$114,899.46

Interest Distribution

	County Interest	\$17.90
	Township Interest	\$0.00
	Total Interest	\$17.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MINONK	\$15,653.40	\$15,636.59
Totals	\$15,653.40	\$15,636.59

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$63,063.45
09/14/2016	\$47,250.29
11/22/2016	\$4,445.38
Totals: 3 Distributions	\$114,759.12
Interest Distribution Date	Amount
11/22/2016	\$17.90
Totals: 1 Distributions	\$17.90
Grand Totals: 4 Distributions	\$114,777.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,197.61	\$52,097.30	\$2,100.31	\$0.00	\$9.58	\$0.00
008 - Joint Bridge	\$9,534.80	\$9,165.59	\$369.21	\$0.00	\$1.31	\$0.00
009 - Permanent Road	\$36,986.48	\$35,554.29	\$1,432.19	\$0.00	\$5.08	\$0.00
010 - Equipment & Building	\$14,040.23	\$13,496.56	\$543.67	\$0.00	\$1.93	\$0.00
Totals	\$114,759.12	\$110,313.74	\$4,445.38	\$0.00	\$17.90	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Woodford County TT07 - SPRING BAY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$45,150.26	
+	Supplements	\$3.20	
-	Cancellations	\$304.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.61	
	Adjusted Amount Due	\$44,917.20	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$2.21	
+	Prior Year Misc. Adjustments	\$3.88	
	Total Amount Due	\$44,923.30	

Current Year Taxes Paid

	Real Estate	\$44,800.00
	Railroad	\$0.00
	Mobile Home	\$17.69
	Misc. Adjustments	\$26.61
	Prior Year Real Estate	\$0.01
	Prior Year Mobile Home	\$2.21
	Prior Year Misc. Adjustments	\$3.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,850.40
	Hold Back	\$0.00
	County Trustee	\$49.37
	Forfeited Tax	\$23.53
	Total	\$44,923.30

Interest Distribution

	County Interest	\$7.00
	Township Interest	\$0.00
	Total Interest	\$7.00

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$23,330.93
09/14/2016	\$18,514.80
11/22/2016	\$3,004.67
Totals: 3 Distributions	\$44,850.40
Interest Distribution Date	Amount
11/22/2016	\$7.00
Totals: 1 Distributions	\$7.00
Grand Totals: 4 Distributions	\$44,857.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,548.30	\$37,831.86	\$2,716.44	\$0.00	\$6.33	\$0.00
017 - Cemetery	\$989.00	\$922.73	\$66.27	\$0.00	\$0.15	\$0.00
035 - Liability Insurance	\$2,274.68	\$2,122.29	\$152.39	\$0.00	\$0.36	\$0.00
054 - General Assistance	\$1,038.42	\$968.85	\$69.57	\$0.00	\$0.16	\$0.00
Totals	\$44,850.40	\$41,845.73	\$3,004.67	\$0.00	\$7.00	\$0.00

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
2015	RE - Real Estate	Back Tax Collected	\$4.02	Co. trustee Redemption 07-12-310-026 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.37	Redemption direct to Co. Trustee 07-12-307-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.65	Co. Trustee Redemption 07-14-405-003 by TBA
	Totals	7 entries	\$30.49	

Woodford County

TT07R - SPRING BAY ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$192,996.15	
+	Supplements	\$13.73	
-	Cancellations	\$1,300.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$176.18	
+/-	Road & Bridge Transfer	(\$8,668.27)	
+	Misc. Adjustments	\$113.77	
	Adjusted Amount Due	\$183,331.41	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$9.59	
+	Prior Year Misc. Adjustments	\$17.36	
	Total Amount Due	\$183,358.35	

Current Year Taxes Paid

	Real Estate	\$182,830.44
	Railroad	\$0.00
	Mobile Home	\$75.60
	Misc. Adjustments	\$113.77
	Prior Year Real Estate	(\$0.01)
	Prior Year Mobile Home	\$9.59
	Prior Year Misc. Adjustments	\$17.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$183,046.75
+	Hold Back	\$0.00
+	County Trustee	\$211.02
+	Forfeited Tax	\$100.58
	Total	\$183,358.35

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BAYVIEW	\$4,044.46	\$4,040.01
VILLAGE OF SPRING BAY	\$4,633.40	\$4,628.26
Totals	\$8,677.86	\$8,668.27

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$95,216.69
09/14/2016	\$75,563.01
11/22/2016	\$12,267.05
Totals: 3 Distributions	\$183,046.75
Interest Distribution Date	Amount
11/22/2016	\$28.56
Totals: 1 Distributions	\$28.56
Grand Totals: 4 Distributions	\$183,075.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$72,923.15	\$68,033.99	\$4,889.16	\$0.00	\$12.16	\$0.00
008 - Joint Bridge	\$24,724.73	\$23,068.26	\$1,656.47	\$0.00	\$3.68	\$0.00
009 - Permanent Road	\$82,580.28	\$77,047.70	\$5,532.58	\$0.00	\$12.30	\$0.00
010 - Equipment & Building	\$543.89	\$507.45	\$36.44	\$0.00	\$0.08	\$0.00
035 - R&B Liability Insurance	\$2,274.70	\$2,122.30	\$152.40	\$0.00	\$0.34	\$0.00
Totals	\$183,046.75	\$170,779.70	\$12,267.05	\$0.00	\$28.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$4.84	Co. Trustee Redemption 07-12-303-023 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.88	Co. Trustee Redemption 07-14-202-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.64	Co. Trustee REdemption 07-12-308-036 by TBA
2015	RE - Real Estate	Back Tax Collected	\$79.40	Co. Trustee Redemption 07-14-300-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.20	Co. trustee Redemption 07-12-310-026 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.39	Redemption direct to Co. Trustee 07-12-307-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.78	Co. Trustee Redemption 07-14-405-003 by TBA
	Totals	7 entries	\$131.13	

Final Settlement Sheet

Woodford County

TT08 - WORTH TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$177,372.26	
+	Supplements	\$9.79	
-	Cancellations	\$422.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$113.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.07	
	Adjusted Amount Due	\$177,081.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$26.34	
+	Prior Year Misc. Adjustments	\$0.94	
	Total Amount Due	\$177,108.34	

Current Year Taxes Paid

	Real Estate	\$176,935.33
	Railroad	\$0.00
	Mobile Home	\$87.98
	Misc. Adjustments	\$8.07
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$26.34
	Prior Year Misc. Adjustments	\$0.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$177,058.66
	Hold Back	\$0.00
	County Trustee	\$15.83
	Forfeited Tax	\$33.85
	Total	\$177,108.34

Interest Distribution

	County Interest	\$27.62
	Township Interest	\$0.00
	Total Interest	\$27.62

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$94,494.07
09/14/2016	\$74,854.03
11/22/2016	\$7,710.56
Totals: 3 Distributions	\$177,058.66
Interest Distribution Date	Amount
11/22/2016	\$27.62
Totals: 1 Distributions	\$27.62
Grand Totals: 4 Distributions	\$177,086.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$157,963.94	\$151,084.93	\$6,879.01	\$0.00	\$24.64	\$0.00
005 - IMRF	\$9,981.34	\$9,546.65	\$434.69	\$0.00	\$1.56	\$0.00
054 - General Assistance	\$9,113.38	\$8,716.52	\$396.86	\$0.00	\$1.42	\$0.00
Totals	\$177,058.66	\$169,348.10	\$7,710.56	\$0.00	\$27.62	\$0.00

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
2015	RE - Real Estate	Back Tax Collected	\$2.92	Co. Trustee Redemption 08-29-222-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.37	Sealed bid sale 08-09-201-008 by TBA
	Totals	5 entries	\$9.01	

Final Settlement Sheet

Woodford County

TT08R - WORTH ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$977,067.09	
+	Supplements	\$53.94	
-	Cancellations	\$2,326.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$624.05	
+/-	Road & Bridge Transfer	(\$68,426.27)	
+	Misc. Adjustments	\$44.47	
	Adjusted Amount Due	\$907,036.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$143.63	
+	Prior Year Misc. Adjustments	\$4.95	
	Total Amount Due	\$907,185.19	

Current Year Taxes Paid

	Real Estate	\$906,233.79
	Railroad	\$0.00
	Mobile Home	\$484.67
	Misc. Adjustments	\$44.47
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$143.63
	Prior Year Misc. Adjustments	\$4.95
-	Abatements/Refunds	\$0.00
	Total Collected	\$906,911.51
	Hold Back	\$0.00
	County Trustee	\$87.27
	Forfeited Tax	\$186.41
	Total	\$907,185.19

Interest Distribution

	County Interest	\$141.49
	Township Interest	\$0.00
	Total Interest	\$141.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GERMANTOW	\$67,928.26	\$67,918.79
VILLAGE OF METAMORA	\$507.48	\$507.48
Totals	\$68,435.74	\$68,426.27

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$483,980.71
09/14/2016	\$383,395.49
11/22/2016	\$39,535.31
Totals: 3 Distributions	\$906,911.51
Interest Distribution Date	Amount
11/22/2016	\$141.49
Totals: 1 Distributions	\$141.49
Grand Totals: 4 Distributions	\$907,053.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$281,784.33	\$269,471.35	\$12,312.98	\$0.00	\$50.81	\$0.00
008 - Joint Bridge	\$106,105.06	\$101,484.50	\$4,620.56	\$0.00	\$15.39	\$0.00
009 - Permanent Road	\$354,549.91	\$339,110.39	\$15,439.52	\$0.00	\$51.43	\$0.00
010 - Equipment & Building	\$74,425.11	\$71,184.12	\$3,240.99	\$0.00	\$10.80	\$0.00
035 - R&B Liability Insurance	\$25,169.56	\$24,073.53	\$1,096.03	\$0.00	\$3.65	\$0.00
090 - Road Damage	\$64,877.54	\$62,052.31	\$2,825.23	\$0.00	\$9.41	\$0.00
Totals	\$906,911.51	\$867,376.20	\$39,535.31	\$0.00	\$141.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.16	Co. Trustee Redemption 08-28-200-005 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.79	Co. Trustee Redemption - 08-20-414-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.82	Co. Trustee Redemption 08-07-200-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.11	Co. Trustee Redemption 08-29-222-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.54	Sealed bid sale 08-09-201-008 by TBA
	Totals	5 entries	\$49.42	

Final Settlement Sheet

Woodford County

TT09 - METAMORA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$206,387.60	
+	Supplements	\$0.00	
-	Cancellations	\$493.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$97.75	
	Adjusted Amount Due	\$205,991.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$205,991.86	

Current Year Taxes Paid

	Real Estate	\$205,869.70
	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
	Total Collected	\$205,967.45
+	Hold Back	\$0.00
+	County Trustee	\$24.41
+	Forfeited Tax	\$0.00
	Total	\$205,991.86

Interest Distribution

	County Interest	\$32.13
	Township Interest	\$0.00
	Total Interest	\$32.13

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$113,422.02
09/14/2016	\$84,697.33
11/22/2016	\$7,848.10
Totals: 3 Distributions	\$205,967.45
Interest Distribution Date	Amount
11/22/2016	\$32.13
Totals: 1 Distributions	\$32.13
Grand Totals: 4 Distributions	\$205,999.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$168,765.19	\$162,334.66	\$6,430.53	\$0.00	\$26.34	\$0.00
005 - IMRF	\$17,969.01	\$17,284.33	\$684.68	\$0.00	\$2.80	\$0.00
027 - Audit	\$4,514.81	\$4,342.77	\$172.04	\$0.00	\$0.70	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,514.81	\$4,342.77	\$172.04	\$0.00	\$0.70	\$0.00
047 - SOCIAL SECURITY	\$8,849.19	\$8,511.99	\$337.20	\$0.00	\$1.38	\$0.00
054 - General Assistance	\$1,354.44	\$1,302.83	\$51.61	\$0.00	\$0.21	\$0.00
Totals	\$205,967.45	\$198,119.35	\$7,848.10	\$0.00	\$32.13	\$0.00

Miscellaneous Adjustment Detail

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

Woodford County
TT09R - METAMORA ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$556,821.30	
+	Supplements	\$0.00	
-	Cancellations	\$1,331.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$107,065.52)	
+	Misc. Adjustments	\$263.71	
	Adjusted Amount Due	\$448,688.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$448,688.05	

Current Year Taxes Paid

	Real Estate	\$448,358.50
+	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
	Total Collected	\$448,622.21
+	Hold Back	\$0.00
+	County Trustee	\$65.84
+	Forfeited Tax	\$0.00
	Total	\$448,688.05

Interest Distribution

	County Interest	\$69.99
	Township Interest	\$0.00
	Total Interest	\$69.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF METAMORA	\$107,078.16	\$107,065.52
Totals	\$107,078.16	\$107,065.52

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$247,046.18
09/14/2016	\$184,481.86
11/22/2016	\$17,094.17
Totals: 3 Distributions	\$448,622.21
Interest Distribution Date	Amount
11/22/2016	\$69.99
Totals: 1 Distributions	\$69.99
Grand Totals: 4 Distributions	\$448,692.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF Road	\$11,105.97	\$10,682.79	\$423.18	\$0.00	\$1.40	\$0.00
007 - Road & Bridge	\$190,914.80	\$183,640.24	\$7,274.56	\$0.00	\$37.53	\$0.00
008 - Joint Bridge	\$45,148.52	\$43,428.19	\$1,720.33	\$0.00	\$5.69	\$0.00
009 - Permanent Road	\$150,795.87	\$145,049.98	\$5,745.89	\$0.00	\$18.99	\$0.00
010 - Equipment & Building	\$31,604.18	\$30,399.95	\$1,204.23	\$0.00	\$3.98	\$0.00
027 - Audit Road	\$4,514.96	\$4,342.94	\$172.02	\$0.00	\$0.57	\$0.00
035 - R&B Liability Insurance	\$8,036.36	\$7,730.14	\$306.22	\$0.00	\$1.01	\$0.00
047 - Social Security	\$6,320.95	\$6,080.10	\$240.85	\$0.00	\$0.80	\$0.00
090 - Road Damage	\$180.60	\$173.71	\$6.89	\$0.00	\$0.02	\$0.00
Totals	\$448,622.21	\$431,528.04	\$17,094.17	\$0.00	\$69.99	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Woodford County
TT10 - ROANOKE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$119,389.77	
+	Supplements	\$2.34	
-	Cancellations	\$310.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$119,081.25	
+	Prior Year Real EstateTax	(\$202.57)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,878.68	

Current Year Taxes Paid

	Real Estate	\$119,081.25
	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
	Total Collected	\$118,878.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$118,878.68

Interest Distribution

	County Interest	\$18.55
	Township Interest	\$0.00
	Total Interest	\$18.55

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$65,775.07
09/14/2016	\$49,484.79
11/22/2016	\$3,618.82
Totals: 3 Distributions	\$118,878.68
Interest Distribution Date	Amount
11/22/2016	\$18.55
Totals: 1 Distributions	\$18.55
Grand Totals: 4 Distributions	\$118,897.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$105,551.33	\$102,338.22	\$3,213.11	\$0.00	\$16.46	\$0.00
005 - IMRF	\$2,492.52	\$2,416.64	\$75.88	\$0.00	\$0.39	\$0.00
027 - Audit	\$1,780.32	\$1,726.13	\$54.19	\$0.00	\$0.28	\$0.00
035 - Liability Insurance	\$4,679.90	\$4,537.43	\$142.47	\$0.00	\$0.73	\$0.00
047 - Social Security	\$4,272.85	\$4,142.77	\$130.08	\$0.00	\$0.67	\$0.00
054 - General Assistance	\$101.76	\$98.67	\$3.09	\$0.00	\$0.02	\$0.00
Totals	\$118,878.68	\$115,259.86	\$3,618.82	\$0.00	\$18.55	\$0.00

Final Settlement Sheet

Woodford County

TT10R - ROANOKE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$189,633.30	
+	Supplements	\$3.71	
-	Cancellations	\$493.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$18,872.30)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$170,270.96	
+	Prior Year Real EstateTax	(\$318.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$169,952.07	

Current Year Taxes Paid

	Real Estate	\$170,270.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$318.89)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$169,952.07
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$169,952.07

Interest Distribution

	County Interest	\$26.52
	Township Interest	\$0.00
	Total Interest	\$26.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROANOKE	\$18,872.30	\$18,872.30
Totals	\$18,872.30	\$18,872.30

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$94,033.94
09/14/2016	\$70,744.67
11/22/2016	\$5,173.46
Totals: 3 Distributions	\$169,952.07
Interest Distribution Date	Amount
11/22/2016	\$26.52
Totals: 1 Distributions	\$26.52
Grand Totals: 4 Distributions	\$169,978.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$50,868.70	\$49,320.23	\$1,548.47	\$0.00	\$9.80	\$0.00
008 - Joint Bridge	\$7,986.34	\$7,743.21	\$243.13	\$0.00	\$1.12	\$0.00
009 - Permanent Road	\$84,950.57	\$82,364.59	\$2,585.98	\$0.00	\$11.93	\$0.00
010 - Equipment & Building	\$17,804.05	\$17,262.09	\$541.96	\$0.00	\$2.50	\$0.00
027 - Audit	\$2,289.11	\$2,219.45	\$69.66	\$0.00	\$0.32	\$0.00
035 - R&B Liability Insurance	\$4,985.14	\$4,833.39	\$151.75	\$0.00	\$0.70	\$0.00
047 - Social Security	\$1,017.37	\$986.41	\$30.96	\$0.00	\$0.14	\$0.00
090 - Road Damage	\$50.79	\$49.24	\$1.55	\$0.00	\$0.01	\$0.00
Totals	\$169,952.07	\$164,778.61	\$5,173.46	\$0.00	\$26.52	\$0.00

Final Settlement Sheet
Woodford County
TT11 - GREENE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$50,368.13	
+	Supplements	\$30.26	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$50,398.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,398.39	

Current Year Taxes Paid

	Real Estate	\$50,398.39
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,398.39
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$50,398.39

Interest Distribution

	County Interest	\$7.86
	Township Interest	\$0.00
	Total Interest	\$7.86

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$30,153.86
09/14/2016	\$18,882.06
11/22/2016	\$1,362.47
Totals: 3 Distributions	\$50,398.39
Interest Distribution Date	Amount
11/22/2016	\$7.86
Totals: 1 Distributions	\$7.86
Grand Totals: 4 Distributions	\$50,406.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,384.01	\$46,103.04	\$1,280.97	\$0.00	\$7.39	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,014.38	\$2,932.88	\$81.50	\$0.00	\$0.47	\$0.00
Totals	\$50,398.39	\$49,035.92	\$1,362.47	\$0.00	\$7.86	\$0.00

Final Settlement Sheet

Woodford County

TT11R - GREENE ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$69,923.44
+ Supplements	\$42.01
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$69,965.45
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$69,965.45

Current Year Taxes Paid	
Real Estate	\$69,965.45
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$69,965.45
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$69,965.45

Interest Distribution

County Interest	\$10.92
Township Interest	\$0.00
Total Interest	\$10.92

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$41,859.64
09/14/2016	\$26,214.29
11/22/2016	\$1,891.52
Totals: 3 Distributions	\$69,965.45
Interest Distribution Date	Amount
11/22/2016	\$10.92
Totals: 1 Distributions	\$10.92
Grand Totals: 4 Distributions	\$69,976.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,134.12	\$38,076.13	\$1,057.99	\$0.00	\$6.10	\$0.00
008 - Joint Bridge	\$8,813.97	\$8,575.68	\$238.29	\$0.00	\$1.38	\$0.00
009 - Permanent Road	\$12,339.60	\$12,006.00	\$333.60	\$0.00	\$1.93	\$0.00
010 - Equipment & Building	\$6,169.76	\$6,002.96	\$166.80	\$0.00	\$0.96	\$0.00
035 - R&B Liability Insurance	\$3,508.00	\$3,413.16	\$94.84	\$0.00	\$0.55	\$0.00
Totals	\$69,965.45	\$68,073.93	\$1,891.52	\$0.00	\$10.92	\$0.00

Final Settlement Sheet
Woodford County
TT12 - PANOLA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$77,208.01	
+	Supplements	\$0.00	
-	Cancellations	\$21.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$77,186.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,186.72	

Current Year Taxes Paid

	Real Estate	\$77,121.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,121.85
	Hold Back	\$0.00
	County Trustee	\$64.87
	Forfeited Tax	\$0.00
	Total	\$77,186.72

Interest Distribution

	County Interest	\$12.03
	Township Interest	\$0.00
	Total Interest	\$12.03

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$47,696.07
09/14/2016	\$27,560.71
11/22/2016	\$1,865.07
Totals: 3 Distributions	\$77,121.85
Interest Distribution Date	Amount
11/22/2016	\$12.03
Totals: 1 Distributions	\$12.03
Grand Totals: 4 Distributions	\$77,133.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,005.71	\$67,336.91	\$1,668.80	\$0.00	\$10.76	\$0.00
027 - Audit	\$706.51	\$689.43	\$17.08	\$0.00	\$0.11	\$0.00
035 - Liability Insurance	\$7,029.19	\$6,859.20	\$169.99	\$0.00	\$1.10	\$0.00
054 - General Assistance	\$380.44	\$371.24	\$9.20	\$0.00	\$0.06	\$0.00
Totals	\$77,121.85	\$75,256.78	\$1,865.07	\$0.00	\$12.03	\$0.00

Final Settlement Sheet

Woodford County

TT12R - PANOLA ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$62,607.84	
+	Supplements	\$0.00	
-	Cancellations	\$17.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$942.35)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$61,648.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,648.23	

Current Year Taxes Paid

	Real Estate	\$61,595.63
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,595.63
+	Hold Back	\$0.00
+	County Trustee	\$52.60
+	Forfeited Tax	\$0.00
	Total	\$61,648.23

Interest Distribution

	County Interest	\$9.61
	Township Interest	\$0.00
	Total Interest	\$9.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$440.30	\$439.93
VILLAGE OF PANOLA	\$502.85	\$502.42
Totals	\$943.15	\$942.35

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$38,092.96
09/14/2016	\$22,013.04
11/22/2016	\$1,489.63
Totals: 3 Distributions	\$61,595.63
Interest Distribution Date	Amount
11/22/2016	\$9.61
Totals: 1 Distributions	\$9.61
Grand Totals: 4 Distributions	\$61,605.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$23,605.43	\$23,034.56	\$570.87	\$0.00	\$3.78	\$0.00
008 - Joint Bridge	\$9,058.25	\$8,839.19	\$219.06	\$0.00	\$1.39	\$0.00
009 - Permanent Road	\$23,768.75	\$23,193.92	\$574.83	\$0.00	\$3.65	\$0.00
010 - Equipment & Building	\$5,163.20	\$5,038.33	\$124.87	\$0.00	\$0.79	\$0.00
Totals	\$61,595.63	\$60,106.00	\$1,489.63	\$0.00	\$9.61	\$0.00

Final Settlement Sheet

Woodford County

TT13 - CRUGER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$76,850.89	
+	Supplements	\$11.44	
-	Cancellations	\$301.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.90	
	Adjusted Amount Due	\$76,564.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$76,564.80	

Current Year Taxes Paid

	Real Estate	\$76,507.03
	Railroad	\$49.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.90
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,560.45
+	Hold Back	\$0.00
+	County Trustee	\$4.35
+	Forfeited Tax	\$0.00
	Total	\$76,564.80

Interest Distribution

	County Interest	\$11.94
	Township Interest	\$0.00
	Total Interest	\$11.94

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$42,329.89
09/14/2016	\$31,601.96
11/22/2016	\$2,628.60
Totals: 3 Distributions	\$76,560.45
Interest Distribution Date	Amount
11/22/2016	\$11.94
Totals: 1 Distributions	\$11.94
Grand Totals: 4 Distributions	\$76,572.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,565.05	\$44,966.30	\$1,598.75	\$0.00	\$7.26	\$0.00
027 - Audit	\$2,124.32	\$2,051.38	\$72.94	\$0.00	\$0.33	\$0.00
035 - Liability Insurance	\$15,762.42	\$15,221.24	\$541.18	\$0.00	\$2.46	\$0.00
047 - Social Security	\$9,177.08	\$8,861.99	\$315.09	\$0.00	\$1.43	\$0.00
054 - General Assistance	\$2,931.58	\$2,830.94	\$100.64	\$0.00	\$0.46	\$0.00
Totals	\$76,560.45	\$73,931.85	\$2,628.60	\$0.00	\$11.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$3.90	Co. Trustee Redemption 13-24-203-008 by TBA
	Totals	1 entries	\$3.90	

Final Settlement Sheet

Woodford County

TT13R - CRUGER ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$107,684.81	+
+	Supplements	\$16.03	
-	Cancellations	\$422.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$19,195.05)	
+	Misc. Adjustments	\$5.47	
	Adjusted Amount Due	\$88,088.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$88,088.87	

Current Year Taxes Paid

	Real Estate	\$88,007.90
	Railroad	\$69.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.47
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,082.77
+	Hold Back	\$0.00
+	County Trustee	\$6.10
+	Forfeited Tax	\$0.00
	Total	\$88,088.87

Interest Distribution

	County Interest	\$13.74
	Township Interest	\$0.00
	Total Interest	\$13.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$19,196.10	\$19,195.05
Totals	\$19,196.10	\$19,195.05

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$48,705.20
09/14/2016	\$36,353.77
11/22/2016	\$3,023.80
Totals: 3 Distributions	\$88,082.77
Interest Distribution Date	Amount
11/22/2016	\$13.74
Totals: 1 Distributions	\$13.74
Grand Totals: 4 Distributions	\$88,096.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$50,907.25	\$49,159.83	\$1,747.42	\$0.00	\$8.98	\$0.00
008 - Joint Bridge	\$14,785.24	\$14,277.61	\$507.63	\$0.00	\$1.89	\$0.00
010 - Equipment & Building	\$13,977.98	\$13,498.05	\$479.93	\$0.00	\$1.79	\$0.00
035 - Liability Ins	\$8,412.30	\$8,123.48	\$288.82	\$0.00	\$1.08	\$0.00
Totals	\$88,082.77	\$85,058.97	\$3,023.80	\$0.00	\$13.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$5.47	Co. Trustee Redemption 13-24-203-008 by TBA
	Totals	1 entries	\$5.47	

Final Settlement Sheet Woodford County TT14 - OLIO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$202,946.68	
+	Supplements	\$18.15	
-	Cancellations	\$426.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$372.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$139.75	
	Adjusted Amount Due	\$203,051.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$18.44	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$203,069.51	

Current Year Taxes Paid

	Real Estate	\$202,390.62
	Railroad	\$122.62
	Mobile Home	\$341.75
	Misc. Adjustments	\$139.75
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$18.44
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$203,013.18
	Hold Back	\$0.00
	County Trustee	\$25.40
	Forfeited Tax	\$30.93
	Total	\$203,069.51

Interest Distribution

	County Interest	\$31.67
	Township Interest	\$0.00
	Total Interest	\$31.67

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$110,840.63
09/14/2016	\$84,313.31
11/22/2016	\$7,859.24
Totals: 3 Distributions	\$203,013.18
Interest Distribution Date	Amount
11/22/2016	\$31.67
Totals: 1 Distributions	\$31.67
Grand Totals: 4 Distributions	\$203,044.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$114,664.67	\$110,225.69	\$4,438.98	\$0.00	\$17.89	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$67,134.02	\$64,535.06	\$2,598.96	\$0.00	\$10.47	\$0.00
035 - Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,405.86	\$10,003.00	\$402.86	\$0.00	\$1.62	\$0.00
054 - General Assistance	\$10,808.63	\$10,390.19	\$418.44	\$0.00	\$1.69	\$0.00
Totals	\$203,013.18	\$195,153.94	\$7,859.24	\$0.00	\$31.67	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

TT14R - OLIO ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$279,857.38	
+	Supplements	\$25.02	
-	Cancellations	\$587.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$513.90	
+/-	Road & Bridge Transfer	(\$38,680.09)	
+	Misc. Adjustments	\$192.72	
	Adjusted Amount Due	\$241,321.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$24.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$241,345.65	

Current Year Taxes Paid

	Real Estate	\$240,410.47
	Railroad	\$169.10
	Mobile Home	\$471.26
	Misc. Adjustments	\$192.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$24.43
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$241,267.98
	Hold Back	\$0.00
	County Trustee	\$35.03
	Forfeited Tax	\$42.64
	Total	\$241,345.65

Interest Distribution

	County Interest	\$37.64
	Township Interest	\$0.00
	Total Interest	\$37.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$38,684.97	\$38,680.09
Totals	\$38,684.97	\$38,680.09

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$131,696.32
09/14/2016	\$100,166.87
11/22/2016	\$9,404.79
Totals: 3 Distributions	\$241,267.98
Interest Distribution Date	Amount
11/22/2016	\$37.64
Totals: 1 Distributions	\$37.64
Grand Totals: 4 Distributions	\$241,305.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$72,090.60	\$69,234.65	\$2,855.95	\$0.00	\$14.90	\$0.00
008 - Joint Bridge	\$33,566.91	\$32,267.52	\$1,299.39	\$0.00	\$4.51	\$0.00
009 - Permanent Road	\$112,113.60	\$107,773.70	\$4,339.90	\$0.00	\$15.07	\$0.00
010 - EQUIPMENT AND BUILDING	\$23,496.87	\$22,587.32	\$909.55	\$0.00	\$3.16	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$241,267.98	\$231,863.19	\$9,404.79	\$0.00	\$37.64	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

TT15 - PALESTINE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$150,258.67
+ Supplements	\$34.13
- Cancellations	\$323.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.97
Adjusted Amount Due	\$149,971.49
+ Prior Year Real Estate Tax	(\$282.25)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$149,689.24

Current Year Taxes Paid	
Real Estate	\$149,565.67
Railroad	\$269.36
Mobile Home	\$0.00
Misc. Adjustments	\$1.97
Prior Year Real Estate	(\$282.25)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$149,554.75
+ Hold Back	\$0.00
+ County Trustee	\$134.49
+ Forfeited Tax	\$0.00
Total	\$149,689.24

Interest Distribution

County Interest	\$23.33
Township Interest	\$0.00
Total Interest	\$23.33

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$83,369.60
09/14/2016	\$59,848.52
11/22/2016	\$6,336.63
Totals: 3 Distributions	\$149,554.75
Interest Distribution Date	Amount
11/22/2016	\$23.33
Totals: 1 Distributions	\$23.33
Grand Totals: 4 Distributions	\$149,578.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,694.15	\$76,317.51	\$3,376.64	\$0.00	\$12.45	\$0.00
005 - IMRF	\$15,854.74	\$15,182.97	\$671.77	\$0.00	\$2.47	\$0.00
017 - Cemetery	\$27,844.25	\$26,664.49	\$1,179.76	\$0.00	\$4.34	\$0.00
027 - Audit	\$1,209.45	\$1,158.20	\$51.25	\$0.00	\$0.19	\$0.00
035 - Liability Insurance	\$9,386.65	\$8,988.95	\$397.70	\$0.00	\$1.46	\$0.00
047 - Social Security	\$12,015.98	\$11,506.86	\$509.12	\$0.00	\$1.87	\$0.00
054 - General Assistance	\$3,549.53	\$3,399.14	\$150.39	\$0.00	\$0.55	\$0.00
Totals	\$149,554.75	\$143,218.12	\$6,336.63	\$0.00	\$23.33	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

TT15R - PALESTINE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$121,226.59	
+	Supplements	\$27.53	
-	Cancellations	\$260.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,627.93)	
+	Misc. Adjustments	\$1.59	
	Adjusted Amount Due	\$118,366.94	
+	Prior Year Real Estate Tax	(\$221.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,145.93	

Current Year Taxes Paid

	Real Estate	\$118,039.53
	Railroad	\$217.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.59
	Prior Year Real Estate	(\$221.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,037.43
+	Hold Back	\$0.00
+	County Trustee	\$108.50
+	Forfeited Tax	\$0.00
	Total	\$118,145.93

Interest Distribution

	County Interest	\$18.42
	Township Interest	\$0.00
	Total Interest	\$18.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SECOR	\$2,630.31	\$2,627.93
Totals	\$2,630.31	\$2,627.93

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$65,794.93
09/14/2016	\$47,241.24
11/22/2016	\$5,001.26
Totals: 3 Distributions	\$118,037.43
Interest Distribution Date	Amount
11/22/2016	\$18.42
Totals: 1 Distributions	\$18.42
Grand Totals: 4 Distributions	\$118,055.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$40,757.91	\$39,030.99	\$1,726.92	\$0.00	\$6.63	\$0.00
008 - Joint Bridge	\$9,965.63	\$9,543.39	\$422.24	\$0.00	\$1.52	\$0.00
009 - Permanent Road	\$43,911.82	\$42,051.27	\$1,860.55	\$0.00	\$6.70	\$0.00
010 - Equipment & Building	\$9,203.02	\$8,813.09	\$389.93	\$0.00	\$1.40	\$0.00
027 - Audit	\$1,314.77	\$1,259.06	\$55.71	\$0.00	\$0.20	\$0.00
035 - R&B Liability Insurance	\$9,229.32	\$8,838.28	\$391.04	\$0.00	\$1.41	\$0.00
047 - Social Security	\$1,709.11	\$1,636.69	\$72.42	\$0.00	\$0.26	\$0.00
090 - Road Damage	\$1,945.85	\$1,863.40	\$82.45	\$0.00	\$0.30	\$0.00
Totals	\$118,037.43	\$113,036.17	\$5,001.26	\$0.00	\$18.42	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Woodford County
TT16 - EL PASO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$81,396.00	
+	Supplements	\$0.00	
-	Cancellations	\$300.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$65.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$81,160.63	
+	Prior Year Real Estate Tax	\$100.31	
+	Prior Year Mobile Home Tax	\$1.73	
+	Prior Year Misc. Adjustments	\$3.35	
	Total Amount Due	\$81,266.02	

Current Year Taxes Paid

	Real Estate	\$80,970.71
	Railroad	\$43.18
	Mobile Home	\$55.84
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$100.31
	Prior Year Mobile Home	\$1.73
	Prior Year Misc. Adjustments	\$3.35
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,175.12
+	Hold Back	\$0.00
+	County Trustee	\$9.16
+	Forfeited Tax	\$81.74
	Total	\$81,266.02

Interest Distribution

	County Interest	\$12.66
	Township Interest	\$0.00
	Total Interest	\$12.66

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$43,664.50
09/14/2016	\$33,510.37
11/22/2016	\$4,000.25
Totals: 3 Distributions	\$81,175.12
Interest Distribution Date	Amount
11/22/2016	\$12.66
Totals: 1 Distributions	\$12.66
Grand Totals: 4 Distributions	\$81,187.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,781.50	\$73,948.48	\$3,833.02	\$0.00	\$12.13	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,393.62	\$3,226.39	\$167.23	\$0.00	\$0.53	\$0.00
Totals	\$81,175.12	\$77,174.87	\$4,000.25	\$0.00	\$12.66	\$0.00

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
Totals	1 entries		\$3.35	

Final Settlement Sheet

Woodford County

TT16R - EL PASO ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$137,066.61	
+	Supplements	\$0.00	
-	Cancellations	\$506.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$110.38	
+/-	Road & Bridge Transfer	(\$33,432.48)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$103,237.77	
+	Prior Year Real Estate Tax	\$167.68	
+	Prior Year Mobile Home Tax	\$2.90	
+	Prior Year Misc. Adjustments	\$5.59	
	Total Amount Due	\$103,413.94	

Current Year Taxes Paid

	Real Estate	\$102,917.94
	Railroad	\$72.72
	Mobile Home	\$94.02
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$167.68
	Prior Year Mobile Home	\$2.90
	Prior Year Misc. Adjustments	\$5.59
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,260.85
	Hold Back	\$0.00
	County Trustee	\$15.44
	Forfeited Tax	\$137.65
	Total	\$103,413.94

Interest Distribution

	County Interest	\$16.11
	Township Interest	\$0.00
	Total Interest	\$16.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$30,773.46	\$30,742.67
VILLAGE OF KAPPA	\$2,692.47	\$2,689.81
Totals	\$33,465.93	\$33,432.48

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$55,531.87
09/14/2016	\$42,617.89
11/22/2016	\$5,111.09
Totals: 3 Distributions	\$103,260.85
Interest Distribution Date	Amount
11/22/2016	\$16.11
Totals: 1 Distributions	\$16.11
Grand Totals: 4 Distributions	\$103,276.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$63,352.41	\$60,208.01	\$3,144.40	\$0.00	\$11.41	\$0.00
009 - Permanent Road	\$39,908.44	\$37,941.75	\$1,966.69	\$0.00	\$4.70	\$0.00
Totals	\$103,260.85	\$98,149.76	\$5,111.09	\$0.00	\$16.11	\$0.00

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
Totals	1 entries		\$5.59	

Final Settlement Sheet
Woodford County
TT17 - MONTGOMERY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$80,508.72
+ Supplements	\$0.00
- Cancellations	\$157.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$78.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,429.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$13.25
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,442.30

Current Year Taxes Paid	
Real Estate	\$79,090.90
Railroad	\$1,257.34
Mobile Home	\$63.37
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$13.25
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$80,424.86
+ Hold Back	\$0.00
+ County Trustee	\$2.65
+ Forfeited Tax	\$14.79
Total	\$80,442.30

Interest Distribution

County Interest	\$12.55
Township Interest	\$0.00
Total Interest	\$12.55

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$44,898.08
09/14/2016	\$32,714.43
11/22/2016	\$2,812.35
Totals: 3 Distributions	\$80,424.86
Interest Distribution Date	Amount
11/22/2016	\$12.55
Totals: 1 Distributions	\$12.55
Grand Totals: 4 Distributions	\$80,437.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,361.87	\$70,796.50	\$2,565.37	\$0.00	\$11.45	\$0.00
054 - General Assistance	\$7,062.99	\$6,816.01	\$246.98	\$0.00	\$1.10	\$0.00
Totals	\$80,424.86	\$77,612.51	\$2,812.35	\$0.00	\$12.55	\$0.00

Woodford County

TT17R - MONTGOMERY ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$255,600.37	
+	Supplements	\$0.00	
-	Cancellations	\$501.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$248.13	
+/-	Road & Bridge Transfer	(\$25,296.82)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$230,050.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$43.17	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$230,093.71	

Current Year Taxes Paid

	Real Estate	\$225,802.18
	Railroad	\$3,991.78
	Mobile Home	\$201.18
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$43.17
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$230,038.31
	Hold Back	\$0.00
	County Trustee	\$8.45
	Forfeited Tax	\$46.95
	Total	\$230,093.71

Interest Distribution

	County Interest	\$35.89
	Township Interest	\$0.00
	Total Interest	\$35.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CONGERVILLI	\$8,369.50	\$8,369.25
VILLAGE OF DEER CREEK	\$528.75	\$528.74
VILLAGE OF GOODFIELD	\$16,399.38	\$16,398.83
Totals	\$25,297.63	\$25,296.82

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$128,434.04
09/14/2016	\$93,537.89
11/22/2016	\$8,066.38
Totals: 3 Distributions	\$230,038.31
Interest Distribution Date	Amount
11/22/2016	\$35.89
Totals: 1 Distributions	\$35.89
Grand Totals: 4 Distributions	\$230,074.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$84,646.40	\$81,664.88	\$2,981.52	\$0.00	\$15.46	\$0.00
008 - Joint Bridge	\$33,316.13	\$32,150.95	\$1,165.18	\$0.00	\$4.68	\$0.00
009 - Permanent Road	\$111,276.07	\$107,384.35	\$3,891.72	\$0.00	\$15.64	\$0.00
010 - Equipment & Building	\$799.71	\$771.75	\$27.96	\$0.00	\$0.11	\$0.00
Totals	\$230,038.31	\$221,971.93	\$8,066.38	\$0.00	\$35.89	\$0.00

Final Settlement Sheet

Woodford County

TT19 - KANSAS TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$43,778.05	
+	Supplements	\$0.00	
-	Cancellations	\$158.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,619.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,619.71	

Current Year Taxes Paid

	Real Estate	\$43,619.71
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,619.71
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$43,619.71

Interest Distribution

	County Interest	\$6.81
	Township Interest	\$0.00
	Total Interest	\$6.81

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$24,577.64
09/14/2016	\$17,515.51
11/22/2016	\$1,526.56
Totals: 3 Distributions	\$43,619.71
Interest Distribution Date	Amount
11/22/2016	\$6.81
Totals: 1 Distributions	\$6.81
Grand Totals: 4 Distributions	\$43,626.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,865.08	\$36,539.93	\$1,325.15	\$0.00	\$5.91	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$659.23	\$636.16	\$23.07	\$0.00	\$0.10	\$0.00
035 - Liability Ins	\$1,497.03	\$1,444.64	\$52.39	\$0.00	\$0.23	\$0.00
047 - Social Security	\$2,595.77	\$2,504.91	\$90.86	\$0.00	\$0.41	\$0.00
054 - General Assistance	\$1,002.60	\$967.51	\$35.09	\$0.00	\$0.16	\$0.00
Totals	\$43,619.71	\$42,093.15	\$1,526.56	\$0.00	\$6.81	\$0.00

Final Settlement Sheet
Woodford County
TT19R - KANSAS ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$86,715.34
+ Supplements	\$0.00
- Cancellations	\$313.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,401.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86,401.70

Current Year Taxes Paid	
Real Estate	\$86,401.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$86,401.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$86,401.70

Interest Distribution

County Interest	\$13.48
Township Interest	\$0.00
Total Interest	\$13.48

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$48,682.34
09/14/2016	\$34,695.59
11/22/2016	\$3,023.77
Totals: 3 Distributions	\$86,401.70
Interest Distribution Date	Amount
11/22/2016	\$13.48
Totals: 1 Distributions	\$13.48
Grand Totals: 4 Distributions	\$86,415.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$48,880.03	\$47,169.38	\$1,710.65	\$0.00	\$7.63	\$0.00
008 - Joint Bridge	\$6,784.69	\$6,547.26	\$237.43	\$0.00	\$1.06	\$0.00
009 - Permanent Road	\$22,675.09	\$21,881.54	\$793.55	\$0.00	\$3.54	\$0.00
010 - Equipment & Building	\$4,683.32	\$4,519.42	\$163.90	\$0.00	\$0.73	\$0.00
027 - Audit	\$659.25	\$636.18	\$23.07	\$0.00	\$0.10	\$0.00
035 - R&B Liability Insurance	\$2,005.21	\$1,935.04	\$70.17	\$0.00	\$0.31	\$0.00
047 - Social Security	\$508.13	\$490.34	\$17.79	\$0.00	\$0.08	\$0.00
090 - Road Damage	\$205.98	\$198.77	\$7.21	\$0.00	\$0.03	\$0.00
Totals	\$86,401.70	\$83,377.93	\$3,023.77	\$0.00	\$13.48	\$0.00

Final Settlement Sheet

Woodford County

VCBE - VILLAGE OF BENSON

Current Year Taxes Due

	Original Amount Due	\$15,506.25	
+	Supplements	\$0.00	
-	Cancellations	\$30.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,819.50	
+	Misc. Adjustments	\$15.32	
	Adjusted Amount Due	\$19,310.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,310.48	

Current Year Taxes Paid

	Real Estate	\$19,173.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$15.32
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,188.33
+	Hold Back	\$0.00
+	County Trustee	\$122.15
+	Forfeited Tax	\$0.00
	Total	\$19,310.48

Interest Distribution

	County Interest	\$2.99
	Township Interest	\$0.00
	Total Interest	\$2.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$3,827.23	\$3,819.50
Totals	\$3,827.23	\$3,819.50

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$9,791.31
09/14/2016	\$8,122.41
11/22/2016	\$1,274.61
Totals: 3 Distributions	\$19,188.33
Interest Distribution Date	Amount
11/22/2016	\$2.99
Totals: 1 Distributions	\$2.99
Grand Totals: 4 Distributions	\$19,191.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,368.83	\$14,241.31	\$1,127.52	\$0.00	\$2.99	\$0.00
007 - Road & Bridge	\$3,819.50	\$3,672.41	\$147.09	\$0.00	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,188.33	\$17,913.72	\$1,274.61	\$0.00	\$2.99	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

VCBY - VILLAGE OF BAYVIEW

Current Year Taxes Due

	Original Amount Due	\$24,417.95	
+	Supplements	\$0.00	
-	Cancellations	\$85.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,040.01	
+	Misc. Adjustments	\$40.35	
	Adjusted Amount Due	\$28,412.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$13.34	
	Total Amount Due	\$28,425.81	

Current Year Taxes Paid

	Real Estate	\$28,255.13
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$40.35
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$13.34
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,308.82
+	Hold Back	\$0.00
+	County Trustee	\$116.99
+	Forfeited Tax	\$0.00
	Total	\$28,425.81

Interest Distribution

	County Interest	\$4.42
	Township Interest	\$0.00
	Total Interest	\$4.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$4,044.46	\$4,040.01
Totals	\$4,044.46	\$4,040.01

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$13,837.89
09/14/2016	\$11,769.36
11/22/2016	\$2,701.57
Totals: 3 Distributions	\$28,308.82
Interest Distribution Date	Amount
11/22/2016	\$4.42
Totals: 1 Distributions	\$4.42
Grand Totals: 4 Distributions	\$28,313.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,254.50	\$11,026.19	\$1,228.31	\$0.00	\$2.23	\$0.00
007 - Road & Bridge	\$4,040.01	\$3,771.02	\$268.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,284.21	\$2,955.01	\$329.20	\$0.00	\$0.60	\$0.00
035 - Liability Insurance	\$8,730.10	\$7,855.03	\$875.07	\$0.00	\$1.59	\$0.00
Totals	\$28,308.82	\$25,607.25	\$2,701.57	\$0.00	\$4.42	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Woodford County
VCCN - VILLAGE OF CONGERVILLE

Current Year Taxes Due	
Original Amount Due	\$73,399.63
+ Supplements	\$0.00
- Cancellations	\$234.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$8,369.25
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,534.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,534.39

Current Year Taxes Paid	
+ Real Estate	\$80,313.87
+ Railroad	\$1,220.52
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$81,534.39
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$81,534.39

Interest Distribution

County Interest	\$12.72
Township Interest	\$0.00
Total Interest	\$12.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$8,369.50	\$8,369.25
Totals	\$8,369.50	\$8,369.25

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$45,263.98
09/14/2016	\$34,178.04
11/22/2016	\$2,092.37
Totals: 3 Distributions	\$81,534.39
Interest Distribution Date	Amount
11/22/2016	\$12.72
Totals: 1 Distributions	\$12.72
Grand Totals: 4 Distributions	\$81,547.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,951.26	\$16,532.44	\$418.82	\$0.00	\$2.95	\$0.00
003 - GO Series 2014	\$47,226.49	\$46,059.67	\$1,166.82	\$0.00	\$8.21	\$0.00
007 - Road & Bridge	\$8,369.25	\$8,084.57	\$284.68	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,999.19	\$2,925.09	\$74.10	\$0.00	\$0.52	\$0.00
035 - Liability Insurance	\$5,988.20	\$5,840.25	\$147.95	\$0.00	\$1.04	\$0.00
Totals	\$81,534.39	\$79,442.02	\$2,092.37	\$0.00	\$12.72	\$0.00

Final Settlement Sheet

Woodford County

VCDR - VILLAGE OF DEER CREEK

Current Year Taxes Due

	Original Amount Due	\$7,013.92	+
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$528.74	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,542.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,542.66	

Current Year Taxes Paid

	Real Estate	\$7,127.02
	Railroad	\$415.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,542.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$7,542.66

Interest Distribution

	County Interest	\$1.18
	Township Interest	\$0.00
	Total Interest	\$1.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$528.75	\$528.74
Totals	\$528.75	\$528.74

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$4,306.79
09/14/2016	\$2,834.13
11/22/2016	\$401.74
Totals: 3 Distributions	\$7,542.66
Interest Distribution Date	Amount
11/22/2016	\$1.18
Totals: 1 Distributions	\$1.18
Grand Totals: 4 Distributions	\$7,543.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,559.73	\$1,474.21	\$85.52	\$0.00	\$0.27	\$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	\$528.74	\$511.52	\$17.22	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$936.22	\$884.90	\$51.32	\$0.00	\$0.16	\$0.00
027 - Audit	\$300.51	\$284.04	\$16.47	\$0.00	\$0.05	\$0.00
035 - Liability Insurance	\$1,983.52	\$1,874.79	\$108.73	\$0.00	\$0.33	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$312.07	\$294.95	\$17.12	\$0.00	\$0.05	\$0.00
046 - ESDA	\$17.98	\$17.00	\$0.98	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,778.68	\$1,681.16	\$97.52	\$0.00	\$0.30	\$0.00
048 - School Crossing Guard	\$125.21	\$118.35	\$6.86	\$0.00	\$0.02	\$0.00
Totals	\$7,542.66	\$7,140.92	\$401.74	\$0.00	\$1.18	\$0.00

Final Settlement Sheet

Woodford County

VCEL - CITY OF EL PASO

Current Year Taxes Due

	Original Amount Due	\$399,719.25	
+	Supplements	\$0.00	
-	Cancellations	\$2,108.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$448.81	
+/-	Road & Bridge Transfer	\$31,182.60	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$429,242.53	
+	Prior Year Real Estate Tax	\$792.27	
+	Prior Year Mobile Home Tax	\$13.41	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$430,048.21	

Current Year Taxes Paid

	Real Estate	\$428,024.45
	Railroad	\$187.54
	Mobile Home	\$374.89
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$792.27
	Prior Year Mobile Home	\$13.41
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$429,392.56
	Hold Back	\$0.00
	County Trustee	\$33.57
	Forfeited Tax	\$622.08
	Total	\$430,048.21

Interest Distribution

	County Interest	\$66.99
	Township Interest	\$0.00
	Total Interest	\$66.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$440.30	\$439.93
EL PASO ROAD DISTRICT	\$30,773.46	\$30,742.67
Totals	\$31,213.76	\$31,182.60

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$227,639.31
09/14/2016	\$177,951.80
11/22/2016	\$23,801.45
Totals: 3 Distributions	\$429,392.56
Interest Distribution Date	Amount
11/22/2016	\$66.99
Totals: 1 Distributions	\$66.99
Grand Totals: 4 Distributions	\$429,459.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$87,587.07	\$82,682.90	\$4,904.17	\$0.00	\$14.73	\$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	\$217,042.35	\$204,889.79	\$12,152.56	\$0.00	\$36.51	\$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	\$4,112.32	\$3,882.06	\$230.26	\$0.00	\$0.69	\$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	\$31,182.60	\$29,677.61	\$1,504.99	\$0.00	\$0.00	\$0.00
042 - Parks	\$42,831.06	\$40,432.88	\$2,398.18	\$0.00	\$7.21	\$0.00
043 - Recreation	\$28,699.79	\$27,092.84	\$1,606.95	\$0.00	\$4.83	\$0.00
047 - Social Security	\$15,574.80	\$14,702.73	\$872.07	\$0.00	\$2.62	\$0.00
060 - Unemployment Insurance	\$2,362.57	\$2,230.30	\$132.27	\$0.00	\$0.40	\$0.00
Totals	\$429,392.56	\$405,591.11	\$23,801.45	\$0.00	\$66.99	\$0.00

Final Settlement Sheet

Woodford County

VCEU - CITY OF EUREKA

Current Year Taxes Due

	Original Amount Due	\$470,922.78	
+	Supplements	\$82.71	
-	Cancellations	\$1,241.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$751.02	
+/-	Road & Bridge Transfer	\$57,875.14	
+	Misc. Adjustments	\$324.06	
	Adjusted Amount Due	\$528,713.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$39.51	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$528,753.31	

Current Year Taxes Paid

	Real Estate	\$527,516.21
	Railroad	\$50.06
	Mobile Home	\$682.52
	Misc. Adjustments	\$324.06
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$39.51
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$528,612.36
	Hold Back	\$0.00
	County Trustee	\$72.45
	Forfeited Tax	\$68.50
	Total	\$528,753.31

Interest Distribution

	County Interest	\$82.47
	Township Interest	\$0.00
	Total Interest	\$82.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CRUGER ROAD DISTRICT	\$19,196.10	\$19,195.05
OLIO ROAD DISTRICT	\$38,684.97	\$38,680.09
Totals	\$57,881.07	\$57,875.14

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$283,176.27
09/14/2016	\$224,411.34
11/22/2016	\$21,024.75
Totals: 3 Distributions	\$528,612.36
Interest Distribution Date	Amount
11/22/2016	\$82.47
Totals: 1 Distributions	\$82.47
Grand Totals: 4 Distributions	\$528,694.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,318.43	\$69,409.73	\$2,908.70	\$0.00	\$12.68	\$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	\$74,988.91	\$71,972.80	\$3,016.11	\$0.00	\$13.14	\$0.00
007 - Road & Bridge	\$57,875.14	\$55,783.71	\$2,091.43	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$51,023.68	\$48,971.48	\$2,052.20	\$0.00	\$8.94	\$0.00
015 - POLICE PENSION	\$72,951.08	\$70,016.95	\$2,934.13	\$0.00	\$12.78	\$0.00
027 - Audit	\$16,023.88	\$15,379.40	\$644.48	\$0.00	\$2.81	\$0.00
035 - Liability Insurance	\$99,165.51	\$95,177.01	\$3,988.50	\$0.00	\$17.37	\$0.00
042 - Parks	\$13,212.66	\$12,681.24	\$531.42	\$0.00	\$2.31	\$0.00
046 - ESDA	\$1,053.98	\$1,011.59	\$42.39	\$0.00	\$0.18	\$0.00
047 - Social Security	\$69,999.09	\$67,183.70	\$2,815.39	\$0.00	\$12.26	\$0.00
Totals	\$528,612.36	\$507,587.61	\$21,024.75	\$0.00	\$82.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$251.09	WCH - Pleasant Valley Eureka by TBA
2015	RE - Real Estate	Back Tax Collected	\$58.46	Co. Trustee Redemption 13-12-426-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.51	Co. Trustee Redemption 13-24-203-008 by TBA
	Totals	3 entries	\$324.06	

Final Settlement Sheet

Woodford County

VCGD - VILLAGE OF GOODFIELD

Current Year Taxes Due

	Original Amount Due	\$122,909.62	
+	Supplements	\$0.00	
-	Cancellations	\$98.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$16,398.83	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$139,209.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$139,209.72	

Current Year Taxes Paid

	Real Estate	\$138,015.75
	Railroad	\$1,180.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$139,196.13
+	Hold Back	\$0.00
+	County Trustee	\$13.59
+	Forfeited Tax	\$0.00
	Total	\$139,209.72

Interest Distribution

	County Interest	\$21.72
	Township Interest	\$0.00
	Total Interest	\$21.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$16,399.38	\$16,398.83
Totals	\$16,399.38	\$16,398.83

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$73,966.02
09/14/2016	\$61,473.66
11/22/2016	\$3,756.45
Totals: 3 Distributions	\$139,196.13
Interest Distribution Date	Amount
11/22/2016	\$21.72
Totals: 1 Distributions	\$21.72
Grand Totals: 4 Distributions	\$139,217.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,753.35	\$39,693.11	\$1,060.24	\$0.00	\$7.21	\$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	\$18,088.29	\$17,617.69	\$470.60	\$0.00	\$3.20	\$0.00
007 - Road & Bridge	\$16,398.83	\$15,837.13	\$561.70	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,785.54	\$6,609.00	\$176.54	\$0.00	\$1.20	\$0.00
035 - Liability Ins	\$30,385.94	\$29,595.41	\$790.53	\$0.00	\$5.37	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$8,695.89	\$8,469.66	\$226.23	\$0.00	\$1.54	\$0.00
047 - Social Security	\$14,466.63	\$14,090.25	\$376.38	\$0.00	\$2.56	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$3,621.66	\$3,527.43	\$94.23	\$0.00	\$0.64	\$0.00
Totals	\$139,196.13	\$135,439.68	\$3,756.45	\$0.00	\$21.72	\$0.00

Woodford County

VCGR - VILLAGE OF GERMANTOWN HILLS

Current Year Taxes Due

	Original Amount Due	\$381,502.09	
+	Supplements	\$54.26	
-	Cancellations	\$690.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$257.94	
+/-	Road & Bridge Transfer	\$67,918.79	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$449,042.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$72.43	
+	Prior Year Misc. Adjustments	\$4.97	
	Total Amount Due	\$449,120.03	

Current Year Taxes Paid

	Real Estate	\$448,658.58
	Railroad	\$0.00
	Mobile Home	\$215.25
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$72.43
	Prior Year Misc. Adjustments	\$4.97
-	Abatements/Refunds	\$0.00
	Total Collected	\$448,951.23
	Hold Back	\$0.00
	County Trustee	\$78.80
	Forfeited Tax	\$90.00
	Total	\$449,120.03

Interest Distribution

	County Interest	\$70.04
	Township Interest	\$0.00
	Total Interest	\$70.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$67,928.26	\$67,918.79
Totals	\$67,928.26	\$67,918.79

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$232,382.26
09/14/2016	\$197,483.63
11/22/2016	\$19,085.34
Totals: 3 Distributions	\$448,951.23
Interest Distribution Date	Amount
11/22/2016	\$70.04
Totals: 1 Distributions	\$70.04
Grand Totals: 4 Distributions	\$449,021.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$203,829.49	\$195,179.72	\$8,649.77	\$0.00	\$37.46	\$0.00
005 - IMRF	\$41,962.34	\$40,181.61	\$1,780.73	\$0.00	\$7.71	\$0.00
007 - Road & Bridge	\$67,918.79	\$65,003.02	\$2,915.77	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$47,944.93	\$45,910.34	\$2,034.59	\$0.00	\$8.81	\$0.00
027 - Audit	\$20,981.17	\$20,090.81	\$890.36	\$0.00	\$3.86	\$0.00
035 - Liability Insurance	\$28,986.28	\$27,756.23	\$1,230.05	\$0.00	\$5.33	\$0.00
041 - Street Lighting	\$4,550.30	\$4,357.20	\$193.10	\$0.00	\$0.84	\$0.00
046 - ESDA	\$758.26	\$726.07	\$32.19	\$0.00	\$0.14	\$0.00
047 - Social Security	\$32,019.67	\$30,660.89	\$1,358.78	\$0.00	\$5.89	\$0.00
Totals	\$448,951.23	\$429,865.89	\$19,085.34	\$0.00	\$70.04	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

VCKA - VILLAGE OF KAPPA

Current Year Taxes Due	
Original Amount Due	\$19,800.94
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$28.76
+/- Road & Bridge Transfer	\$2,689.81
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,519.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$13.82
Total Amount Due	\$22,533.33

Current Year Taxes Paid	
Real Estate	\$22,475.70
Railroad	\$0.00
Mobile Home	\$28.76
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$13.82
- Abatements/Refunds	\$0.00
Total Collected	\$22,518.28
+ Hold Back	\$0.00
+ County Trustee	\$15.05
+ Forfeited Tax	\$0.00
Total	\$22,533.33

Interest Distribution

County Interest	\$3.51
Township Interest	\$0.00
Total Interest	\$3.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EL PASO ROAD DISTRICT	\$2,692.47	\$2,689.81
Totals	\$2,692.47	\$2,689.81

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$11,130.12
09/14/2016	\$9,521.41
11/22/2016	\$1,866.75
Totals: 3 Distributions	\$22,518.28
Interest Distribution Date	Amount
11/22/2016	\$3.51
Totals: 1 Distributions	\$3.51
Grand Totals: 4 Distributions	\$22,521.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,352.03	\$9,445.72	\$906.31	\$0.00	\$1.83	\$0.00
007 - Road & Bridge	\$2,689.81	\$2,559.01	\$130.80	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,280.99	\$5,731.10	\$549.89	\$0.00	\$1.11	\$0.00
041 - Street Lighting	\$1,338.06	\$1,220.92	\$117.14	\$0.00	\$0.24	\$0.00
046 - ESDA	\$504.16	\$460.02	\$44.14	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$1,353.23	\$1,234.76	\$118.47	\$0.00	\$0.24	\$0.00
Totals	\$22,518.28	\$20,651.53	\$1,866.75	\$0.00	\$3.51	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

VCME - VILLAGE OF METAMORA

Current Year Taxes Due

	Original Amount Due	\$784,920.90	+
+	Supplements	\$0.00	+
-	Cancellations	\$2,287.78	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$107,573.00	+
+	Misc. Adjustments	\$512.34	+
	Adjusted Amount Due	\$890,718.46	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$890,718.46	

Current Year Taxes Paid

	Real Estate	\$890,206.12	+
	Railroad	\$0.00	+
	Mobile Home	\$0.00	+
	Misc. Adjustments	\$512.34	+
	Prior Year Real Estate	\$0.00	+
	Prior Year Mobile Home	\$0.00	+
	Prior Year Misc. Adjustments	\$0.00	+
-	Abatements/Refunds	\$0.00	-
	Total Collected	\$890,718.46	
	Hold Back	\$0.00	+
	County Trustee	\$0.00	+
	Forfeited Tax	\$0.00	+
	Total	\$890,718.46	

Interest Distribution

	County Interest	\$138.97
	Township Interest	\$0.00
	Total Interest	\$138.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$507.48	\$507.48
METAMORA ROAD DISTRICT	\$107,078.16	\$107,065.52
Totals	\$107,585.64	\$107,573.00

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$493,456.39
09/14/2016	\$364,107.45
11/22/2016	\$33,154.62
Totals: 3 Distributions	\$890,718.46
Interest Distribution Date	Amount
11/22/2016	\$138.97
Totals: 1 Distributions	\$138.97
Grand Totals: 4 Distributions	\$890,857.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$215,895.20	\$207,885.86	\$8,009.34	\$0.00	\$38.31	\$0.00
005 - IMRF	\$75,851.55	\$73,037.60	\$2,813.95	\$0.00	\$13.46	\$0.00
007 - ROAD AND BRIDGE	\$107,573.00	\$103,471.62	\$4,101.38	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$94,847.53	\$91,328.87	\$3,518.66	\$0.00	\$16.83	\$0.00
014 - Police Protection	\$48,406.22	\$46,610.45	\$1,795.77	\$0.00	\$8.59	\$0.00
027 - Audit	\$26,987.19	\$25,986.02	\$1,001.17	\$0.00	\$4.79	\$0.00
035 - Liability Insurance	\$83,842.77	\$80,732.36	\$3,110.41	\$0.00	\$14.88	\$0.00
041 - Street Lighting	\$26,987.19	\$25,986.02	\$1,001.17	\$0.00	\$4.79	\$0.00
044 - Band	\$9,497.98	\$9,145.63	\$352.35	\$0.00	\$1.69	\$0.00
046 - ESDA	\$2,554.62	\$2,459.86	\$94.76	\$0.00	\$0.45	\$0.00
047 - Social Security	\$71,855.95	\$69,190.21	\$2,665.74	\$0.00	\$12.75	\$0.00
064 - AMBULANCE	\$126,419.26	\$121,729.34	\$4,689.92	\$0.00	\$22.43	\$0.00
Totals	\$890,718.46	\$857,563.84	\$33,154.62	\$0.00	\$138.97	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

VCMI - CITY OF MINONK

Current Year Taxes Due

	Original Amount Due	\$410,550.16	
+	Supplements	\$0.00	
-	Cancellations	\$438.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$16,238.14	
+	Misc. Adjustments	\$908.76	
	Adjusted Amount Due	\$427,258.56	
+	Prior Year Real Estate Tax	(\$199.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$38.84	
	Total Amount Due	\$427,097.64	

Current Year Taxes Paid

	Real Estate	\$425,398.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$908.76
+	Prior Year Real Estate	(\$199.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$38.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$426,146.72
+	Hold Back	\$0.00
+	County Trustee	\$950.92
+	Forfeited Tax	\$0.00
	Total	\$427,097.64

Interest Distribution

	County Interest	\$66.49
	Township Interest	\$0.00
	Total Interest	\$66.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$602.77	\$601.55
MINONK ROAD DISTRICT	\$15,653.40	\$15,636.59
Totals	\$16,256.17	\$16,238.14

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$233,022.04
09/14/2016	\$167,517.49
11/22/2016	\$25,607.19
Totals: 3 Distributions	\$426,146.72
Interest Distribution Date	Amount
11/22/2016	\$66.49
Totals: 1 Distributions	\$66.49
Grand Totals: 4 Distributions	\$426,213.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,936.06	\$76,003.71	\$4,932.35	\$0.00	\$13.12	\$0.00
003C - GO Series 2009	\$41,489.30	\$38,960.91	\$2,528.39	\$0.00	\$6.73	\$0.00
005 - I. M. R. F.	\$69,902.11	\$65,642.22	\$4,259.89	\$0.00	\$11.34	\$0.00
007 - ROAD AND BRIDGE	\$16,238.14	\$15,611.17	\$626.97	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$18,229.05	\$17,118.16	\$1,110.89	\$0.00	\$2.96	\$0.00
027 - Audit	\$9,989.47	\$9,380.70	\$608.77	\$0.00	\$1.62	\$0.00
035 - Liability Insurance	\$79,891.60	\$75,022.92	\$4,868.68	\$0.00	\$12.96	\$0.00
041 - Street Lighting	\$12,152.56	\$11,411.97	\$740.59	\$0.00	\$1.97	\$0.00
043 - Recreation	\$21,874.77	\$20,541.71	\$1,333.06	\$0.00	\$3.55	\$0.00
046 - ESDA	\$534.52	\$501.94	\$32.58	\$0.00	\$0.09	\$0.00
047 - Social Security	\$69,902.11	\$65,642.22	\$4,259.89	\$0.00	\$11.34	\$0.00
060 - Unemployment Insurance	\$5,007.03	\$4,701.90	\$305.13	\$0.00	\$0.81	\$0.00
064 - Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$426,146.72	\$400,539.53	\$25,607.19	\$0.00	\$66.49	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

VCPA - VILLAGE OF PANOLA

Current Year Taxes Due

	Original Amount Due	\$1,854.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$502.42	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,357.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,357.14	

Current Year Taxes Paid

	Real Estate	\$2,357.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,357.14
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,357.14

Interest Distribution

	County Interest	\$0.37
	Township Interest	\$0.00
	Total Interest	\$0.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$502.85	\$502.42
Totals	\$502.85	\$502.42

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$1,361.06
09/14/2016	\$867.41
11/22/2016	\$128.67
Totals: 3 Distributions	\$2,357.14
Interest Distribution Date	Amount
11/22/2016	\$0.37
Totals: 1 Distributions	\$0.37
Grand Totals: 4 Distributions	\$2,357.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,854.72	\$1,738.20	\$116.52	\$0.00	\$0.37	\$0.00
007 - Road & Bridge	\$502.42	\$490.27	\$12.15	\$0.00	\$0.00	\$0.00
Totals	\$2,357.14	\$2,228.47	\$128.67	\$0.00	\$0.37	\$0.00

Final Settlement Sheet

Woodford County

VCRO - VILLAGE OF ROANOKE

Current Year Taxes Due

	Original Amount Due	\$150,801.20	
+	Supplements	\$0.00	
-	Cancellations	\$671.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$18,872.30	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$169,002.06	
+	Prior Year Real Estate Tax	(\$422.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$168,579.15	

Current Year Taxes Paid

	Real Estate	\$169,002.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$422.91)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$168,579.15
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$168,579.15

Interest Distribution

	County Interest	\$26.30
	Township Interest	\$0.00
	Total Interest	\$26.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROANOKE ROAD DISTRICT	\$18,872.30	\$18,872.30
Totals	\$18,872.30	\$18,872.30

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$90,741.33
09/14/2016	\$71,556.92
11/22/2016	\$6,280.90
Totals: 3 Distributions	\$168,579.15
Interest Distribution Date	Amount
11/22/2016	\$26.30
Totals: 1 Distributions	\$26.30
Grand Totals: 4 Distributions	\$168,605.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,787.75	\$28,652.35	\$1,135.40	\$0.00	\$5.23	\$0.00
005 - IMRF	\$37,742.15	\$36,303.52	\$1,438.63	\$0.00	\$6.63	\$0.00
007 - Road & Bridge	\$18,872.30	\$18,297.78	\$574.52	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage	\$54,857.84	\$52,766.82	\$2,091.02	\$0.00	\$9.64	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$27,319.11	\$26,277.78	\$1,041.33	\$0.00	\$4.80	\$0.00
Totals	\$168,579.15	\$162,298.25	\$6,280.90	\$0.00	\$26.30	\$0.00

Final Settlement Sheet

Woodford County

VCSE - VILLAGE OF SECOR

Current Year Taxes Due

	Original Amount Due	\$47,905.57	
+	Supplements	\$0.00	
-	Cancellations	\$319.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,627.93	
+	Misc. Adjustments	\$5.20	
	Adjusted Amount Due	\$50,219.29	
+	Prior Year Real EstateTax	(\$706.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,513.16	

Current Year Taxes Paid

	Real Estate	\$49,772.12
	Railroad	\$88.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.20
	Prior Year Real Estate	(\$706.13)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,159.27
	Hold Back	\$0.00
	County Trustee	\$353.89
	Forfeited Tax	\$0.00
	Total	\$49,513.16

Interest Distribution

	County Interest	\$7.67
	Township Interest	\$0.00
	Total Interest	\$7.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PALESTINE ROAD DISTRIC	\$2,630.31	\$2,627.93
Totals	\$2,630.31	\$2,627.93

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$27,603.08
09/14/2016	\$17,969.83
11/22/2016	\$3,586.36
Totals: 3 Distributions	\$49,159.27
Interest Distribution Date	Amount
11/22/2016	\$7.67
Totals: 1 Distributions	\$7.67
Grand Totals: 4 Distributions	\$49,166.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,352.01	\$9,578.91	\$773.10	\$0.00	\$1.71	\$0.00
007 - Road & Bridge	\$2,627.93	\$2,516.59	\$111.34	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,356.32	\$4,956.31	\$400.01	\$0.00	\$0.88	\$0.00
027 - Audit	\$7,044.38	\$6,518.30	\$526.08	\$0.00	\$1.16	\$0.00
035 - Liability Ins	\$17,048.24	\$15,775.05	\$1,273.19	\$0.00	\$2.81	\$0.00
045 - Public Benefit	\$1,417.57	\$1,311.70	\$105.87	\$0.00	\$0.23	\$0.00
047 - Social Security	\$5,312.82	\$4,916.05	\$396.77	\$0.00	\$0.88	\$0.00
Totals	\$49,159.27	\$45,572.91	\$3,586.36	\$0.00	\$7.67	\$0.00

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
Totals	1 entries		\$5.20	

Final Settlement Sheet

Woodford County

VCSP - VILLAGE OF SPRING BAY

Current Year Taxes Due

	Original Amount Due	\$10,571.31	
+	Supplements	\$0.00	
-	Cancellations	\$43.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,628.26	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,156.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,156.53	

Current Year Taxes Paid

	Real Estate	\$15,132.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,132.10
	Hold Back	\$0.00
	County Trustee	\$24.43
	Forfeited Tax	\$0.00
	Total	\$15,156.53

Interest Distribution

	County Interest	\$2.36
	Township Interest	\$0.00
	Total Interest	\$2.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$4,633.40	\$4,628.26
Totals	\$4,633.40	\$4,628.26

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$7,908.42
09/14/2016	\$5,869.51
11/22/2016	\$1,354.17
Totals: 3 Distributions	\$15,132.10
Interest Distribution Date	Amount
11/22/2016	\$2.36
Totals: 1 Distributions	\$2.36
Grand Totals: 4 Distributions	\$15,134.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,503.84	\$9,457.83	\$1,046.01	\$0.00	\$2.36	\$0.00
007 - Road & Bridge	\$4,628.26	\$4,320.10	\$308.16	\$0.00	\$0.00	\$0.00
Totals	\$15,132.10	\$13,777.93	\$1,354.17	\$0.00	\$2.36	\$0.00

Final Settlement Sheet

Woodford County

VCWA - VILLAGE OF WASHBURN

Current Year Taxes Due

	Original Amount Due	\$104,580.19	+
+	Supplements	\$0.00	
-	Cancellations	\$836.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,866.19	
+	Misc. Adjustments	\$160.78	
	Adjusted Amount Due	\$109,770.61	
+	Prior Year Real Estate Tax	(\$493.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$115.17	
	Total Amount Due	\$109,391.85	

Current Year Taxes Paid

	Real Estate	\$108,842.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$160.78
+	Prior Year Real Estate	(\$493.93)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$115.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$108,624.04
+	Hold Back	\$0.00
+	County Trustee	\$767.81
+	Forfeited Tax	\$0.00
	Total	\$109,391.85

Interest Distribution

	County Interest	\$16.95
	Township Interest	\$0.00
	Total Interest	\$16.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAZENOVIA ROAD DISTRIK	\$5,878.89	\$5,866.19
Totals	\$5,878.89	\$5,866.19

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$61,344.43
09/14/2016	\$41,393.11
11/22/2016	\$5,886.50
Totals: 3 Distributions	\$108,624.04
Interest Distribution Date	Amount
11/22/2016	\$16.95
Totals: 1 Distributions	\$16.95
Grand Totals: 4 Distributions	\$108,640.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,403.51	\$22,120.01	\$1,283.50	\$0.00	\$3.87	\$0.00
007 - Road & Bridge	\$5,866.19	\$5,615.18	\$251.01	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,271.07	\$4,981.99	\$289.08	\$0.00	\$0.87	\$0.00
025 - Garbage	\$3,338.40	\$3,155.31	\$183.09	\$0.00	\$0.55	\$0.00
027 - Audit	\$14,513.01	\$13,717.08	\$795.93	\$0.00	\$2.39	\$0.00
035 - Liability Insurance	\$38,696.75	\$36,574.53	\$2,122.22	\$0.00	\$6.38	\$0.00
041 - Street Lighting	\$2,417.68	\$2,285.08	\$132.60	\$0.00	\$0.40	\$0.00
046 - ESDA	\$604.42	\$571.28	\$33.14	\$0.00	\$0.10	\$0.00
047 - Social Security	\$14,513.01	\$13,717.08	\$795.93	\$0.00	\$2.39	\$0.00
Totals	\$108,624.04	\$102,737.54	\$5,886.50	\$0.00	\$16.95	\$0.00

Miscellaneous Adjustment Detail

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