

Final Settlement Sheet

Woodford County

C001 - WOODFORD COUNTY

Current Year Taxes Due

	Original Amount Due	\$4,684,818.21	+
+	Supplements	\$188.53	
-	Cancellations	\$13,972.33	
-	Abatements/Refunds	\$3.40	
+	Mobile Home	\$2,955.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,447.30	
	Adjusted Amount Due	\$4,675,433.43	
+	Prior Year Real Estate Tax	\$8,285.24	
+	Prior Year Mobile Home Tax	\$396.09	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,684,114.76	

Current Year Taxes Paid

	Real Estate	\$4,659,483.87
	Railroad	\$7,461.72
	Mobile Home	\$2,278.92
	Misc. Adjustments	\$1,447.30
	Prior Year Real Estate	\$8,285.24
	Prior Year Mobile Home	\$396.09
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.40
	Total Collected	\$4,679,349.74
	Hold Back	\$178.16
	County Trustee	\$595.00
	Forfeited Tax	\$1,449.17
	Total	\$4,681,572.07

Interest Distribution

	County Interest	\$861.86
	Township Interest	\$0.00
	Total Interest	\$861.86

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$2,550,701.26
09/27/2013	\$1,957,303.52
11/15/2013	\$171,166.80
Totals: 3 Distributions	\$4,679,171.58
Interest Distribution Date	Amount
11/15/2013	\$861.86
Totals: 1 Distributions	\$861.86
Grand Totals: 4 Distributions	\$4,680,033.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,602,550.91	\$1,543,869.97	\$58,619.93	\$0.00	\$295.16	\$0.00
003B - GO Refund Series 09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$546,622.94	\$526,607.09	\$19,995.04	\$0.00	\$100.68	\$0.00
006 - County Hwy	\$517,077.49	\$498,143.53	\$18,914.27	\$0.00	\$95.24	\$0.00
008 - Joint Bridge	\$388,779.09	\$374,543.05	\$14,221.24	\$0.00	\$71.61	\$0.00
021 - Matching Tax	\$388,779.09	\$374,543.05	\$14,221.24	\$0.00	\$71.61	\$0.00
022 - County Health	\$142,294.35	\$137,083.92	\$5,205.01	\$0.00	\$26.21	\$0.00
035 - Liability Insurance	\$320,352.98	\$308,622.53	\$11,718.25	\$0.00	\$59.00	\$0.00
047 - Social Security	\$348,344.85	\$335,589.41	\$12,742.18	\$0.00	\$64.16	\$0.00
053 - Extension Education	\$165,620.91	\$159,556.32	\$6,058.28	\$0.00	\$30.50	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - MDP	\$258,927.13	\$249,445.91	\$9,471.36	\$0.00	\$47.69	\$0.00
Totals	\$4,679,349.74	\$4,508,004.78	\$171,166.80	\$0.00	\$861.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$18.17	Co. Trustee Redemption 2010 & 2011 Taxes by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.39	Co. Trustee Redemption 2011 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.12	Co. Trustee Redemption 2010 & 2011 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.82	Co. Trustee Redemption 2010 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.78	Co. Trustee Redemption 2010 & 2011 Taxes by TBA
2012	RE - Real Estate	Back Tax Collected	\$95.45	Co. Trustee Redemption 2010 & 2011 Taxes by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.05	Co. Trustee Redemption 2011 Tax by TBA

Woodford County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$9.04	Co. Trustee Redemption 2011 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.21	Co. Trustee Redemption 2011 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$243.68	Wdfd. Co. Housing Pilot Payments by TBA
2012	RE - Real Estate	Back Tax Collected	\$154.46	Wdfd. Co. Housing Pilot Payments by TBA
2012	RE - Real Estate	Back Tax Collected	\$75.89	Wdfd. Co. Housing Pilot Payments by TBA
2012	RE - Real Estate	Back Tax Collected	\$226.14	Wdfd. Co. Housing Pilot Payments by TBA
2012	RE - Real Estate	Back Tax Collected	\$107.78	Wdfd. Co. Housing Pilot Payments by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.04	Co. Trustee Redemption 2011 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$63.27	Co. Trustee Redemption 06-07-307-049 by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.75	Co. Trustee Redemption 06-07-202-046 by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.45	Co. Trustee Redemption 06-07-202-052 by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.45	Co. Trustee Redemption 06-07-202-053 by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.48	Co. Trustee Redemption 15-05-311-002 by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.10	Co. Trustee Redemption 13-11-101-006 by TBA
2012	RE - Real Estate	Back Tax Collected	\$37.06	Co. Trustee Redemption 07-02-422-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.70	Sealed bid sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.44	Sealed bid sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.44	Sealed bid sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.44	Sealed bid sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$164.27	Co. Trustee Redemption - 06-07-402-017 by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.16	Co. Trustee Redemption 08-30-303-001 by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.27	Co. Trustee Redemption Correction 13-11-101-006 by TBA
Totals 29 entries			\$1,447.30	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	RE Abatement	\$3.40	to correct Co. Trustee Redemption 15-05-311-002 by TBA
Totals 1 entries			\$3.40	

Woodford County

EC514 - ICC514

Current Year Taxes Due

	Original Amount Due	\$3,611,999.04	
+	Supplements	\$145.37	
-	Cancellations	\$10,772.96	
-	Abatements/Refunds	\$2.64	
+	Mobile Home	\$2,278.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,115.98	
	Adjusted Amount Due	\$3,604,763.20	
+	Prior Year Real Estate Tax	\$866.38	
+	Prior Year Mobile Home Tax	\$305.49	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,605,935.07	

Current Year Taxes Paid

	Real Estate	\$3,592,465.95
	Railroad	\$5,753.14
	Mobile Home	\$1,757.04
	Misc. Adjustments	\$1,115.98
	Prior Year Real Estate	\$866.38
	Prior Year Mobile Home	\$305.49
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.64
	Total Collected	\$3,602,261.34
+	Hold Back	\$184.95
+	County Trustee	\$465.54
+	Forfeited Tax	\$1,126.38
	Total	\$3,604,038.21

Interest Distribution

	County Interest	\$663.51
	Township Interest	\$0.00
	Total Interest	\$663.51

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$1,961,196.05
09/27/2013	\$1,508,961.25
11/15/2013	\$131,919.09
Totals: 3 Distributions	\$3,602,076.39
Interest Distribution Date	Amount
11/15/2013	\$663.51
Totals: 1 Distributions	\$663.51
Grand Totals: 4 Distributions	\$3,602,739.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,552,697.16	\$1,495,755.77	\$56,861.68	\$0.00	\$286.00	\$0.00
003B - GO Bonds Series 2009	\$485,217.42	\$467,423.25	\$17,769.26	\$0.00	\$89.37	\$0.00
003K - GO Bond Series 2006	\$108,687.41	\$104,701.58	\$3,980.25	\$0.00	\$20.02	\$0.00
004 - Building (Operations/Maintenance)	\$388,176.08	\$373,940.67	\$14,215.48	\$0.00	\$71.50	\$0.00
027 - Audit	\$18,630.89	\$17,947.66	\$682.27	\$0.00	\$3.43	\$0.00
035 - Liability Insurance	\$454,165.90	\$437,510.50	\$16,632.08	\$0.00	\$83.65	\$0.00
047 - Social Security	\$56,674.36	\$54,595.99	\$2,075.46	\$0.00	\$10.44	\$0.00
060 - Unemployment Insurance	\$9,315.44	\$8,973.82	\$341.14	\$0.00	\$1.72	\$0.00
062 - Workmans Comp	\$76,083.35	\$73,293.19	\$2,786.25	\$0.00	\$14.01	\$0.00
141 - Health/Life Safety	\$388,176.08	\$373,940.67	\$14,215.48	\$0.00	\$71.50	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$64,437.25	\$62,074.20	\$2,359.74	\$0.00	\$11.87	\$0.00
Totals	\$3,602,261.34	\$3,470,157.30	\$131,919.09	\$0.00	\$663.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$14.02	Co. Trustee Redemption 2010 & 2011 Taxes by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.73	Co. Trustee Redemption 2011 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.18	Co. Trustee Redemption 2010 & 2011 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.18	Co. Trustee Redemption 2010 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.46	Co. Trustee Redemption 2010 & 2011 Taxes by TBA
2012	RE - Real Estate	Back Tax Collected	\$73.59	Co. Trustee Redemption 2010 & 2011 Taxes by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.21	Co. Trustee Redemption 2011 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.98	Co. Trustee Redemption 2011 Tax by TBA

Woodford County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$1.70	Co. Trustee Redemption 2011 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$187.87	Wdfd. Co. Housing Pilot Payments by TBA
2012	RE - Real Estate	Back Tax Collected	\$119.09	Wdfd. Co. Housing Pilot Payments by TBA
2012	RE - Real Estate	Back Tax Collected	\$58.51	Wdfd. Co. Housing Pilot Payments by TBA
2012	RE - Real Estate	Back Tax Collected	\$174.34	Wdfd. Co. Housing Pilot Payments by TBA
2012	RE - Real Estate	Back Tax Collected	\$83.10	Wdfd. Co. Housing Pilot Payments by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.06	Co. Trustee Redemption 2011 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.78	Co. Trustee Redemption 06-07-307-049 by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.75	Co. Trustee Redemption 06-07-202-046 by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.57	Co. Trustee Redemption 06-07-202-052 by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.57	Co. Trustee Redemption 06-07-202-053 by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.21	Co. Trustee Redemption 15-05-311-002 by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.71	Co. Trustee Redemption 13-11-101-006 by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.58	Co. Trustee Redemption 07-02-422-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.37	Sealed bid sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.77	Sealed bid sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.77	Sealed bid sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.77	Sealed bid sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$126.66	Co. Trustee Redemption - 06-07-402-017 by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.93	Co. Trustee Redemption 08-30-303-001 by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.52	Co. Trustee Redemption Correction 13-11-101-006 by TBA
Totals 29 entries			\$1,115.98	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	RE Abatement	\$2.64	to correct Co. Trustee Redemption 15-05-311-002 by TBA
Totals 1 entries			\$2.64	

Final Settlement Sheet

Woodford County

ED001 - CONSOLIDATED DISTRICT 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,976,063.11	+	Real Estate	\$3,967,331.43
+	Supplements	\$559.55	+	Railroad	\$0.00
-	Cancellations	\$4,104.16	+	Mobile Home	\$1,600.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,120.33
+	Mobile Home	\$2,290.42	+	Prior Year Real Estate	\$5,954.44
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$579.52
+	Misc. Adjustments	\$1,120.33	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,975,929.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5,954.44	Total Collected \$3,976,586.38		
+	Prior Year Mobile Home Tax	\$579.52	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$248.58
	Total Amount Due	\$3,982,463.21	+	Forfeited Tax	\$689.76
			Total \$3,977,524.72		

Interest Distribution

County Interest	\$733.65
Township Interest	\$0.00
Total Interest	\$733.65

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$2,172,270.54
09/27/2013	\$1,668,186.58
11/15/2013	\$136,129.26
Totals: 3 Distributions	\$3,976,586.38
Interest Distribution Date	Amount
11/15/2013	\$733.65
Totals: 1 Distributions	\$733.65
Grand Totals: 4 Distributions	\$3,977,320.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,290,406.31	\$2,211,999.58	\$78,406.73	\$0.00	\$422.57	\$0.00
003 - GO BOND SERIES 2006	\$298,057.06	\$287,853.79	\$10,203.27	\$0.00	\$54.99	\$0.00
003C - GO Bonds Series 2009	\$192,427.02	\$185,839.72	\$6,587.30	\$0.00	\$35.50	\$0.00
003G - GO Bond Series 2010A	\$178,409.55	\$172,302.10	\$6,107.45	\$0.00	\$32.92	\$0.00
003H - GO Bond Series 2010B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$376,713.98	\$363,818.03	\$12,895.95	\$0.00	\$69.50	\$0.00
005 - IMRF	\$47,015.18	\$45,405.72	\$1,609.46	\$0.00	\$8.67	\$0.00
030 - Transportation	\$180,823.34	\$174,633.27	\$6,190.07	\$0.00	\$33.36	\$0.00
031 - Working Cash	\$75,344.41	\$72,765.16	\$2,579.25	\$0.00	\$13.90	\$0.00
032 - Fire Prevention/Safety	\$75,344.41	\$72,765.16	\$2,579.25	\$0.00	\$13.90	\$0.00
033 - Special Education	\$30,138.53	\$29,106.81	\$1,031.72	\$0.00	\$5.56	\$0.00
035 - Liability Insurance	\$109,698.13	\$105,942.86	\$3,755.27	\$0.00	\$20.24	\$0.00
047 - Social Security	\$90,865.00	\$87,754.44	\$3,110.56	\$0.00	\$16.76	\$0.00
057 - Lease	\$31,343.46	\$30,270.48	\$1,072.98	\$0.00	\$5.78	\$0.00
Totals	\$3,976,586.38	\$3,840,457.12	\$136,129.26	\$0.00	\$733.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$79.72	Co. Trustee Redemption 2010 & 2011 Taxes by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.09	Co. Trustee Redemption 2010 & 2011 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.39	Co. Trustee Redemption 2010 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$677.34	Wdfd. Co. Housing Pilot Payments by TBA

Final Settlement Sheet

Woodford County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$332.79	Wdfd. Co. Housing Pilot Payments by TBA
Totals			5 entries	\$1,120.33

Final Settlement Sheet
Woodford County
ED002 - CONSOLIDATED DISTRICT 2

Current Year Taxes Due	
Original Amount Due	\$1,213,248.79
+ Supplements	\$0.00
- Cancellations	\$3,244.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,651.18
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$920.82
Adjusted Amount Due	\$1,212,576.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$191.35
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,212,767.87

Current Year Taxes Paid	
Real Estate	\$1,208,104.42
Railroad	\$0.00
Mobile Home	\$734.20
Misc. Adjustments	\$920.82
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$191.35
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,209,950.79
+ Hold Back	\$0.00
+ County Trustee	\$466.26
+ Forfeited Tax	\$916.98
Total	\$1,211,334.03

Interest Distribution

County Interest	\$223.18
Township Interest	\$0.00
Total Interest	\$223.18

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$607,447.22
09/27/2013	\$509,163.69
11/15/2013	\$93,339.88
Totals: 3 Distributions	\$1,209,950.79
Interest Distribution Date	Amount
11/15/2013	\$223.18
Totals: 1 Distributions	\$223.18
Grand Totals: 4 Distributions	\$1,210,173.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$761,932.62	\$703,154.41	\$58,778.21	\$0.00	\$140.56	\$0.00
003A - GO Bond Series 2010	\$55,579.09	\$51,291.53	\$4,287.56	\$0.00	\$10.25	\$0.00
003C - GO Bond 2008	\$66,246.02	\$61,135.56	\$5,110.46	\$0.00	\$12.22	\$0.00
004 - Building	\$105,824.72	\$97,661.03	\$8,163.69	\$0.00	\$19.52	\$0.00
005 - IMRF	\$25,482.77	\$23,516.95	\$1,965.82	\$0.00	\$4.70	\$0.00
030 - Transportation	\$50,796.15	\$46,877.57	\$3,918.58	\$0.00	\$9.37	\$0.00
031 - Working Cash	\$21,164.46	\$19,531.76	\$1,632.70	\$0.00	\$3.90	\$0.00
032 - Fire Prevention/Safety	\$21,164.46	\$19,531.76	\$1,632.70	\$0.00	\$3.90	\$0.00
033 - Special Education	\$8,466.03	\$7,812.93	\$653.10	\$0.00	\$1.56	\$0.00
035 - Liability Insurance	\$46,647.24	\$43,048.70	\$3,598.54	\$0.00	\$8.60	\$0.00
047 - Social Security	\$25,482.77	\$23,516.95	\$1,965.82	\$0.00	\$4.70	\$0.00
057 - Lease	\$21,164.46	\$19,531.76	\$1,632.70	\$0.00	\$3.90	\$0.00
Totals	\$1,209,950.79	\$1,116,610.91	\$93,339.88	\$0.00	\$223.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$453.36	Co. Trustee Redemption 2010 & 2011 Taxes by TBA
2012	RE - Real Estate	Back Tax Collected	\$176.04	Co. Trustee Redemption 07-02-422-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$97.14	Sealed bid sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$97.14	Sealed bid sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$97.14	Sealed bid sale by TBA
Totals	5 entries		\$920.82	

Woodford County
ED069 - DISTRICT 69

Current Year Taxes Due

	Original Amount Due	\$4,856,781.35	
+	Supplements	\$4.11	
-	Cancellations	\$3,514.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,844.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$76.13	
	Adjusted Amount Due	\$4,855,191.61	
+	Prior Year Real Estate Tax	(\$2,991.26)	
+	Prior Year Mobile Home Tax	\$303.12	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,852,503.47	

Current Year Taxes Paid

	Real Estate	\$4,851,764.55
	Railroad	\$0.00
	Mobile Home	\$1,469.10
	Misc. Adjustments	\$76.13
	Prior Year Real Estate	(\$2,991.26)
	Prior Year Mobile Home	\$303.12
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,850,621.64
	Hold Back	\$0.00
	County Trustee	\$161.99
	Forfeited Tax	\$700.09
	Total	\$4,851,483.72

Interest Distribution

	County Interest	\$895.07
	Township Interest	\$0.00
	Total Interest	\$895.07

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$2,523,256.50
09/27/2013	\$2,143,311.24
11/15/2013	\$184,053.90
Totals: 3 Distributions	\$4,850,621.64
Interest Distribution Date	Amount
11/15/2013	\$895.07
Totals: 1 Distributions	\$895.07
Grand Totals: 4 Distributions	\$4,851,516.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,595,436.66	\$2,496,954.42	\$98,482.24	\$0.00	\$478.92	\$0.00
003C - GO Bond Series 2006	\$952,361.36	\$916,224.59	\$36,136.77	\$0.00	\$175.74	\$0.00
004 - Building	\$675,114.37	\$649,497.55	\$25,616.82	\$0.00	\$124.58	\$0.00
005 - IMRF	\$104,118.59	\$100,167.87	\$3,950.72	\$0.00	\$19.21	\$0.00
030 - Transportation	\$180,030.83	\$173,199.66	\$6,831.17	\$0.00	\$33.22	\$0.00
031 - Working Cash	\$75,014.86	\$72,168.47	\$2,846.39	\$0.00	\$13.84	\$0.00
032 - Fire Prevention/Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$30,005.96	\$28,867.40	\$1,138.56	\$0.00	\$5.54	\$0.00
035 - Liability Insurance	\$107,116.28	\$103,051.80	\$4,064.48	\$0.00	\$19.77	\$0.00
047 - Social Security	\$131,422.73	\$126,435.98	\$4,986.75	\$0.00	\$24.25	\$0.00
Totals	\$4,850,621.64	\$4,666,567.74	\$184,053.90	\$0.00	\$895.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$76.13	Co. Trustee Redemption 08-30-303-001 by TBA
	Totals	1 entries	\$76.13	

Final Settlement Sheet

Woodford County

EH122 - METAMORA HS DIST 122

Current Year Taxes Due

	Original Amount Due	\$8,609,941.08	+
+	Supplements	\$534.92	
-	Cancellations	\$9,472.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5,055.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,931.55	
	Adjusted Amount Due	\$8,607,991.04	
+	Prior Year Real Estate Tax	\$3,333.07	
+	Prior Year Mobile Home Tax	\$953.74	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,612,277.85	

Current Year Taxes Paid

	Real Estate	\$8,593,238.93
	Railroad	\$0.00
	Mobile Home	\$3,304.72
	Misc. Adjustments	\$1,931.55
	Prior Year Real Estate	\$3,333.07
	Prior Year Mobile Home	\$953.74
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,602,762.01
	Hold Back	\$0.00
	County Trustee	\$803.07
	Forfeited Tax	\$2,017.04
	Total	\$8,605,582.12

Interest Distribution

	County Interest	\$1,587.23
	Township Interest	\$0.00
	Total Interest	\$1,587.23

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$4,554,351.69
09/27/2013	\$3,694,398.09
11/15/2013	\$354,012.23
Totals: 3 Distributions	\$8,602,762.01
Interest Distribution Date	Amount
11/15/2013	\$1,587.23
Totals: 1 Distributions	\$1,587.23
Grand Totals: 4 Distributions	\$8,604,349.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,380,539.57	\$6,117,973.95	\$262,565.62	\$0.00	\$1,177.23	\$0.00
003A - GO REFUNDING SERIES 2010	\$481,969.75	\$462,136.22	\$19,833.53	\$0.00	\$88.92	\$0.00
004 - Building	\$852,800.39	\$817,706.83	\$35,093.56	\$0.00	\$157.34	\$0.00
005 - IMRF	\$154,712.07	\$148,345.52	\$6,366.55	\$0.00	\$28.54	\$0.00
030 - Transportation	\$411,650.76	\$394,710.94	\$16,939.82	\$0.00	\$75.95	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$68,607.02	\$65,783.78	\$2,823.24	\$0.00	\$12.66	\$0.00
035 - Liability Insurance	\$177,698.63	\$170,386.16	\$7,312.47	\$0.00	\$32.79	\$0.00
047 - Social Security	\$74,783.82	\$71,706.38	\$3,077.44	\$0.00	\$13.80	\$0.00
Totals	\$8,602,762.01	\$8,248,749.78	\$354,012.23	\$0.00	\$1,587.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$75.76	Co. Trustee Redemption 2010 & 2011 Taxes by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.19	Co. Trustee Redemption 2010 & 2011 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.77	Co. Trustee Redemption 2010 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$397.75	Co. Trustee Redemption 2010 & 2011 Taxes by TBA
2012	RE - Real Estate	Back Tax Collected	\$643.67	Wdfd. Co. Housing Pilot Payments by TBA
2012	RE - Real Estate	Back Tax Collected	\$316.25	Wdfd. Co. Housing Pilot Payments by TBA
2012	RE - Real Estate	Back Tax Collected	\$154.45	Co. Trustee Redemption 07-02-422-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$85.22	Sealed bid sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$85.22	Sealed bid sale by TBA

Final Settlement Sheet

Woodford County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$85.22	Sealed bid sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$59.05	Co. Trustee Redemption 08-30-303-001 by TBA
Totals			11 entries	\$1,931.55

Woodford County

EU005 - UNIT 5

Current Year Taxes Due

	Original Amount Due	\$72,592.72	
+	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	\$72,592.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$72,592.72	

Current Year Taxes Paid

	Real Estate	\$70,167.26
	Railroad	\$2,425.46
	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	\$72,592.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$72,592.72

Interest Distribution

	County Interest	\$12.95
	Township Interest	\$0.00
	Total Interest	\$12.95

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$38,066.60
09/27/2013	\$33,490.35
11/15/2013	\$1,035.77
Totals: 3 Distributions	\$72,592.72
Interest Distribution Date	Amount
11/15/2013	\$12.95
Totals: 1 Distributions	\$12.95
Grand Totals: 4 Distributions	\$72,605.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$40,424.35	\$39,847.57	\$576.78	\$0.00	\$7.21	\$0.00
003 - GO Series 2008	\$4,189.54	\$4,129.76	\$59.78	\$0.00	\$0.75	\$0.00
003A - GO Series 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO Refunding Series 2012	\$6,739.87	\$6,643.70	\$96.17	\$0.00	\$1.20	\$0.00
003C - GO Refunding 2011	\$1,591.67	\$1,568.96	\$22.71	\$0.00	\$0.28	\$0.00
003F - GO School Series 1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - GO SERIES 2009	\$1,128.02	\$1,111.93	\$16.09	\$0.00	\$0.20	\$0.00
003J - GO Bonds Series 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003M - GO Bond Series 2013	\$558.82	\$550.85	\$7.97	\$0.00	\$0.10	\$0.00
004 - Building	\$7,430.95	\$7,324.92	\$106.03	\$0.00	\$1.33	\$0.00
005 - IMRF	\$1,602.12	\$1,579.26	\$22.86	\$0.00	\$0.29	\$0.00
030 - Transportation	\$2,972.38	\$2,929.97	\$42.41	\$0.00	\$0.53	\$0.00
031 - Working Cash	\$743.06	\$732.46	\$10.60	\$0.00	\$0.13	\$0.00
032 - Fire Prevention/Safety	\$743.06	\$732.46	\$10.60	\$0.00	\$0.13	\$0.00
033 - Special Education	\$594.46	\$585.98	\$8.48	\$0.00	\$0.11	\$0.00
035 - Liability Insurance	\$2,184.68	\$2,153.50	\$31.18	\$0.00	\$0.39	\$0.00
047 - Social Security	\$946.68	\$933.17	\$13.51	\$0.00	\$0.17	\$0.00
057 - Lease	\$743.06	\$732.46	\$10.60	\$0.00	\$0.13	\$0.00
Totals	\$72,592.72	\$71,556.95	\$1,035.77	\$0.00	\$12.95	\$0.00

Woodford County

EU006 - UNIT 6

Current Year Taxes Due

	Original Amount Due	\$2,442,907.69	
+	Supplements	\$0.00	
-	Cancellations	\$2,157.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,211.65	
	Adjusted Amount Due	\$2,445,962.25	
+	Prior Year Real Estate Tax	(\$32.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,445,929.44	

Current Year Taxes Paid

	Real Estate	\$2,438,298.33
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$5,211.65
	Prior Year Real Estate	(\$32.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,443,477.17
	Hold Back	\$0.00
	County Trustee	\$2,042.79
	Forfeited Tax	\$0.00
	Total	\$2,445,519.96

Interest Distribution

	County Interest	\$451.05
	Township Interest	\$0.00
	Total Interest	\$451.05

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$1,384,469.03
09/27/2013	\$970,320.56
11/15/2013	\$88,687.58
Totals: 3 Distributions	\$2,443,477.17
Interest Distribution Date	Amount
11/15/2013	\$451.05
Totals: 1 Distributions	\$451.05
Grand Totals: 4 Distributions	\$2,443,928.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,673,271.18	\$1,612,538.72	\$60,732.46	\$0.00	\$308.87	\$0.00
003A - GO Series 2001	\$127,723.00	\$123,087.21	\$4,635.79	\$0.00	\$23.58	\$0.00
004 - Building	\$228,487.10	\$220,194.02	\$8,293.08	\$0.00	\$42.18	\$0.00
005 - IMRF	\$110,088.43	\$106,092.68	\$3,995.75	\$0.00	\$20.32	\$0.00
030 - Transportation	\$92,317.01	\$88,966.30	\$3,350.71	\$0.00	\$17.04	\$0.00
031 - Working Cash	\$23,078.64	\$22,240.99	\$837.65	\$0.00	\$4.26	\$0.00
032 - Fire Prevention/Safety	\$23,078.64	\$22,240.99	\$837.65	\$0.00	\$4.26	\$0.00
033 - Special Education	\$18,462.91	\$17,792.79	\$670.12	\$0.00	\$3.41	\$0.00
035 - Liability Insurance	\$55,068.64	\$53,069.89	\$1,998.75	\$0.00	\$10.17	\$0.00
047 - Social Security	\$68,822.98	\$66,325.01	\$2,497.97	\$0.00	\$12.70	\$0.00
057 - Lease	\$23,078.64	\$22,240.99	\$837.65	\$0.00	\$4.26	\$0.00
Totals	\$2,443,477.17	\$2,354,789.59	\$88,687.58	\$0.00	\$451.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$179.43	Co. Trustee Redemption 2011 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,989.04	Wdfd. Co. Housing Pilot Payments by TBA
2012	RE - Real Estate	Back Tax Collected	\$114.77	Co. Trustee Redemption 2011 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$556.53	Co. Trustee Redemption 06-07-307-049 by TBA
2012	RE - Real Estate	Back Tax Collected	\$77.00	Co. Trustee Redemption 06-07-202-046 by TBA
2012	RE - Real Estate	Back Tax Collected	\$303.08	Co. Trustee Redemption 06-07-202-052 by TBA
2012	RE - Real Estate	Back Tax Collected	\$303.08	Co. Trustee Redemption 06-07-202-053 by TBA
2012	RE - Real Estate	Back Tax Collected	\$243.74	Sealed bid sale by TBA

Final Settlement Sheet

Woodford County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$1,444.98	Co. Trustee Redemption - 06-07-402-017 by TBA
Totals			9 entries	\$5,211.65

Final Settlement Sheet

Woodford County

EU011 - EL PASO-GRIDLEY U11

Current Year Taxes Due

	Original Amount Due	\$5,843,332.07	+
+	Supplements	\$561.99	
-	Cancellations	\$9,534.51	
-	Abatements/Refunds	\$31.93	
+	Mobile Home	\$3,077.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$105.05	
	Adjusted Amount Due	\$5,837,510.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$287.58	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,837,798.16	

Current Year Taxes Paid

	Real Estate	\$5,827,046.73
	Railroad	\$3,240.72
	Mobile Home	\$2,487.51
	Misc. Adjustments	\$105.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$287.58
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$31.93
	Total Collected	\$5,833,135.66
	Hold Back	\$0.00
	County Trustee	\$354.51
	Forfeited Tax	\$7,120.03
	Total	\$5,840,610.20

Interest Distribution

	County Interest	\$1,075.66
	Township Interest	\$0.00
	Total Interest	\$1,075.66

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$3,196,411.95
09/27/2013	\$2,435,725.01
11/15/2013	\$200,998.70
Totals: 3 Distributions	\$5,833,135.66
Interest Distribution Date	Amount
11/15/2013	\$1,075.66
Totals: 1 Distributions	\$1,075.66
Grand Totals: 4 Distributions	\$5,834,211.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,528,994.57	\$3,407,392.21	\$121,602.36	\$0.00	\$650.76	\$0.00
003C - GO Series 2006	\$760,710.90	\$734,498.25	\$26,212.65	\$0.00	\$140.28	\$0.00
003I - GO Refunding Series 2003B	\$28,442.37	\$27,462.30	\$980.07	\$0.00	\$5.24	\$0.00
004 - Operations & Maintenance	\$570,871.50	\$551,200.35	\$19,671.15	\$0.00	\$105.27	\$0.00
005 - IMRF	\$143,547.64	\$138,601.25	\$4,946.39	\$0.00	\$26.47	\$0.00
030 - Transportation	\$207,589.63	\$200,436.49	\$7,153.14	\$0.00	\$38.28	\$0.00
031 - Working Cash	\$51,897.40	\$50,109.11	\$1,788.29	\$0.00	\$9.57	\$0.00
032 - Fire Prevention/Safety	\$51,897.40	\$50,109.11	\$1,788.29	\$0.00	\$9.57	\$0.00
033 - Special Education	\$41,520.27	\$40,089.55	\$1,430.72	\$0.00	\$7.66	\$0.00
035 - Liability Insurance	\$231,149.66	\$223,184.69	\$7,964.97	\$0.00	\$42.63	\$0.00
047 - Social Security	\$164,616.92	\$158,944.54	\$5,672.38	\$0.00	\$30.36	\$0.00
057 - Lease	\$51,897.40	\$50,109.11	\$1,788.29	\$0.00	\$9.57	\$0.00
Totals	\$5,833,135.66	\$5,632,136.96	\$200,998.70	\$0.00	\$1,075.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$54.00	Co. Trustee Redemption 2010 & 2011 Taxes by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.05	Co. Trustee Redemption 15-05-311-002 by TBA
	Totals	2 entries	\$105.05	

Woodford County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	RE Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
		\$31.93 to correct Co. Trustee Redemption 15-05-311-002 by TBA
\$31.93		

Woodford County

EU016 - UNIT 16

Current Year Taxes Due

	Original Amount Due	\$3,783.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,783.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,783.84	

Current Year Taxes Paid

	Real Estate	\$3,783.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,783.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,783.84

Interest Distribution

	County Interest	\$0.70
	Township Interest	\$0.00
	Total Interest	\$0.70

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$3,670.31
09/27/2013	\$110.13
11/15/2013	\$3.40
Totals: 3 Distributions	\$3,783.84
Interest Distribution Date	Amount
11/15/2013	\$0.70
Totals: 1 Distributions	\$0.70
Grand Totals: 4 Distributions	\$3,784.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,196.60	\$2,194.62	\$1.98	\$0.00	\$0.39	\$0.00
003B - GO SERIES 2013B	\$2.73	\$2.73	\$0.00	\$0.00	\$0.00	\$0.00
003C - GO SERIES 2011	\$83.55	\$83.47	\$0.08	\$0.00	\$0.02	\$0.00
003K - GO Bond 2013A	\$102.41	\$102.32	\$0.09	\$0.00	\$0.02	\$0.00
003L - GO Series 2007	\$343.88	\$343.57	\$0.31	\$0.00	\$0.06	\$0.00
004 - Building	\$378.73	\$378.39	\$0.34	\$0.00	\$0.07	\$0.00
005 - IMRF	\$101.04	\$100.95	\$0.09	\$0.00	\$0.02	\$0.00
030 - Transportation	\$151.49	\$151.35	\$0.14	\$0.00	\$0.03	\$0.00
031 - Working Cash	\$37.87	\$37.84	\$0.03	\$0.00	\$0.01	\$0.00
032 - Fire Prevention/Safety	\$37.87	\$37.84	\$0.03	\$0.00	\$0.01	\$0.00
033 - Special Education	\$30.30	\$30.27	\$0.03	\$0.00	\$0.01	\$0.00
035 - Liability Insurance	\$149.60	\$149.47	\$0.13	\$0.00	\$0.03	\$0.00
047 - Social Security	\$129.90	\$129.78	\$0.12	\$0.00	\$0.02	\$0.00
057 - Lease	\$37.87	\$37.84	\$0.03	\$0.00	\$0.01	\$0.00
Totals	\$3,783.84	\$3,780.44	\$3.40	\$0.00	\$0.70	\$0.00

Woodford County

EU021 - UNIT 21

Current Year Taxes Due

	Original Amount Due	\$1,563,827.61	
+	Supplements	\$0.00	
-	Cancellations	\$3,593.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$904.28	
	Adjusted Amount Due	\$1,561,137.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,561,137.96	

Current Year Taxes Paid

	Real Estate	\$1,548,516.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$904.28
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,549,420.57
+	Hold Back	\$0.00
+	County Trustee	\$209.86
+	Forfeited Tax	\$0.00
	Total	\$1,549,630.43

Interest Distribution

	County Interest	\$286.01
	Township Interest	\$0.00
	Total Interest	\$286.01

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$888,801.69
09/27/2013	\$593,800.00
11/15/2013	\$66,818.88
Totals: 3 Distributions	\$1,549,420.57
Interest Distribution Date	Amount
11/15/2013	\$286.01
Totals: 1 Distributions	\$286.01
Grand Totals: 4 Distributions	\$1,549,706.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,012,695.09	\$969,022.55	\$43,672.54	\$0.00	\$186.95	\$0.00
004 - Building	\$176,454.21	\$168,844.61	\$7,609.60	\$0.00	\$32.57	\$0.00
005 - IMRF	\$56,525.96	\$54,088.27	\$2,437.69	\$0.00	\$10.43	\$0.00
030 - Transportation	\$61,375.65	\$58,728.82	\$2,646.83	\$0.00	\$11.33	\$0.00
031 - Working Cash	\$15,343.91	\$14,682.20	\$661.71	\$0.00	\$2.83	\$0.00
032 - Fire Prevention/Safety	\$15,343.91	\$14,682.20	\$661.71	\$0.00	\$2.83	\$0.00
033 - Special Education	\$12,274.51	\$11,745.17	\$529.34	\$0.00	\$2.27	\$0.00
035 - Liability Insurance	\$127,537.46	\$122,037.40	\$5,500.06	\$0.00	\$23.54	\$0.00
047 - Social Security	\$56,525.96	\$54,088.27	\$2,437.69	\$0.00	\$10.43	\$0.00
057 - Lease	\$15,343.91	\$14,682.20	\$661.71	\$0.00	\$2.83	\$0.00
Totals	\$1,549,420.57	\$1,482,601.69	\$66,818.88	\$0.00	\$286.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$904.28	Wdfd. Co. Housing Pilot Payments by TBA
	Totals	1 entries	\$904.28	

Woodford County

EU060 - UNIT 60

Current Year Taxes Due

	Original Amount Due	\$4,140,648.29	
+	Supplements	\$0.00	
-	Cancellations	\$7,648.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,132,999.67	
+	Prior Year Real Estate Tax	\$998.25	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,133,997.92	

Current Year Taxes Paid

	Real Estate	\$4,132,432.93
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$998.25
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,133,431.18
+	Hold Back	\$1,933.71
+	County Trustee	\$578.43
+	Forfeited Tax	\$0.00
	Total	\$4,135,943.32

Interest Distribution

	County Interest	\$763.01
	Township Interest	\$0.00
	Total Interest	\$763.01

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$2,325,557.22
09/27/2013	\$1,678,264.70
11/15/2013	\$127,675.55
Totals: 3 Distributions	\$4,131,497.47
Interest Distribution Date	Amount
11/15/2013	\$763.01
Totals: 1 Distributions	\$763.01
Grand Totals: 4 Distributions	\$4,132,260.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,688,830.05	\$2,604,518.24	\$83,053.91	\$0.00	\$496.34	\$0.00
003 - GO Sieries 2013A	\$379,746.59	\$367,839.12	\$11,729.82	\$0.00	\$70.10	\$0.00
003A - GO SERIES 2010	\$107,179.87	\$103,819.09	\$3,310.64	\$0.00	\$19.78	\$0.00
004 - Building	\$365,395.32	\$353,937.86	\$11,286.52	\$0.00	\$67.45	\$0.00
005 - IMRF	\$95,027.58	\$92,047.85	\$2,935.27	\$0.00	\$17.54	\$0.00
030 - Transportation	\$146,203.60	\$141,619.18	\$4,516.02	\$0.00	\$26.99	\$0.00
031 - Working Cash	\$36,605.67	\$35,457.85	\$1,130.70	\$0.00	\$6.76	\$0.00
032 - Fire Prevention/Safety	\$10,982.52	\$10,638.16	\$339.22	\$0.00	\$2.03	\$0.00
033 - Special Education	\$29,285.36	\$28,367.08	\$904.58	\$0.00	\$5.41	\$0.00
035 - Liability Insurance	\$142,541.37	\$138,071.79	\$4,402.90	\$0.00	\$26.31	\$0.00
047 - Social Security	\$95,027.58	\$92,047.85	\$2,935.27	\$0.00	\$17.54	\$0.00
057 - Lease	\$36,605.67	\$35,457.85	\$1,130.70	\$0.00	\$6.76	\$0.00
Totals	\$4,133,431.18	\$4,003,821.92	\$127,675.55	\$0.00	\$763.01	\$0.00

Woodford County

EU140 - UNIT 140

Current Year Taxes Due

	Original Amount Due	\$7,398,852.11	
+	Supplements	\$0.00	
-	Cancellations	\$64,055.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9,912.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,911.52	
	Adjusted Amount Due	\$7,346,620.62	
+	Prior Year Real Estate Tax	\$1,071.08	
+	Prior Year Mobile Home Tax	\$958.28	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,348,649.98	

Current Year Taxes Paid

	Real Estate	\$7,292,917.41
+	Railroad	\$41,505.46
+	Mobile Home	\$8,558.81
+	Misc. Adjustments	\$1,911.52
+	Prior Year Real Estate	\$1,071.08
+	Prior Year Mobile Home	\$958.28
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,346,922.56
+	Hold Back	\$0.00
+	County Trustee	\$418.11
+	Forfeited Tax	\$1,353.42
	Total	\$7,348,694.09

Interest Distribution

	County Interest	\$1,346.78
	Township Interest	\$0.00
	Total Interest	\$1,346.78

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$4,055,817.53
09/27/2013	\$3,062,833.83
11/15/2013	\$228,271.20
Totals: 3 Distributions	\$7,346,922.56
Interest Distribution Date	Amount
11/15/2013	\$1,346.78
Totals: 1 Distributions	\$1,346.78
Grand Totals: 4 Distributions	\$7,348,269.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,392,178.31	\$5,224,641.65	\$167,536.66	\$0.00	\$988.47	\$0.00
004 - Building	\$913,193.10	\$884,819.89	\$28,373.21	\$0.00	\$167.40	\$0.00
005 - IMRF	\$131,326.24	\$127,245.89	\$4,080.35	\$0.00	\$24.07	\$0.00
030 - Transportation	\$299,350.34	\$290,049.44	\$9,300.90	\$0.00	\$54.87	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$70,096.98	\$67,919.05	\$2,177.93	\$0.00	\$12.85	\$0.00
033 - Special Education	\$69,575.36	\$67,413.62	\$2,161.74	\$0.00	\$12.75	\$0.00
035 - Liability Insurance	\$201,423.23	\$195,164.94	\$6,258.29	\$0.00	\$36.92	\$0.00
047 - Social Security	\$199,682.02	\$193,477.83	\$6,204.19	\$0.00	\$36.60	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$70,096.98	\$67,919.05	\$2,177.93	\$0.00	\$12.85	\$0.00
Totals	\$7,346,922.56	\$7,118,651.36	\$228,271.20	\$0.00	\$1,346.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$56.55	Co. Trustee Redemption 2011 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$63.51	Co. Trustee Redemption 2011 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.52	Co. Trustee Redemption 2011 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,710.17	Wdfd. Co. Housing Pilot Payments by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.88	Co. Trustee Redemption 13-11-101-006 by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.89	Co. Trustee Redemption Correction 13-11-101-006 by TBA
	Totals	6 entries	\$1,911.52	

Final Settlement Sheet

Woodford County

EU701 - UNIT 701

Current Year Taxes Due

	Original Amount Due	\$189,073.10	
+	Supplements	\$0.00	
-	Cancellations	\$500.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$188,572.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$188,572.82	

Current Year Taxes Paid

	Real Estate	\$181,402.34
	Railroad	\$7,170.48
	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	\$188,572.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$188,572.82

Interest Distribution

	County Interest	\$33.49
	Township Interest	\$0.00
	Total Interest	\$33.49

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$112,581.25
09/27/2013	\$73,237.08
11/15/2013	\$2,754.49
Totals: 3 Distributions	\$188,572.82
Interest Distribution Date	Amount
11/15/2013	\$33.49
Totals: 1 Distributions	\$33.49
Grand Totals: 4 Distributions	\$188,606.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$112,367.70	\$110,726.35	\$1,641.35	\$0.00	\$19.97	\$0.00
003J - GO Bond Series 2007	\$22,489.39	\$22,160.88	\$328.51	\$0.00	\$3.99	\$0.00
004 - Building	\$19,713.59	\$19,425.64	\$287.95	\$0.00	\$3.50	\$0.00
005 - IMRF	\$6,107.31	\$6,018.10	\$89.21	\$0.00	\$1.08	\$0.00
030 - Transportation	\$7,885.55	\$7,770.36	\$115.19	\$0.00	\$1.40	\$0.00
031 - Working Cash	\$1,971.34	\$1,942.54	\$28.80	\$0.00	\$0.35	\$0.00
032 - Fire Prevention/Safety	\$1,971.34	\$1,942.54	\$28.80	\$0.00	\$0.35	\$0.00
033 - Special Education	\$1,577.04	\$1,554.02	\$23.02	\$0.00	\$0.28	\$0.00
035 - Liability Insurance	\$6,107.31	\$6,018.10	\$89.21	\$0.00	\$1.08	\$0.00
047 - Social Security	\$6,410.91	\$6,317.26	\$93.65	\$0.00	\$1.14	\$0.00
057 - Lease	\$1,971.34	\$1,942.54	\$28.80	\$0.00	\$0.35	\$0.00
Totals	\$188,572.82	\$185,818.33	\$2,754.49	\$0.00	\$33.49	\$0.00

Final Settlement Sheet
Woodford County
FDBE - BENSON FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$85,250.88
+ Supplements	\$0.00
- Cancellations	\$178.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,072.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,072.20

Current Year Taxes Paid	
Real Estate	\$85,038.33
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	\$85,038.33
+ Hold Back	\$0.00
+ County Trustee	\$32.01
+ Forfeited Tax	\$0.00
Total	\$85,070.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$49,952.65
09/27/2013	\$32,270.66
11/15/2013	\$2,815.02
Totals: 3 Distributions	\$85,038.33
Interest Distribution Date	Amount
11/15/2013	\$15.70
Totals: 1 Distributions	\$15.70
Grand Totals: 4 Distributions	\$85,054.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,369.21	\$56,437.02	\$1,932.19	\$0.00	\$10.78	\$0.00
027 - Audit	\$219.82	\$212.55	\$7.27	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$11,478.47	\$11,098.50	\$379.97	\$0.00	\$2.12	\$0.00
064 - Ambulance	\$14,970.83	\$14,475.24	\$495.59	\$0.00	\$2.76	\$0.00
Totals	\$85,038.33	\$82,223.31	\$2,815.02	\$0.00	\$15.70	\$0.00

Final Settlement Sheet
Woodford County
FDCA - CARLOCK FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$61,757.86
+ Supplements	\$0.00
- Cancellations	\$20.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,737.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$61,737.10

Current Year Taxes Paid	
Real Estate	\$61,465.84
Railroad	\$257.66
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	\$61,723.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$61,723.50

Interest Distribution

County Interest	\$11.35
Township Interest	\$0.00
Total Interest	\$11.35

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$33,270.80
09/27/2013	\$25,526.37
11/15/2013	\$2,926.33
Totals: 3 Distributions	\$61,723.50
Interest Distribution Date	Amount
11/15/2013	\$11.35
Totals: 1 Distributions	\$11.35
Grand Totals: 4 Distributions	\$61,734.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,494.91	\$33,812.08	\$1,682.83	\$0.00	\$6.52	\$0.00
027 - Audit	\$249.79	\$237.96	\$11.83	\$0.00	\$0.05	\$0.00
035 - Liability Insurance	\$1,237.06	\$1,178.41	\$58.65	\$0.00	\$0.23	\$0.00
064 - Ambulance	\$24,741.74	\$23,568.72	\$1,173.02	\$0.00	\$4.55	\$0.00
Totals	\$61,723.50	\$58,797.17	\$2,926.33	\$0.00	\$11.35	\$0.00

Final Settlement Sheet

Woodford County

FDCE - CENTRAL FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$32,780.92	
+	Supplements	\$0.00	
-	Cancellations	\$14.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$32,766.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,766.69	

Current Year Taxes Paid

	Real Estate	\$32,766.69
	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	\$32,766.69
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$32,766.69

Interest Distribution

	County Interest	\$6.05
	Township Interest	\$0.00
	Total Interest	\$6.05

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$17,676.91
09/27/2013	\$14,146.17
11/15/2013	\$943.61
Totals: 3 Distributions	\$32,766.69
Interest Distribution Date	Amount
11/15/2013	\$6.05
Totals: 1 Distributions	\$6.05
Grand Totals: 4 Distributions	\$32,772.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,547.55	\$9,272.61	\$274.94	\$0.00	\$1.76	\$0.00
064 - Ambulance	\$23,219.14	\$22,550.47	\$668.67	\$0.00	\$4.29	\$0.00
Totals	\$32,766.69	\$31,823.08	\$943.61	\$0.00	\$6.05	\$0.00

Final Settlement Sheet

Woodford County

FDCN - CONGERVILLE FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$60,535.20
+ Supplements	\$0.00
- Cancellations	\$40.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.11
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,498.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,498.03

Current Year Taxes Paid	
Real Estate	\$58,934.44
Railroad	\$1,560.48
Mobile Home	\$3.11
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	\$60,498.03
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$60,498.03

Interest Distribution

County Interest	\$10.88
Township Interest	\$0.00
Total Interest	\$10.88

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$34,726.07
09/27/2013	\$24,241.89
11/15/2013	\$1,530.07
Totals: 3 Distributions	\$60,498.03
Interest Distribution Date	Amount
11/15/2013	\$10.88
Totals: 1 Distributions	\$10.88
Grand Totals: 4 Distributions	\$60,508.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,422.88	\$54,995.88	\$1,427.00	\$0.00	\$10.15	\$0.00
035 - Liability Insurance	\$4,075.15	\$3,972.08	\$103.07	\$0.00	\$0.73	\$0.00
Totals	\$60,498.03	\$58,967.96	\$1,530.07	\$0.00	\$10.88	\$0.00

Final Settlement Sheet

Woodford County

FDDA - DANA FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$1,985.23
+ 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	\$1,985.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,985.23

Current Year Taxes Paid	
Real Estate	\$1,985.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,985.23
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,985.23

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$1,260.98
09/27/2013	\$702.53
11/15/2013	\$21.72
Totals: 3 Distributions	\$1,985.23
Interest Distribution Date	Amount
11/15/2013	\$0.37
Totals: 1 Distributions	\$0.37
Grand Totals: 4 Distributions	\$1,985.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,518.92	\$1,502.30	\$16.62	\$0.00	\$0.28	\$0.00
035 - Liability Insurance	\$466.31	\$461.21	\$5.10	\$0.00	\$0.09	\$0.00
Totals	\$1,985.23	\$1,963.51	\$21.72	\$0.00	\$0.37	\$0.00

Final Settlement Sheet
Woodford County
FDDC - DEER CREEK FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$12,389.84
+ Supplements	\$0.00
- Cancellations	\$27.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,362.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,362.28

Current Year Taxes Paid	
Real Estate	\$11,899.28
Railroad	\$463.00
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	\$12,362.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$12,362.28

Interest Distribution

County Interest	\$2.20
Township Interest	\$0.00
Total Interest	\$2.20

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$7,588.43
09/27/2013	\$4,604.48
11/15/2013	\$169.37
Totals: 3 Distributions	\$12,362.28
Interest Distribution Date	Amount
11/15/2013	\$2.20
Totals: 1 Distributions	\$2.20
Grand Totals: 4 Distributions	\$12,364.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,936.04	\$10,786.21	\$149.83	\$0.00	\$1.95	\$0.00
035 - Liability Insurance	\$1,426.24	\$1,406.70	\$19.54	\$0.00	\$0.25	\$0.00
Totals	\$12,362.28	\$12,192.91	\$169.37	\$0.00	\$2.20	\$0.00

Final Settlement Sheet

Woodford County

FDEL - EL PASO FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$510,563.26	
+	Supplements	\$60.12	
-	Cancellations	\$863.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$329.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.78	
	Adjusted Amount Due	\$510,094.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$30.77	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$510,125.42	

Current Year Taxes Paid

	Real Estate	\$509,316.03
	Railroad	\$191.08
	Mobile Home	\$266.10
	Misc. Adjustments	\$5.78
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$30.77
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$509,809.76
	Hold Back	\$0.00
	County Trustee	\$17.87
	Forfeited Tax	\$663.59
	Total	\$510,491.22

Interest Distribution

	County Interest	\$94.02
	Township Interest	\$0.00
	Total Interest	\$94.02

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$278,347.50
09/27/2013	\$214,569.35
11/15/2013	\$16,892.91
Totals: 3 Distributions	\$509,809.76
Interest Distribution Date	Amount
11/15/2013	\$94.02
Totals: 1 Distributions	\$94.02
Grand Totals: 4 Distributions	\$509,903.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$159,675.46	\$154,384.52	\$5,290.94	\$0.00	\$29.44	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,319.72	\$22,547.00	\$772.72	\$0.00	\$4.30	\$0.00
035A - AMBULANCE INSURANCE	\$73,775.08	\$71,330.49	\$2,444.59	\$0.00	\$13.61	\$0.00
064 - Ambulance	\$253,039.50	\$244,654.84	\$8,384.66	\$0.00	\$46.67	\$0.00
Totals	\$509,809.76	\$492,916.85	\$16,892.91	\$0.00	\$94.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$5.78	Co. Trustee Redemption 2010 & 2011 Taxes by TBA
Totals	1 entries		\$5.78	

Woodford County

FDEU - EUREKA-GOODFIELD FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$441,854.51	
+	Supplements	\$1.48	
-	Cancellations	\$5,023.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$768.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$148.89	
	Adjusted Amount Due	\$437,749.56	
+	Prior Year Real Estate Tax	\$130.94	
+	Prior Year Mobile Home Tax	\$74.64	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$437,955.14	

Current Year Taxes Paid

	Real Estate	\$435,678.42
	Railroad	\$1,133.58
	Mobile Home	\$662.73
	Misc. Adjustments	\$148.89
	Prior Year Real Estate	\$130.94
	Prior Year Mobile Home	\$74.64
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$437,829.20
	Hold Back	\$0.00
	County Trustee	\$39.51
	Forfeited Tax	\$105.43
	Total	\$437,974.14

Interest Distribution

	County Interest	\$80.48
	Township Interest	\$0.00
	Total Interest	\$80.48

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$240,600.67
09/27/2013	\$184,157.09
11/15/2013	\$13,071.44
Totals: 3 Distributions	\$437,829.20
Interest Distribution Date	Amount
11/15/2013	\$80.48
Totals: 1 Distributions	\$80.48
Grand Totals: 4 Distributions	\$437,909.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$202,812.12	\$196,757.11	\$6,055.01	\$0.00	\$37.28	\$0.00
035 - Liability Insurance	\$32,204.97	\$31,243.50	\$961.47	\$0.00	\$5.92	\$0.00
064 - Ambulance	\$202,812.11	\$196,757.15	\$6,054.96	\$0.00	\$37.28	\$0.00
Totals	\$437,829.20	\$424,757.76	\$13,071.44	\$0.00	\$80.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$4.40	Co. Trustee Redemption 2011 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.95	Co. Trustee Redemption 2011 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.21	Co. Trustee Redemption 2011 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$133.21	Wdfd. Co. Housing Pilot Payments by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.34	Co. Trustee Redemption 13-11-101-006 by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.78	Co. Trustee Redemption Correction 13-11-101-006 by TBA
	Totals	6 entries	\$148.89	

Final Settlement Sheet

Woodford County

FDGE - GERMANTOWN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$631,774.73	
+	Supplements	\$0.54	
-	Cancellations	\$433.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$240.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.93	
	Adjusted Amount Due	\$631,592.62	
+	Prior Year Real Estate Tax	(\$393.03)	
+	Prior Year Mobile Home Tax	\$39.57	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$631,239.16	

Current Year Taxes Paid

	Real Estate	\$631,153.20
	Railroad	\$0.00
	Mobile Home	\$191.70
	Misc. Adjustments	\$9.93
	Prior Year Real Estate	(\$393.03)
	Prior Year Mobile Home	\$39.57
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$631,001.37
+	Hold Back	\$0.00
+	County Trustee	\$8.40
+	Forfeited Tax	\$95.00
	Total	\$631,104.77

Interest Distribution

	County Interest	\$116.44
	Township Interest	\$0.00
	Total Interest	\$116.44

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$329,182.82
09/27/2013	\$278,770.30
11/15/2013	\$23,048.25
Totals: 3 Distributions	\$631,001.37
Interest Distribution Date	Amount
11/15/2013	\$116.44
Totals: 1 Distributions	\$116.44
Grand Totals: 4 Distributions	\$631,117.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$336,215.19	\$323,934.44	\$12,280.75	\$0.00	\$62.04	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$294,786.18	\$284,018.68	\$10,767.50	\$0.00	\$54.40	\$0.00
Totals	\$631,001.37	\$607,953.12	\$23,048.25	\$0.00	\$116.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$9.93	Co. Trustee Redemption 08-30-303-001 by TBA
	Totals	1 entries	\$9.93	

Final Settlement Sheet

Woodford County

FDGR - GRIDLEY FIRE PROTECTION DIST

Current Year Taxes Due

	Original Amount Due	\$1,985.28	
+	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	\$1,985.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,985.28	

Current Year Taxes Paid

	Real Estate	\$1,985.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,985.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,985.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$1,412.51
09/27/2013	\$480.91
11/15/2013	\$91.86
Totals: 3 Distributions	\$1,985.28
Interest Distribution Date	Amount
11/15/2013	\$0.37
Totals: 1 Distributions	\$0.37
Grand Totals: 4 Distributions	\$1,985.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$840.61	\$801.72	\$38.89	\$0.00	\$0.15	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$191.84	\$182.96	\$8.88	\$0.00	\$0.04	\$0.00
064 - Ambulance	\$952.83	\$908.74	\$44.09	\$0.00	\$0.18	\$0.00
Totals	\$1,985.28	\$1,893.42	\$91.86	\$0.00	\$0.37	\$0.00

Final Settlement Sheet
Woodford County
FDHU - HUDSON FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$572.81
+ 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	\$572.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$572.81

Current Year Taxes Paid	
Real Estate	\$572.81
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	\$572.81
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$572.81

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$422.05
09/27/2013	\$146.24
11/15/2013	\$4.52
Totals: 3 Distributions	\$572.81
Interest Distribution Date	Amount
11/15/2013	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 4 Distributions	\$572.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$296.69	\$294.35	\$2.34	\$0.00	\$0.06	\$0.00
064 - Ambulance	\$276.12	\$273.94	\$2.18	\$0.00	\$0.05	\$0.00
Totals	\$572.81	\$568.29	\$4.52	\$0.00	\$0.11	\$0.00

Final Settlement Sheet

Woodford County

FDME - METAMORA RURAL FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$162,916.47	
+	Supplements	\$28.04	
-	Cancellations	\$67.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$243.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.24	
	Adjusted Amount Due	\$163,123.79	
+	Prior Year Real Estate Tax	\$638.43	
+	Prior Year Mobile Home Tax	\$61.59	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$163,823.81	

Current Year Taxes Paid

	Real Estate	\$162,850.26
	Railroad	\$0.00
	Mobile Home	\$170.08
	Misc. Adjustments	\$3.24
	Prior Year Real Estate	\$638.43
	Prior Year Mobile Home	\$61.59
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$163,723.60
	Hold Back	\$0.00
	County Trustee	\$22.12
	Forfeited Tax	\$73.28
	Total	\$163,819.00

Interest Distribution

	County Interest	\$30.18
	Township Interest	\$0.00
	Total Interest	\$30.18

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$89,520.34
09/27/2013	\$67,924.77
11/15/2013	\$6,278.49
Totals: 3 Distributions	\$163,723.60
Interest Distribution Date	Amount
11/15/2013	\$30.18
Totals: 1 Distributions	\$30.18
Grand Totals: 4 Distributions	\$163,753.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,688.05	\$63,169.04	\$2,519.01	\$0.00	\$12.11	\$0.00
064 - AMBULANCE	\$98,035.55	\$94,276.07	\$3,759.48	\$0.00	\$18.07	\$0.00
Totals	\$163,723.60	\$157,445.11	\$6,278.49	\$0.00	\$30.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.92	Co. Trustee Redemption 2010 & 2011 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.32	Co. Trustee Redemption 2010 Tax by TBA
	Totals	2 entries	\$3.24	

Final Settlement Sheet

Woodford County

FDMI - MINONK FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$73,668.88	
+	Supplements	\$0.00	
-	Cancellations	\$64.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$173.67	
	Adjusted Amount Due	\$73,777.72	
+	Prior Year Real Estate Tax	(\$1.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,776.62	

Current Year Taxes Paid

	Real Estate	\$73,522.35
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$173.67
	Prior Year Real Estate	(\$1.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,694.92
+	Hold Back	\$0.00
+	County Trustee	\$115.52
+	Forfeited Tax	\$0.00
	Total	\$73,810.44

Interest Distribution

	County Interest	\$13.60
	Township Interest	\$0.00
	Total Interest	\$13.60

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$41,285.17
09/27/2013	\$29,515.68
11/15/2013	\$2,894.07
Totals: 3 Distributions	\$73,694.92
Interest Distribution Date	Amount
11/15/2013	\$13.60
Totals: 1 Distributions	\$13.60
Grand Totals: 4 Distributions	\$73,708.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,694.92	\$70,800.85	\$2,894.07	\$0.00	\$13.60	\$0.00
Totals	\$73,694.92	\$70,800.85	\$2,894.07	\$0.00	\$13.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$5.98	Co. Trustee Redemption 2011 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$66.28	Wdfd. Co. Housing Pilot Payments by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.82	Co. Trustee Redemption 2011 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.55	Co. Trustee Redemption 06-07-307-049 by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.57	Co. Trustee Redemption 06-07-202-046 by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.10	Co. Trustee Redemption 06-07-202-052 by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.10	Co. Trustee Redemption 06-07-202-053 by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.12	Sealed bid sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.15	Co. Trustee Redemption - 06-07-402-017 by TBA
	Totals	9 entries	\$173.67	

Final Settlement Sheet

Woodford County

FDRO - ROANOKE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$267,483.64	
+	Supplements	\$0.00	
-	Cancellations	\$447.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$267,035.84	
+	Prior Year Real Estate Tax	\$94.08	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$267,129.92	

Current Year Taxes Paid

	Real Estate	\$267,034.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$94.08
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$267,128.26
+	Hold Back	\$205.11
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$267,333.37

Interest Distribution

	County Interest	\$49.31
	Township Interest	\$0.00
	Total Interest	\$49.31

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$149,460.56
09/27/2013	\$109,513.81
11/15/2013	\$7,948.78
Totals: 3 Distributions	\$266,923.15
Interest Distribution Date	Amount
11/15/2013	\$49.31
Totals: 1 Distributions	\$49.31
Grand Totals: 4 Distributions	\$266,972.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$146,290.67	\$141,825.22	\$4,353.12	\$0.00	\$27.01	\$0.00
027 - Audit	\$1,004.13	\$973.49	\$29.87	\$0.00	\$0.19	\$0.00
035 - Liability Insurance	\$15,010.47	\$14,552.30	\$446.64	\$0.00	\$2.77	\$0.00
047 - Social Security	\$4,016.27	\$3,893.69	\$119.50	\$0.00	\$0.74	\$0.00
049 - Emergency & Rescue	\$24,398.42	\$23,653.68	\$726.01	\$0.00	\$4.50	\$0.00
064 - Ambulance	\$76,408.30	\$74,075.99	\$2,273.64	\$0.00	\$14.10	\$0.00
Totals	\$267,128.26	\$258,974.37	\$7,948.78	\$0.00	\$49.31	\$0.00

Final Settlement Sheet

Woodford County

FDSE - SECOR FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$137,141.29	
+	Supplements	\$0.00	
-	Cancellations	\$144.03	
-	Abatements/Refunds	\$2.73	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.36	
	Adjusted Amount Due	\$136,998.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$136,998.89	

Current Year Taxes Paid

	Real Estate	\$136,670.51
	Railroad	\$180.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.36
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.73
	Total Collected	\$136,852.58
	Hold Back	\$0.00
	County Trustee	\$17.55
	Forfeited Tax	\$116.69
	Total	\$136,986.82

Interest Distribution

	County Interest	\$25.23
	Township Interest	\$0.00
	Total Interest	\$25.23

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$74,917.19
09/27/2013	\$56,776.58
11/15/2013	\$5,158.81
Totals: 3 Distributions	\$136,852.58
Interest Distribution Date	Amount
11/15/2013	\$25.23
Totals: 1 Distributions	\$25.23
Grand Totals: 4 Distributions	\$136,877.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110,211.48	\$106,056.94	\$4,154.54	\$0.00	\$20.32	\$0.00
064 - Ambulance	\$26,641.10	\$25,636.83	\$1,004.27	\$0.00	\$4.91	\$0.00
Totals	\$136,852.58	\$131,693.77	\$5,158.81	\$0.00	\$25.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$4.36	Co. Trustee Redemption 15-05-311-002 by TBA
Totals	1 entries		\$4.36	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	RE Abatement	\$2.73	to correct Co. Trustee Redemption 15-05-311-002 by TBA
Totals	1 entries		\$2.73	

Final Settlement Sheet

Woodford County

FDSP - SPRING BAY FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$243,526.37	
+	Supplements	\$0.00	
-	Cancellations	\$467.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$218.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$133.31	
	Adjusted Amount Due	\$243,411.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$25.32	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$243,436.33	

Current Year Taxes Paid

	Real Estate	\$242,115.50
+	Railroad	\$0.00
+	Mobile Home	\$97.17
+	Misc. Adjustments	\$133.31
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$25.32
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$242,371.30
+	Hold Back	\$0.00
+	County Trustee	\$101.97
+	Forfeited Tax	\$121.36
	Total	\$242,594.63

Interest Distribution

	County Interest	\$44.72
	Township Interest	\$0.00
	Total Interest	\$44.72

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$125,541.28
09/27/2013	\$100,246.94
11/15/2013	\$16,583.08
Totals: 3 Distributions	\$242,371.30
Interest Distribution Date	Amount
11/15/2013	\$44.72
Totals: 1 Distributions	\$44.72
Grand Totals: 4 Distributions	\$242,416.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$192,205.54	\$179,054.80	\$13,150.74	\$0.00	\$35.46	\$0.00
027 - Audit	\$1,729.80	\$1,611.45	\$118.35	\$0.00	\$0.32	\$0.00
035 - Liability Insurance	\$19,348.74	\$18,024.90	\$1,323.84	\$0.00	\$3.57	\$0.00
049 - Emergency & Rescue	\$29,087.22	\$27,097.07	\$1,990.15	\$0.00	\$5.37	\$0.00
Totals	\$242,371.30	\$225,788.22	\$16,583.08	\$0.00	\$44.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$11.43	Co. Trustee Redemption 2010 & 2011 Taxes by TBA
2012	RE - Real Estate	Back Tax Collected	\$60.00	Co. Trustee Redemption 2010 & 2011 Taxes by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.30	Co. Trustee Redemption 07-02-422-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.86	Sealed bid sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.86	Sealed bid sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.86	Sealed bid sale by TBA
	Totals	6 entries	\$133.31	

Final Settlement Sheet

Woodford County

FDWA - WASHBURN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$198,411.53	
+	Supplements	\$0.00	
-	Cancellations	\$496.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$124.80	
	Adjusted Amount Due	\$198,040.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$198,040.32	

Current Year Taxes Paid

	Real Estate	\$196,290.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$124.80
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$196,415.05
+	Hold Back	\$0.00
+	County Trustee	\$28.99
+	Forfeited Tax	\$0.00
	Total	\$196,444.04

Interest Distribution

	County Interest	\$36.26
	Township Interest	\$0.00
	Total Interest	\$36.26

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$110,394.56
09/27/2013	\$77,794.39
11/15/2013	\$8,226.10
Totals: 3 Distributions	\$196,415.05
Interest Distribution Date	Amount
11/15/2013	\$36.26
Totals: 1 Distributions	\$36.26
Grand Totals: 4 Distributions	\$196,451.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$84,564.53	\$81,022.88	\$3,541.65	\$0.00	\$15.62	\$0.00
027 - Audit	\$1,381.19	\$1,323.34	\$57.85	\$0.00	\$0.25	\$0.00
035 - Liability Insurance	\$21,817.59	\$20,903.84	\$913.75	\$0.00	\$4.03	\$0.00
062 - Workmans Comp	\$4,087.20	\$3,916.02	\$171.18	\$0.00	\$0.75	\$0.00
064 - Ambulance	\$84,564.54	\$81,022.87	\$3,541.67	\$0.00	\$15.61	\$0.00
Totals	\$196,415.05	\$188,188.95	\$8,226.10	\$0.00	\$36.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$124.80	Wdfd. Co. Housing Pilot Payments by TBA
	Totals	1 entries	\$124.80	

Final Settlement Sheet
Woodford County
LTW - LWPT STREET LIGHTING

Current Year Taxes Due	
Original Amount Due	\$1,798.35
+ Supplements	\$0.00
- Cancellations	\$6.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,792.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,792.09

Current Year Taxes Paid	
Real Estate	\$1,775.39
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	\$1,775.39
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,775.39

Interest Distribution

County Interest	\$0.33
Township Interest	\$0.00
Total Interest	\$0.33

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$842.20
09/27/2013	\$839.40
11/15/2013	\$93.79
Totals: 3 Distributions	\$1,775.39
Interest Distribution Date	Amount
11/15/2013	\$0.33
Totals: 1 Distributions	\$0.33
Grand Totals: 4 Distributions	\$1,775.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,775.39	\$1,681.60	\$93.79	\$0.00	\$0.33	\$0.00
Totals	\$1,775.39	\$1,681.60	\$93.79	\$0.00	\$0.33	\$0.00

Woodford County

LYDC - DEER CREEK LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$10,978.09	
+	Supplements	\$0.00	
-	Cancellations	\$29.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,949.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,949.05	

Current Year Taxes Paid

	Real Estate	\$10,532.71
	Railroad	\$416.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,949.05
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$10,949.05

Interest Distribution

	County Interest	\$1.94
	Township Interest	\$0.00
	Total Interest	\$1.94

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$6,536.76
09/27/2013	\$4,252.35
11/15/2013	\$159.94
Totals: 3 Distributions	\$10,949.05
Interest Distribution Date	Amount
11/15/2013	\$1.94
Totals: 1 Distributions	\$1.94
Grand Totals: 4 Distributions	\$10,950.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,914.14	\$5,827.75	\$86.39	\$0.00	\$1.05	\$0.00
027 - Audit	\$110.40	\$108.78	\$1.62	\$0.00	\$0.02	\$0.00
028 - Building & Maintenance	\$567.76	\$559.47	\$8.29	\$0.00	\$0.10	\$0.00
035 - Liability Insurance	\$3,804.76	\$3,749.18	\$55.58	\$0.00	\$0.67	\$0.00
047 - Social Security	\$551.99	\$543.93	\$8.06	\$0.00	\$0.10	\$0.00
Totals	\$10,949.05	\$10,789.11	\$159.94	\$0.00	\$1.94	\$0.00

Final Settlement Sheet
Woodford County
LYEL - EL PASO CITY LIBRARY

Current Year Taxes Due	
Original Amount Due	\$96,214.30
+ Supplements	\$22.00
- Cancellations	\$210.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$108.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$96,134.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$11.26
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$96,145.53

Current Year Taxes Paid	
Real Estate	\$95,924.12
Railroad	\$34.70
Mobile Home	\$85.33
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$11.26
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$96,055.41
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$231.90
Total	\$96,287.31

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$50,041.13
09/27/2013	\$42,382.26
11/15/2013	\$3,632.02
Totals: 3 Distributions	\$96,055.41
Interest Distribution Date	Amount
11/15/2013	\$17.71
Totals: 1 Distributions	\$17.71
Grand Totals: 4 Distributions	\$96,073.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building	\$8,732.31	\$8,402.11	\$330.20	\$0.00	\$1.61	\$0.00
016 - Library	\$87,323.10	\$84,021.28	\$3,301.82	\$0.00	\$16.10	\$0.00
Totals	\$96,055.41	\$92,423.39	\$3,632.02	\$0.00	\$17.71	\$0.00

Final Settlement Sheet

Woodford County

LYEU - EUREKA LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$521,463.23	
+	Supplements	\$0.00	
-	Cancellations	\$7,368.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$744.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$210.86	
	Adjusted Amount Due	\$515,049.61	
+	Prior Year Real Estate Tax	\$178.91	
+	Prior Year Mobile Home Tax	\$85.45	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$515,313.97	

Current Year Taxes Paid

	Real Estate	\$513,802.57
	Railroad	\$260.88
	Mobile Home	\$656.20
	Misc. Adjustments	\$210.86
	Prior Year Real Estate	\$178.91
	Prior Year Mobile Home	\$85.45
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$515,194.87
	Hold Back	\$0.00
	County Trustee	\$37.89
	Forfeited Tax	\$87.83
	Total	\$515,320.59

Interest Distribution

	County Interest	\$94.92
	Township Interest	\$0.00
	Total Interest	\$94.92

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$283,501.34
09/27/2013	\$216,940.77
11/15/2013	\$14,752.76
Totals: 3 Distributions	\$515,194.87
Interest Distribution Date	Amount
11/15/2013	\$94.92
Totals: 1 Distributions	\$94.92
Grand Totals: 4 Distributions	\$515,289.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$318,465.66	\$309,346.27	\$9,119.39	\$0.00	\$58.66	\$0.00
004 - Building	\$20,545.97	\$19,957.63	\$588.34	\$0.00	\$3.79	\$0.00
005 - IMRF	\$29,689.12	\$28,838.97	\$850.15	\$0.00	\$5.47	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,340.94	\$19,758.46	\$582.48	\$0.00	\$3.75	\$0.00
027 - Audit	\$5,136.49	\$4,989.42	\$147.07	\$0.00	\$0.95	\$0.00
035 - Liability Insurance	\$95,950.41	\$93,202.86	\$2,747.55	\$0.00	\$17.68	\$0.00
047 - Social Security	\$25,066.28	\$24,348.50	\$717.78	\$0.00	\$4.62	\$0.00
Totals	\$515,194.87	\$500,442.11	\$14,752.76	\$0.00	\$94.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$203.05	Wdfd. Co. Housing Pilot Payments by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.09	Co. Trustee Redemption 13-11-101-006 by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.72	Co. Trustee Redemption Correction 13-11-101-006 by TBA
Totals 3 entries			\$210.86	

Final Settlement Sheet

Woodford County

LYIL - IL PRAIRIE LIBRARY DISTRICT

Current Year Taxes Due	
Original Amount Due	\$1,122,411.64
+ Supplements	\$53.14
- Cancellations	\$1,400.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$502.18
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$244.94
Adjusted Amount Due	\$1,121,811.00
+ Prior Year Real Estate Tax	\$375.51
+ Prior Year Mobile Home Tax	\$94.73
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,122,281.24

Current Year Taxes Paid	
Real Estate	\$1,119,689.50
Railroad	\$0.00
Mobile Home	\$328.26
Misc. Adjustments	\$244.94
Prior Year Real Estate	\$375.51
Prior Year Mobile Home	\$94.73
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,120,732.94
+ Hold Back	\$97.54
+ County Trustee	\$112.32
+ Forfeited Tax	\$199.42
Total	\$1,121,142.22

Interest Distribution

County Interest	\$206.80
Township Interest	\$0.00
Total Interest	\$206.80

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$602,122.27
09/27/2013	\$474,251.81
11/15/2013	\$44,261.32
Totals: 3 Distributions	\$1,120,635.40
Interest Distribution Date	Amount
11/15/2013	\$206.80
Totals: 1 Distributions	\$206.80
Grand Totals: 4 Distributions	\$1,120,842.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$674,868.36	\$648,156.94	\$26,652.68	\$0.00	\$124.54	\$0.00
005 - IMRF	\$42,291.99	\$40,618.05	\$1,670.26	\$0.00	\$7.80	\$0.00
027 - Audit	\$8,098.42	\$7,777.89	\$319.83	\$0.00	\$1.49	\$0.00
028 - Building & Maintenance	\$89,982.52	\$86,420.99	\$3,553.70	\$0.00	\$16.60	\$0.00
031 - Working Cash	\$224,956.89	\$216,053.05	\$8,884.26	\$0.00	\$41.51	\$0.00
035 - Liability Insurance	\$38,242.77	\$36,729.11	\$1,510.33	\$0.00	\$7.06	\$0.00
047 - Social Security	\$42,291.99	\$40,618.05	\$1,670.26	\$0.00	\$7.80	\$0.00
Totals	\$1,120,732.94	\$1,076,374.08	\$44,261.32	\$0.00	\$206.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$7.53	Co. Trustee Redemption 2010 & 2011 Taxes by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.44	Co. Trustee Redemption 2011 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.71	Co. Trustee Redemption 2010 & 2011 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.17	Co. Trustee Redemption 2010 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.51	Co. Trustee Redemption 2010 & 2011 Taxes by TBA
2012	RE - Real Estate	Back Tax Collected	\$63.94	Wdfd. Co. Housing Pilot Payments by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.41	Wdfd. Co. Housing Pilot Payments by TBA
2012	RE - Real Estate	Back Tax Collected	\$44.61	Wdfd. Co. Housing Pilot Payments by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.34	Co. Trustee Redemption 07-02-422-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.47	Sealed bid sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.47	Sealed bid sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.47	Sealed bid sale by TBA

Final Settlement Sheet

Woodford County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$5.87	Co. Trustee Redemption 08-30-303-001 by TBA
Totals	13 entries		\$244.94	

Final Settlement Sheet

Woodford County

LYMI - MINONK CITY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$58,614.59	
+	Supplements	\$0.00	
-	Cancellations	\$90.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$234.52	
	Adjusted Amount Due	\$58,758.44	
+	Prior Year Real EstateTax	(\$1.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,756.91	

Current Year Taxes Paid

	Real Estate	\$58,409.65
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$234.52
	Prior Year Real Estate	(\$1.53)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,642.64
+	Hold Back	\$0.00
+	County Trustee	\$96.46
+	Forfeited Tax	\$0.00
	Total	\$58,739.10

Interest Distribution

	County Interest	\$10.83
	Township Interest	\$0.00
	Total Interest	\$10.83

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$31,646.48
09/27/2013	\$23,936.12
11/15/2013	\$3,060.04
Totals: 3 Distributions	\$58,642.64
Interest Distribution Date	Amount
11/15/2013	\$10.83
Totals: 1 Distributions	\$10.83
Grand Totals: 4 Distributions	\$58,653.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$54,031.10	\$51,211.70	\$2,819.40	\$0.00	\$9.98	\$0.00
028 - Library Bldg & Maintenance	\$4,611.54	\$4,370.90	\$240.64	\$0.00	\$0.85	\$0.00
Totals	\$58,642.64	\$55,582.60	\$3,060.04	\$0.00	\$10.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$92.70	Wdfd. Co. Housing Pilot Payments by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.35	Co. Trustee Redemption 2011 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.94	Co. Trustee Redemption 06-07-307-049 by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.59	Co. Trustee Redemption 06-07-202-046 by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.12	Co. Trustee Redemption 06-07-202-052 by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.12	Co. Trustee Redemption 06-07-202-053 by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.36	Sealed bid sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$67.34	Co. Trustee Redemption - 06-07-402-017 by TBA
	Totals	8 entries	\$234.52	

Final Settlement Sheet

Woodford County

LYWH - CARLOCK LIBRARY DISTRICT

Current Year Taxes Due	
Original Amount Due	\$15,640.59
+ Supplements	\$0.00
- Cancellations	\$14.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,625.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,625.65

Current Year Taxes Paid	
Real Estate	\$15,608.03
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	\$15,608.03
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$15,608.03

Interest Distribution

County Interest	\$2.88
Township Interest	\$0.00
Total Interest	\$2.88

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$8,415.44
09/27/2013	\$6,460.92
11/15/2013	\$731.67
Totals: 3 Distributions	\$15,608.03
Interest Distribution Date	Amount
11/15/2013	\$2.88
Totals: 1 Distributions	\$2.88
Grand Totals: 4 Distributions	\$15,610.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,931.05	\$14,231.12	\$699.93	\$0.00	\$2.76	\$0.00
035 - Liability Insurance	\$401.17	\$382.36	\$18.81	\$0.00	\$0.07	\$0.00
047 - Social Security	\$275.81	\$262.88	\$12.93	\$0.00	\$0.05	\$0.00
Totals	\$15,608.03	\$14,876.36	\$731.67	\$0.00	\$2.88	\$0.00

Final Settlement Sheet

Woodford County

MTCR - CRUGER/OLIO MTA

Current Year Taxes Due

	Original Amount Due	\$17,988.50	
+	Supplements	\$0.00	
-	Cancellations	\$254.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.27	
	Adjusted Amount Due	\$17,767.26	
+	Prior Year Real Estate Tax	\$5.75	
+	Prior Year Mobile Home Tax	\$2.95	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,775.96	

Current Year Taxes Paid

	Real Estate	\$17,724.23
	Railroad	\$9.02
	Mobile Home	\$22.63
	Misc. Adjustments	\$7.27
	Prior Year Real Estate	\$5.75
	Prior Year Mobile Home	\$2.95
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,771.85
	Hold Back	\$0.00
	County Trustee	\$1.34
	Forfeited Tax	\$3.03
	Total	\$17,776.22

Interest Distribution

	County Interest	\$3.27
	Township Interest	\$0.00
	Total Interest	\$3.27

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$9,779.45
09/27/2013	\$7,483.53
11/15/2013	\$508.87
Totals: 3 Distributions	\$17,771.85
Interest Distribution Date	Amount
11/15/2013	\$3.27
Totals: 1 Distributions	\$3.27
Grand Totals: 4 Distributions	\$17,775.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$17,771.85	\$17,262.98	\$508.87	\$0.00	\$3.27	\$0.00
Totals	\$17,771.85	\$17,262.98	\$508.87	\$0.00	\$3.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$7.00	Wdfd. Co. Housing Pilot Payments by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.18	Co. Trustee Redemption 13-11-101-006 by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.09	Co. Trustee Redemption Correction 13-11-101-006 by TBA
Totals 3 entries			\$7.27	

Final Settlement Sheet

Woodford County

MTLI - LIN/CL/GR/PAN MTA

Current Year Taxes Due

	Original Amount Due	\$11,506.94	
+	Supplements	\$0.00	
-	Cancellations	\$16.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.62	
	Adjusted Amount Due	\$11,490.94	
+	Prior Year Real Estate Tax	(\$0.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,490.83	

Current Year Taxes Paid

	Real Estate	\$11,488.55
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.62
	Prior Year Real Estate	(\$0.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,489.06
+	Hold Back	\$0.00
+	County Trustee	\$1.62
+	Forfeited Tax	\$0.00
	Total	\$11,490.68

Interest Distribution

	County Interest	\$2.12
	Township Interest	\$0.00
	Total Interest	\$2.12

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$6,774.71
09/27/2013	\$4,366.73
11/15/2013	\$347.62
Totals: 3 Distributions	\$11,489.06
Interest Distribution Date	Amount
11/15/2013	\$2.12
Totals: 1 Distributions	\$2.12
Grand Totals: 4 Distributions	\$11,491.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$11,489.06	\$11,141.44	\$347.62	\$0.00	\$2.12	\$0.00
Totals	\$11,489.06	\$11,141.44	\$347.62	\$0.00	\$2.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.62	Co. Trustee Redemption 2011 Tax by TBA
Totals	1 entries		\$0.62	

Final Settlement Sheet

Woodford County

MTPA - PART/CAZENOVIA MTA

Current Year Taxes Due

	Original Amount Due	\$9,602.03	
+	Supplements	\$0.00	
-	Cancellations	\$18.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.85	
	Adjusted Amount Due	\$9,589.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,589.01	

Current Year Taxes Paid

	Real Estate	\$9,479.83
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.85
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,485.68
+	Hold Back	\$0.00
+	County Trustee	\$0.93
+	Forfeited Tax	\$0.00
	Total	\$9,486.61

Interest Distribution

	County Interest	\$1.75
	Township Interest	\$0.00
	Total Interest	\$1.75

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$5,249.35
09/27/2013	\$3,834.37
11/15/2013	\$401.96
Totals: 3 Distributions	\$9,485.68
Interest Distribution Date	Amount
11/15/2013	\$1.75
Totals: 1 Distributions	\$1.75
Grand Totals: 4 Distributions	\$9,487.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$9,485.68	\$9,083.72	\$401.96	\$0.00	\$1.75	\$0.00
Totals	\$9,485.68	\$9,083.72	\$401.96	\$0.00	\$1.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.80	Co. Trustee Redemption 2010 & 2011 Taxes by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.18	Co. Trustee Redemption 2010 & 2011 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.12	Co. Trustee Redemption 2010 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.75	Wdfd. Co. Housing Pilot Payments by TBA
	Totals	4 entries	\$5.85	

Final Settlement Sheet

Woodford County

MTPAL - PALESTINE/KANSAS MTA

Current Year Taxes Due	
Original Amount Due	\$7,386.07
+ Supplements	\$0.00
- Cancellations	\$5.27
- Abatements/Refunds	\$0.12
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.18
Adjusted Amount Due	\$7,380.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,380.86

Current Year Taxes Paid	
Real Estate	\$7,364.40
Railroad	\$7.36
Mobile Home	\$0.00
Misc. Adjustments	\$0.18
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.12
Total Collected	\$7,371.82
+ Hold Back	\$0.00
+ County Trustee	\$0.54
+ Forfeited Tax	\$3.60
Total	\$7,375.96

Interest Distribution

County Interest	\$1.36
Township Interest	\$0.00
Total Interest	\$1.36

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$4,027.31
09/27/2013	\$3,038.52
11/15/2013	\$305.99
Totals: 3 Distributions	\$7,371.82
Interest Distribution Date	Amount
11/15/2013	\$1.36
Totals: 1 Distributions	\$1.36
Grand Totals: 4 Distributions	\$7,373.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,371.82	\$7,065.83	\$305.99	\$0.00	\$1.36	\$0.00
Totals	\$7,371.82	\$7,065.83	\$305.99	\$0.00	\$1.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.18	Co. Trustee Redemption 15-05-311-002 by TBA
Totals	1 entries		\$0.18	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	RE Abatement	\$0.12	to correct Co. Trustee Redemption 15-05-311-002 by TBA
Totals	1 entries		\$0.12	

Final Settlement Sheet
Woodford County
PKGR - GRANT MEMORIAL PARK DIST

Current Year Taxes Due

	Original Amount Due	\$41,260.48	
+	Supplements	\$0.00	
-	Cancellations	\$100.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.72	
	Adjusted Amount Due	\$41,192.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,192.39	

Current Year Taxes Paid

	Real Estate	\$40,756.67
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$32.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,789.39
+	Hold Back	\$0.00
+	County Trustee	\$6.99
+	Forfeited Tax	\$0.00
	Total	\$40,796.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$22,671.20
09/27/2013	\$16,431.94
11/15/2013	\$1,686.25
Totals: 3 Distributions	\$40,789.39
Interest Distribution Date	Amount
11/15/2013	\$7.53
Totals: 1 Distributions	\$7.53
Grand Totals: 4 Distributions	\$40,796.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,990.99	\$21,081.89	\$909.10	\$0.00	\$4.06	\$0.00
035 - Liability Insurance	\$2,299.58	\$2,204.51	\$95.07	\$0.00	\$0.42	\$0.00
122 - Recreation	\$16,498.82	\$15,816.74	\$682.08	\$0.00	\$3.05	\$0.00
Totals	\$40,789.39	\$39,103.14	\$1,686.25	\$0.00	\$7.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$32.72	Wdfd. Co. Housing Pilot Payments by TBA
	Totals	1 entries	\$32.72	

Final Settlement Sheet

Woodford County

PKME - METAMORA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$132,131.55	
+	Supplements	\$24.05	
-	Cancellations	\$200.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$82.19	
	Adjusted Amount Due	\$132,037.18	
+	Prior Year Real Estate Tax	\$38.75	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$132,075.93	

Current Year Taxes Paid

	Real Estate	\$131,945.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$82.19
+	Prior Year Real Estate	\$38.75
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$132,065.95
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$132,065.95

Interest Distribution

	County Interest	\$24.38
	Township Interest	\$0.00
	Total Interest	\$24.38

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$72,051.89
09/27/2013	\$56,126.29
11/15/2013	\$3,887.77
Totals: 3 Distributions	\$132,065.95
Interest Distribution Date	Amount
11/15/2013	\$24.38
Totals: 1 Distributions	\$24.38
Grand Totals: 4 Distributions	\$132,090.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,019.62	\$59,223.32	\$1,796.30	\$0.00	\$11.26	\$0.00
027 - Audit	\$3,014.14	\$2,925.41	\$88.73	\$0.00	\$0.56	\$0.00
035 - Liability Insurance	\$19,007.19	\$18,447.65	\$559.54	\$0.00	\$3.51	\$0.00
122 - Recreation	\$46,010.86	\$44,656.39	\$1,354.47	\$0.00	\$8.49	\$0.00
126 - Paving & Lighting	\$3,014.14	\$2,925.41	\$88.73	\$0.00	\$0.56	\$0.00
Totals	\$132,065.95	\$128,178.18	\$3,887.77	\$0.00	\$24.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$55.11	Wdfd. Co. Housing Pilot Payments by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.08	Wdfd. Co. Housing Pilot Payments by TBA
	Totals	2 entries	\$82.19	

Final Settlement Sheet

Woodford County

PKRO - ROANOKE PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$103,714.88
+ Supplements	\$0.00
- Cancellations	\$265.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$103,449.35
+ Prior Year Real Estate Tax	\$69.33
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$103,518.68

Current Year Taxes Paid	
Real Estate	\$103,448.13
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$69.33
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$103,517.46
+ Hold Back	\$151.23
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$103,668.69

Interest Distribution

County Interest	\$19.11
Township Interest	\$0.00
Total Interest	\$19.11

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$56,733.76
09/27/2013	\$42,805.03
11/15/2013	\$3,827.44
Totals: 3 Distributions	\$103,366.23
Interest Distribution Date	Amount
11/15/2013	\$19.11
Totals: 1 Distributions	\$19.11
Grand Totals: 4 Distributions	\$103,385.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,001.91	\$63,465.14	\$2,440.36	\$0.00	\$12.18	\$0.00
035 - Liability Insurance	\$8,870.62	\$8,529.68	\$327.98	\$0.00	\$1.64	\$0.00
062 - Workmans Comp	\$3,564.11	\$3,427.13	\$131.77	\$0.00	\$0.66	\$0.00
122 - Recreation	\$19,800.61	\$19,039.58	\$732.10	\$0.00	\$3.66	\$0.00
123 - Museum	\$3,960.16	\$3,807.95	\$146.42	\$0.00	\$0.73	\$0.00
126 - Paving & Lighting	\$1,320.05	\$1,269.31	\$48.81	\$0.00	\$0.24	\$0.00
Totals	\$103,517.46	\$99,538.79	\$3,827.44	\$0.00	\$19.11	\$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	\$728.74
+ Supplements	\$0.34
- Cancellations	\$0.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$728.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$728.74

Current Year Taxes Paid	
Real Estate	\$728.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$728.74
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$728.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$474.48
09/27/2013	\$241.88
11/15/2013	\$12.38
Totals: 3 Distributions	\$728.74
Grand Totals: 3 Distributions	\$728.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$728.74	\$716.36	\$12.38	\$0.00	\$0.00	\$0.00
Totals	\$728.74	\$716.36	\$12.38	\$0.00	\$0.00	\$0.00

**Woodford County
TF001 - MINONK TIF**

Current Year Taxes Due

	Original Amount Due	\$111,940.12	
+	Supplements	\$0.00	
-	Cancellations	\$5,514.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$106,425.78	
+	Prior Year Real Estate Tax	(\$13,455.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,970.74	

Current Year Taxes Paid

	Real Estate	\$106,425.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$13,455.04)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$92,970.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$92,970.74

Interest Distribution

	County Interest	\$17.16
	Township Interest	\$0.00
	Total Interest	\$17.16

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$45,070.49
09/27/2013	\$46,463.24
11/15/2013	\$1,437.01
Totals: 3 Distributions	\$92,970.74
Interest Distribution Date	Amount
11/15/2013	\$17.16
Totals: 1 Distributions	\$17.16
Grand Totals: 4 Distributions	\$92,987.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$92,970.74	\$91,533.73	\$1,437.01	\$0.00	\$17.16	\$0.00
Totals	\$92,970.74	\$91,533.73	\$1,437.01	\$0.00	\$17.16	\$0.00

Final Settlement Sheet

**Woodford County
TF03 - MINONK TIF 3**

Current Year Taxes Due

	Original Amount Due	\$5,140.64	
+	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	\$5,140.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,140.64	

Current Year Taxes Paid

	Real Estate	\$5,140.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,140.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,140.64

Interest Distribution

	County Interest	\$0.95
	Township Interest	\$0.00
	Total Interest	\$0.95

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$4,965.92
09/27/2013	\$169.48
11/15/2013	\$5.24
Totals: 3 Distributions	\$5,140.64
Interest Distribution Date	Amount
11/15/2013	\$0.95
Totals: 1 Distributions	\$0.95
Grand Totals: 4 Distributions	\$5,141.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$5,140.64	\$5,135.40	\$5.24	\$0.00	\$0.95	\$0.00
Totals	\$5,140.64	\$5,135.40	\$5.24	\$0.00	\$0.95	\$0.00

Final Settlement Sheet
Woodford County
TFGF1 - GOODFIELD TIF

Current Year Taxes Due

	Original Amount Due	\$129,750.26	
+	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	\$129,750.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$129,750.26	

Current Year Taxes Paid

	Real Estate	\$129,750.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,750.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$129,750.26

Interest Distribution

	County Interest	\$23.95
	Township Interest	\$0.00
	Total Interest	\$23.95

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$84,077.38
09/27/2013	\$43,263.24
11/15/2013	\$2,409.64
Totals: 3 Distributions	\$129,750.26
Interest Distribution Date	Amount
11/15/2013	\$23.95
Totals: 1 Distributions	\$23.95
Grand Totals: 4 Distributions	\$129,774.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - TIF Bond	\$129,750.26	\$127,340.62	\$2,409.64	\$0.00	\$23.95	\$0.00
Totals	\$129,750.26	\$127,340.62	\$2,409.64	\$0.00	\$23.95	\$0.00

Final Settlement Sheet

Woodford County

TFMI2 - MINONK TIF 2

Current Year Taxes Due

	Original Amount Due	\$107,902.54	
+	Supplements	\$0.00	
-	Cancellations	\$31.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$107,870.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$107,870.84	

Current Year Taxes Paid

	Real Estate	\$107,093.00
	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	\$107,093.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$107,093.00

Interest Distribution

	County Interest	\$19.77
	Township Interest	\$0.00
	Total Interest	\$19.77

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$69,618.50
09/27/2013	\$33,933.02
11/15/2013	\$3,541.48
Totals: 3 Distributions	\$107,093.00
Interest Distribution Date	Amount
11/15/2013	\$19.77
Totals: 1 Distributions	\$19.77
Grand Totals: 4 Distributions	\$107,112.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$107,093.00	\$103,551.52	\$3,541.48	\$0.00	\$19.77	\$0.00
Totals	\$107,093.00	\$103,551.52	\$3,541.48	\$0.00	\$19.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	Sealed bid sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	Co. Trustee Redemption - 06-07-402-017 by TBA
	Totals	2 entries	\$0.00	

Final Settlement Sheet
Woodford County
TFWA1 - WASHBURN TIF

Current Year Taxes Due

	Original Amount Due	\$163,407.78	
+	Supplements	\$0.00	
-	Cancellations	\$216.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$163,191.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$163,191.52	

Current Year Taxes Paid

	Real Estate	\$162,642.48
	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	\$162,642.48
	Hold Back	\$0.00
	County Trustee	\$27.66
	Forfeited Tax	\$0.00
	Total	\$162,670.14

Interest Distribution

	County Interest	\$30.02
	Township Interest	\$0.00
	Total Interest	\$30.02

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$93,590.29
09/27/2013	\$62,307.35
11/15/2013	\$6,744.84
Totals: 3 Distributions	\$162,642.48
Interest Distribution Date	Amount
11/15/2013	\$30.02
Totals: 1 Distributions	\$30.02
Grand Totals: 4 Distributions	\$162,672.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$162,642.48	\$155,897.64	\$6,744.84	\$0.00	\$30.02	\$0.00
Totals	\$162,642.48	\$155,897.64	\$6,744.84	\$0.00	\$30.02	\$0.00

Final Settlement Sheet Woodford County TT02 - PARTRIDGE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$52,499.57	
+	Supplements	\$0.00	
-	Cancellations	\$61.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.07	
	Adjusted Amount Due	\$52,454.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,454.10	

Current Year Taxes Paid

	Real Estate	\$51,786.65
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$16.07
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,802.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$51,802.72

Interest Distribution

	County Interest	\$9.56
	Township Interest	\$0.00
	Total Interest	\$9.56

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$28,458.01
09/27/2013	\$21,060.90
11/15/2013	\$2,283.81
Totals: 3 Distributions	\$51,802.72
Interest Distribution Date	Amount
11/15/2013	\$9.56
Totals: 1 Distributions	\$9.56
Grand Totals: 4 Distributions	\$51,812.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,936.27	\$38,175.62	\$1,760.65	\$0.00	\$7.37	\$0.00
035 - Liability Insurance	\$3,246.11	\$3,103.00	\$143.11	\$0.00	\$0.60	\$0.00
054 - General Assistance	\$8,620.34	\$8,240.29	\$380.05	\$0.00	\$1.59	\$0.00
Totals	\$51,802.72	\$49,518.91	\$2,283.81	\$0.00	\$9.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$11.62	Co. Trustee Redemption 2010 & 2011 Taxes by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.64	Co. Trustee Redemption 2010 & 2011 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.81	Co. Trustee Redemption 2010 Tax by TBA
Totals 3 entries			\$16.07	

Woodford County

TT02R - PARTRIDGE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$73,166.39	
+	Supplements	\$0.00	
-	Cancellations	\$85.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22.38	
	Adjusted Amount Due	\$73,103.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,103.01	

Current Year Taxes Paid

	Real Estate	\$72,172.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$22.38
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,195.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$72,195.22

Interest Distribution

	County Interest	\$13.33
	Township Interest	\$0.00
	Total Interest	\$13.33

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$39,660.12
09/27/2013	\$29,352.27
11/15/2013	\$3,182.83
Totals: 3 Distributions	\$72,195.22
Interest Distribution Date	Amount
11/15/2013	\$13.33
Totals: 1 Distributions	\$13.33
Grand Totals: 4 Distributions	\$72,208.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$40,650.17	\$38,858.07	\$1,792.10	\$0.00	\$7.50	\$0.00
008 - Joint Bridge	\$5,239.57	\$5,008.57	\$231.00	\$0.00	\$0.97	\$0.00
009 - Permanent Road	\$17,483.08	\$16,712.30	\$770.78	\$0.00	\$3.23	\$0.00
010 - Equipment & Building	\$4,431.41	\$4,236.05	\$195.36	\$0.00	\$0.82	\$0.00
035 - R&B Liability Insurance	\$4,390.99	\$4,197.40	\$193.59	\$0.00	\$0.81	\$0.00
Totals	\$72,195.22	\$69,012.39	\$3,182.83	\$0.00	\$13.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$16.19	Co. Trustee Redemption 2010 & 2011 Taxes by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.67	Co. Trustee Redemption 2010 & 2011 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.52	Co. Trustee Redemption 2010 Tax by TBA
Totals 3 entries			\$22.38	

Final Settlement Sheet

Woodford County

TT03 - CAZENOVIA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$58,153.21	+
+	Supplements	\$0.00	+
-	Cancellations	\$142.09	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$46.12	-
Adjusted Amount Due		\$58,057.24	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$58,057.24	

Current Year Taxes Paid

	Real Estate	\$57,443.15	+
	Railroad	\$0.00	+
	Mobile Home	\$0.00	+
	Misc. Adjustments	\$46.12	+
	Prior Year Real Estate	\$0.00	+
	Prior Year Mobile Home	\$0.00	+
	Prior Year Misc. Adjustments	\$0.00	-
	Abatements/Refunds	\$0.00	-
Total Collected		\$57,489.27	
	Hold Back	\$0.00	+
	County Trustee	\$9.37	+
	Forfeited Tax	\$0.00	+
Total		\$57,498.64	

Interest Distribution

	County Interest	\$10.61
	Township Interest	\$0.00
Total Interest		\$10.61

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$31,953.18
09/27/2013	\$23,159.37
11/15/2013	\$2,376.72
Totals: 3 Distributions	\$57,489.27
Interest Distribution Date	Amount
11/15/2013	\$10.61
Totals: 1 Distributions	\$10.61
Grand Totals: 4 Distributions	\$57,499.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,554.21	\$45,588.22	\$1,965.99	\$0.00	\$8.77	\$0.00
027 - Audit	\$1,116.33	\$1,070.18	\$46.15	\$0.00	\$0.21	\$0.00
035 - Liability Insurance	\$5,313.56	\$5,093.89	\$219.67	\$0.00	\$0.98	\$0.00
047 - Social Security	\$2,857.73	\$2,739.59	\$118.14	\$0.00	\$0.53	\$0.00
054 - General Assistance	\$647.44	\$620.67	\$26.77	\$0.00	\$0.12	\$0.00
Totals	\$57,489.27	\$55,112.55	\$2,376.72	\$0.00	\$10.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$46.12	Wdfd. Co. Housing Pilot Payments by TBA
Totals			1 entries	\$46.12

Woodford County

TT03R - CAZENOVIA ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$99,345.75	
+	Supplements	\$0.00	
-	Cancellations	\$242.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,875.46)	
+	Misc. Adjustments	\$78.79	
	Adjusted Amount Due	\$93,306.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,306.33	

Current Year Taxes Paid

	Real Estate	\$92,257.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$78.79
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$92,336.03
	Hold Back	\$0.00
	County Trustee	\$16.63
	Forfeited Tax	\$0.00
	Total	\$92,352.66

Interest Distribution

	County Interest	\$17.04
	Township Interest	\$0.00
	Total Interest	\$17.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WASHBURN	\$5,933.50	\$5,875.46
Totals	\$5,933.50	\$5,875.46

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$51,320.37
09/27/2013	\$37,198.27
11/15/2013	\$3,817.39
Totals: 3 Distributions	\$92,336.03
Interest Distribution Date	Amount
11/15/2013	\$17.04
Totals: 1 Distributions	\$17.04
Grand Totals: 4 Distributions	\$92,353.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$30,962.20	\$29,682.14	\$1,280.06	\$0.00	\$6.38	\$0.00
008 - Joint Bridge	\$11,162.91	\$10,701.41	\$461.50	\$0.00	\$1.94	\$0.00
009 - Permanent Road	\$36,659.11	\$35,143.54	\$1,515.57	\$0.00	\$6.36	\$0.00
010 - Equipment & Building	\$7,814.10	\$7,491.05	\$323.05	\$0.00	\$1.36	\$0.00
035 - R&B Liability Insurance	\$5,737.71	\$5,500.50	\$237.21	\$0.00	\$1.00	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$92,336.03	\$88,518.64	\$3,817.39	\$0.00	\$17.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$78.79	Wdfd. Co. Housing Pilot Payments by TBA
	Totals	1 entries	\$78.79	

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

Current Year Taxes Due

	Original Amount Due	\$65,697.67	
+	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	\$65,697.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,697.67	

Current Year Taxes Paid

	Real Estate	\$65,697.67
	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	\$65,697.67
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$65,697.67

Interest Distribution

	County Interest	\$12.13
	Township Interest	\$0.00
	Total Interest	\$12.13

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$38,461.08
09/27/2013	\$24,662.44
11/15/2013	\$2,574.15
Totals: 3 Distributions	\$65,697.67
Interest Distribution Date	Amount
11/15/2013	\$12.13
Totals: 1 Distributions	\$12.13
Grand Totals: 4 Distributions	\$65,709.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,390.93	\$62,828.79	\$2,562.14	\$0.00	\$12.07	\$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	\$306.74	\$294.73	\$12.01	\$0.00	\$0.06	\$0.00
Totals	\$65,697.67	\$63,123.52	\$2,574.15	\$0.00	\$12.13	\$0.00

Final Settlement Sheet

Woodford County

TT04R - LINN ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$36,515.62	
+	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	\$36,515.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,515.62	

Current Year Taxes Paid

	Real Estate	\$36,515.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,515.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$36,515.62

Interest Distribution

	County Interest	\$6.74
	Township Interest	\$0.00
	Total Interest	\$6.74

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$21,376.24
09/27/2013	\$13,708.59
11/15/2013	\$1,430.79
Totals: 3 Distributions	\$36,515.62
Interest Distribution Date	Amount
11/15/2013	\$6.74
Totals: 1 Distributions	\$6.74
Grand Totals: 4 Distributions	\$36,522.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$24,100.31	\$23,156.00	\$944.31	\$0.00	\$4.45	\$0.00
008 - Joint Bridge	\$7,303.12	\$7,016.96	\$286.16	\$0.00	\$1.35	\$0.00
010 - Equipment & Building	\$5,112.19	\$4,911.87	\$200.32	\$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	\$36,515.62	\$35,084.83	\$1,430.79	\$0.00	\$6.74	\$0.00

Final Settlement Sheet

Woodford County

TT05 - CLAYTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$91,037.84	
+	Supplements	\$0.00	
-	Cancellations	\$117.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.76	
	Adjusted Amount Due	\$90,935.86	
+	Prior Year Real Estate Tax	(\$2.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$90,932.98	

Current Year Taxes Paid

	Real Estate	\$90,874.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$15.76
	Prior Year Real Estate	(\$2.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,887.76
+	Hold Back	\$0.00
+	County Trustee	\$45.11
+	Forfeited Tax	\$0.00
	Total	\$90,932.87

Interest Distribution

	County Interest	\$16.78
	Township Interest	\$0.00
	Total Interest	\$16.78

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$51,194.00
09/27/2013	\$36,244.26
11/15/2013	\$3,449.50
Totals: 3 Distributions	\$90,887.76
Interest Distribution Date	Amount
11/15/2013	\$16.78
Totals: 1 Distributions	\$16.78
Grand Totals: 4 Distributions	\$90,904.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,552.01	\$56,329.74	\$2,222.27	\$0.00	\$10.80	\$0.00
005 - IMRF	\$6,001.86	\$5,774.07	\$227.79	\$0.00	\$1.11	\$0.00
017 - Cemetery	\$12,746.55	\$12,262.77	\$483.78	\$0.00	\$2.35	\$0.00
027 - Audit	\$899.33	\$865.20	\$34.13	\$0.00	\$0.17	\$0.00
035 - Liability Insurance	\$4,594.28	\$4,419.92	\$174.36	\$0.00	\$0.85	\$0.00
047 - Social Security	\$4,594.28	\$4,419.92	\$174.36	\$0.00	\$0.85	\$0.00
054 - General Assistance	\$3,499.45	\$3,366.64	\$132.81	\$0.00	\$0.65	\$0.00
Totals	\$90,887.76	\$87,438.26	\$3,449.50	\$0.00	\$16.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$15.76	Co. Trustee Redemption 2011 Tax by TBA
	Totals	1 entries	\$15.76	

Final Settlement Sheet
Woodford County
TT05R - CLAYTON ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$76,547.02	
+	Supplements	\$0.00	
-	Cancellations	\$98.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$3,922.42)	
+	Misc. Adjustments	\$13.25	
	Adjusted Amount Due	\$72,538.86	
+	Prior Year Real Estate Tax	(\$2.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$72,536.44	

Current Year Taxes Paid

	Real Estate	\$72,487.59
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.25
	Prior Year Real Estate	(\$2.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,498.42
+	Hold Back	\$0.00
+	County Trustee	\$41.00
+	Forfeited Tax	\$0.00
	Total	\$72,539.42

Interest Distribution

	County Interest	\$13.38
	Township Interest	\$0.00
	Total Interest	\$13.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BENSON	\$3,416.05	\$3,414.35
CITY OF MINONK	\$508.33	\$508.07
Totals	\$3,924.38	\$3,922.42

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$40,834.97
09/27/2013	\$28,911.88
11/15/2013	\$2,751.57
Totals: 3 Distributions	\$72,498.42
Interest Distribution Date	Amount
11/15/2013	\$13.38
Totals: 1 Distributions	\$13.38
Grand Totals: 4 Distributions	\$72,511.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$20,514.96	\$19,736.36	\$778.60	\$0.00	\$4.28	\$0.00
008 - Joint Bridge	\$9,775.00	\$9,404.00	\$371.00	\$0.00	\$1.71	\$0.00
009 - Permanent Road	\$31,964.24	\$30,751.09	\$1,213.15	\$0.00	\$5.60	\$0.00
010 - Equipment & Building	\$6,842.49	\$6,582.79	\$259.70	\$0.00	\$1.20	\$0.00
027 - Audit	\$977.51	\$940.41	\$37.10	\$0.00	\$0.17	\$0.00
035 - R&B Liability Insurance	\$1,212.11	\$1,166.10	\$46.01	\$0.00	\$0.21	\$0.00
047 - Social Security	\$1,212.11	\$1,166.10	\$46.01	\$0.00	\$0.21	\$0.00
Totals	\$72,498.42	\$69,746.85	\$2,751.57	\$0.00	\$13.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$13.25	Co. Trustee Redemption 2011 Tax by TBA
	Totals	1 entries	\$13.25	

Final Settlement Sheet

Woodford County

TT06 - MINONK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$98,886.12	
+	Supplements	\$0.00	
-	Cancellations	\$105.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$272.64	
	Adjusted Amount Due	\$99,053.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$99,053.37	

Current Year Taxes Paid

	Real Estate	\$98,647.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$272.64
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$98,920.50
+	Hold Back	\$0.00
+	County Trustee	\$80.88
+	Forfeited Tax	\$0.00
	Total	\$99,001.38

Interest Distribution

	County Interest	\$18.26
	Township Interest	\$0.00
	Total Interest	\$18.26

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$54,913.77
09/27/2013	\$39,779.49
11/15/2013	\$4,227.24
Totals: 3 Distributions	\$98,920.50
Interest Distribution Date	Amount
11/15/2013	\$18.26
Totals: 1 Distributions	\$18.26
Grand Totals: 4 Distributions	\$98,938.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,290.94	\$59,628.99	\$2,661.95	\$0.00	\$11.49	\$0.00
017 - Cemetery	\$20,039.31	\$19,182.97	\$856.34	\$0.00	\$3.70	\$0.00
035 - Liability Insurance	\$5,035.75	\$4,820.55	\$215.20	\$0.00	\$0.93	\$0.00
047 - Social Security	\$11,037.15	\$10,565.50	\$471.65	\$0.00	\$2.04	\$0.00
054 - General Assistance	\$517.35	\$495.25	\$22.10	\$0.00	\$0.10	\$0.00
Totals	\$98,920.50	\$94,693.26	\$4,227.24	\$0.00	\$18.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$107.76	Wdfd. Co. Housing Pilot Payments by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.22	Co. Trustee Redemption 2011 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.15	Co. Trustee Redemption 06-07-307-049 by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.17	Co. Trustee Redemption 06-07-202-046 by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.42	Co. Trustee Redemption 06-07-202-052 by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.42	Co. Trustee Redemption 06-07-202-053 by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.21	Sealed bid sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$78.29	Co. Trustee Redemption - 06-07-402-017 by TBA
	Totals	8 entries	\$272.64	

Final Settlement Sheet

Woodford County

TT06R - MINONK ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$95,989.77	
+	Supplements	\$0.00	
-	Cancellations	\$102.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$14,621.18)	
+	Misc. Adjustments	\$264.66	
	Adjusted Amount Due	\$81,530.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$81,530.93	

Current Year Taxes Paid

	Real Estate	\$81,137.31
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$264.66
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,401.97
+	Hold Back	\$0.00
+	County Trustee	\$92.64
+	Forfeited Tax	\$0.00
	Total	\$81,494.61

Interest Distribution

	County Interest	\$15.03
	Township Interest	\$0.00
	Total Interest	\$15.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MINONK	\$14,640.81	\$14,621.18
Totals	\$14,640.81	\$14,621.18

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$45,187.76
09/27/2013	\$32,735.52
11/15/2013	\$3,478.69
Totals: 3 Distributions	\$81,401.97
Interest Distribution Date	Amount
11/15/2013	\$15.03
Totals: 1 Distributions	\$15.03
Grand Totals: 4 Distributions	\$81,417.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$29,320.45	\$28,067.45	\$1,253.00	\$0.00	\$6.88	\$0.00
008 - Joint Bridge	\$8,519.27	\$8,155.19	\$364.08	\$0.00	\$1.33	\$0.00
009 - Permanent Road	\$33,525.33	\$32,092.64	\$1,432.69	\$0.00	\$5.25	\$0.00
010 - Equipment & Building	\$10,036.92	\$9,608.00	\$428.92	\$0.00	\$1.57	\$0.00
Totals	\$81,401.97	\$77,923.28	\$3,478.69	\$0.00	\$15.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$104.61	Wdfd. Co. Housing Pilot Payments by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.04	Co. Trustee Redemption 2011 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.27	Co. Trustee Redemption 06-07-307-049 by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.05	Co. Trustee Redemption 06-07-202-046 by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.94	Co. Trustee Redemption 06-07-202-052 by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.94	Co. Trustee Redemption 06-07-202-053 by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.82	Sealed bid sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$75.99	Co. Trustee Redemption - 06-07-402-017 by TBA
	Totals	8 entries	\$264.66	

Final Settlement Sheet Woodford County TT07 - SPRING BAY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$40,743.07	
+	Supplements	\$0.00	
-	Cancellations	\$137.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.70	
	Adjusted Amount Due	\$40,682.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.76	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,688.40	

Current Year Taxes Paid

	Real Estate	\$40,544.41
	Railroad	\$0.00
	Mobile Home	\$22.09
	Misc. Adjustments	\$27.70
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.76
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,599.96
	Hold Back	\$0.00
	County Trustee	\$17.89
	Forfeited Tax	\$27.59
	Total	\$40,645.44

Interest Distribution

	County Interest	\$7.49
	Township Interest	\$0.00
	Total Interest	\$7.49

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$20,659.90
09/27/2013	\$16,873.79
11/15/2013	\$3,066.27
Totals: 3 Distributions	\$40,599.96
Interest Distribution Date	Amount
11/15/2013	\$7.49
Totals: 1 Distributions	\$7.49
Grand Totals: 4 Distributions	\$40,607.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,398.34	\$33,649.42	\$2,748.92	\$0.00	\$6.71	\$0.00
017 - Cemetery	\$896.98	\$829.23	\$67.75	\$0.00	\$0.17	\$0.00
035 - Liability Insurance	\$2,266.04	\$2,094.90	\$171.14	\$0.00	\$0.42	\$0.00
054 - General Assistance	\$1,038.60	\$960.14	\$78.46	\$0.00	\$0.19	\$0.00
Totals	\$40,599.96	\$37,533.69	\$3,066.27	\$0.00	\$7.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$13.64	Co. Trustee Redemption 2010 & 2011 Taxes by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.30	Co. Trustee Redemption 07-02-422-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.92	Sealed bid sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.92	Sealed bid sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.92	Sealed bid sale by TBA
	Totals	5 entries	\$27.70	

Woodford County

TT07R - SPRING BAY ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$183,769.59	
+	Supplements	\$0.00	
-	Cancellations	\$621.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$224.07	
+/-	Road & Bridge Transfer	(\$8,606.48)	
+	Misc. Adjustments	\$124.95	
	Adjusted Amount Due	\$174,890.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$25.96	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$174,916.53	

Current Year Taxes Paid

	Real Estate	\$174,267.07
	Railroad	\$0.00
	Mobile Home	\$99.63
	Misc. Adjustments	\$124.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$25.96
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$174,517.61
+	Hold Back	\$0.00
+	County Trustee	\$79.95
+	Forfeited Tax	\$124.44
	Total	\$174,722.00

Interest Distribution

	County Interest	\$32.19
	Township Interest	\$0.00
	Total Interest	\$32.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BAYVIEW	\$3,698.00	\$3,692.50
VILLAGE OF SPRING BAY	\$4,921.34	\$4,913.98
Totals	\$8,619.34	\$8,606.48

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$88,802.49
09/27/2013	\$72,529.56
11/15/2013	\$13,185.56
Totals: 3 Distributions	\$174,517.61
Interest Distribution Date	Amount
11/15/2013	\$32.19
Totals: 1 Distributions	\$32.19
Grand Totals: 4 Distributions	\$174,549.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$69,288.67	\$64,050.31	\$5,238.36	\$0.00	\$13.69	\$0.00
008 - Joint Bridge	\$23,604.51	\$21,821.83	\$1,782.68	\$0.00	\$4.15	\$0.00
009 - Permanent Road	\$78,839.13	\$72,884.96	\$5,954.17	\$0.00	\$13.86	\$0.00
010 - Equipment & Building	\$519.33	\$480.11	\$39.22	\$0.00	\$0.09	\$0.00
035 - R&B Liability Insurance	\$2,265.97	\$2,094.84	\$171.13	\$0.00	\$0.40	\$0.00
Totals	\$174,517.61	\$161,332.05	\$13,185.56	\$0.00	\$32.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$61.52	Co. Trustee Redemption 2010 & 2011 Taxes by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.89	Co. Trustee Redemption 07-02-422-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.18	Sealed bid sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.18	Sealed bid sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.18	Sealed bid sale by TBA
	Totals	5 entries	\$124.95	

Final Settlement Sheet Woodford County TT08 - WORTH TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$163,999.58	
+	Supplements	\$0.11	
-	Cancellations	\$66.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$116.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.91	
	Adjusted Amount Due	\$164,051.17	
+	Prior Year Real Estate Tax	\$108.63	
+	Prior Year Mobile Home Tax	\$25.38	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$164,185.18	

Current Year Taxes Paid

	Real Estate	\$163,870.90
	Railroad	\$0.00
	Mobile Home	\$85.93
	Misc. Adjustments	\$1.91
	Prior Year Real Estate	\$108.63
	Prior Year Mobile Home	\$25.38
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$164,092.75
	Hold Back	\$0.00
	County Trustee	\$8.47
	Forfeited Tax	\$39.17
	Total	\$164,140.39

Interest Distribution

	County Interest	\$30.27
	Township Interest	\$0.00
	Total Interest	\$30.27

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$86,683.64
09/27/2013	\$71,391.55
11/15/2013	\$6,017.56
Totals: 3 Distributions	\$164,092.75
Interest Distribution Date	Amount
11/15/2013	\$30.27
Totals: 1 Distributions	\$30.27
Grand Totals: 4 Distributions	\$164,123.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$141,200.63	\$136,022.58	\$5,178.05	\$0.00	\$26.05	\$0.00
005 - IMRF	\$13,775.76	\$13,270.57	\$505.19	\$0.00	\$2.54	\$0.00
054 - General Assistance	\$9,116.36	\$8,782.04	\$334.32	\$0.00	\$1.68	\$0.00
Totals	\$164,092.75	\$158,075.19	\$6,017.56	\$0.00	\$30.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.91	Co. Trustee Redemption 08-30-303-001 by TBA
	Totals	1 entries	\$1.91	

Final Settlement Sheet

Woodford County

TT08R - WORTH ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$902,806.76	
+	Supplements	\$0.57	
-	Cancellations	\$368.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$641.33	
+/-	Road & Bridge Transfer	(\$65,254.00)	
+	Misc. Adjustments	\$10.50	
	Adjusted Amount Due	\$837,836.76	
+	Prior Year Real Estate Tax	\$599.27	
+	Prior Year Mobile Home Tax	\$139.76	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$838,575.79	

Current Year Taxes Paid

	Real Estate	\$836,844.46
+	Railroad	\$0.00
+	Mobile Home	\$473.07
+	Misc. Adjustments	\$10.50
+	Prior Year Real Estate	\$599.27
+	Prior Year Mobile Home	\$139.76
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$838,067.06
+	Hold Back	\$0.00
+	County Trustee	\$44.61
+	Forfeited Tax	\$213.52
	Total	\$838,325.19

Interest Distribution

	County Interest	\$154.59
	Township Interest	\$0.00
	Total Interest	\$154.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GERMANTOW	\$64,773.09	\$64,748.60
VILLAGE OF METAMORA	\$505.57	\$505.40
Totals	\$65,278.66	\$65,254.00

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$442,691.17
09/27/2013	\$364,599.66
11/15/2013	\$30,776.23
Totals: 3 Distributions	\$838,067.06
Interest Distribution Date	Amount
11/15/2013	\$154.59
Totals: 1 Distributions	\$154.59
Grand Totals: 4 Distributions	\$838,221.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$269,009.09	\$259,101.30	\$9,907.79	\$0.00	\$57.21	\$0.00
008 - Joint Bridge	\$101,292.11	\$97,577.53	\$3,714.58	\$0.00	\$17.33	\$0.00
009 - Permanent Road	\$338,314.51	\$325,907.87	\$12,406.64	\$0.00	\$57.90	\$0.00
010 - Equipment & Building	\$70,904.37	\$68,304.19	\$2,600.18	\$0.00	\$12.13	\$0.00
035 - R&B Liability Insurance	\$11,344.83	\$10,928.78	\$416.05	\$0.00	\$1.94	\$0.00
090 - Road Damage	\$47,202.15	\$45,471.16	\$1,730.99	\$0.00	\$8.08	\$0.00
Totals	\$838,067.06	\$807,290.83	\$30,776.23	\$0.00	\$154.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$10.50	Co. Trustee Redemption 08-30-303-001 by TBA
	Totals	1 entries	\$10.50	

Final Settlement Sheet

Woodford County

TT09 - METAMORA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$183,456.09	
+	Supplements	\$46.22	
-	Cancellations	\$302.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$83.44	
	Adjusted Amount Due	\$183,283.05	
+	Prior Year Real Estate Tax	(\$7.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$183,275.97	

Current Year Taxes Paid

	Real Estate	\$183,189.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$83.44
	Prior Year Real Estate	(\$7.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$183,265.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$183,265.84

Interest Distribution

	County Interest	\$33.83
	Township Interest	\$0.00
	Total Interest	\$33.83

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$99,687.69
09/27/2013	\$77,918.80
11/15/2013	\$5,659.35
Totals: 3 Distributions	\$183,265.84
Interest Distribution Date	Amount
11/15/2013	\$33.83
Totals: 1 Distributions	\$33.83
Grand Totals: 4 Distributions	\$183,299.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$153,842.51	\$149,091.77	\$4,750.74	\$0.00	\$28.41	\$0.00
005 - IMRF	\$18,494.64	\$17,923.51	\$571.13	\$0.00	\$3.41	\$0.00
027 - Audit	\$3,867.09	\$3,747.68	\$119.41	\$0.00	\$0.71	\$0.00
054 - General Assistance	\$7,061.60	\$6,843.53	\$218.07	\$0.00	\$1.30	\$0.00
Totals	\$183,265.84	\$177,606.49	\$5,659.35	\$0.00	\$33.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$55.95	Wdfd. Co. Housing Pilot Payments by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.49	Wdfd. Co. Housing Pilot Payments by TBA
	Totals	2 entries	\$83.44	

Woodford County

TT09R - METAMORA ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$513,845.82	
+	Supplements	\$129.46	
-	Cancellations	\$847.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$100,825.22)	
+	Misc. Adjustments	\$233.72	
	Adjusted Amount Due	\$412,535.94	
+	Prior Year Real Estate Tax	(\$10.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$412,525.40	

Current Year Taxes Paid

	Real Estate	\$412,273.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$233.72
	Prior Year Real Estate	(\$10.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$412,497.03
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$412,497.03

Interest Distribution

	County Interest	\$76.14
	Township Interest	\$0.00
	Total Interest	\$76.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF METAMORA	\$100,830.72	\$100,825.22
Totals	\$100,830.72	\$100,825.22

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$224,374.10
09/27/2013	\$175,384.82
11/15/2013	\$12,738.11
Totals: 3 Distributions	\$412,497.03
Interest Distribution Date	Amount
11/15/2013	\$76.14
Totals: 1 Distributions	\$76.14
Grand Totals: 4 Distributions	\$412,573.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF Road	\$9,414.85	\$9,124.11	\$290.74	\$0.00	\$1.42	\$0.00
007 - Road & Bridge	\$176,600.81	\$171,147.30	\$5,453.51	\$0.00	\$41.15	\$0.00
008 - Joint Bridge	\$42,034.42	\$40,736.37	\$1,298.05	\$0.00	\$6.23	\$0.00
009 - Permanent Road	\$140,394.15	\$136,058.71	\$4,335.44	\$0.00	\$20.82	\$0.00
010 - Equipment & Building	\$29,424.14	\$28,515.51	\$908.63	\$0.00	\$4.36	\$0.00
027 - Audit Road	\$3,867.37	\$3,747.95	\$119.42	\$0.00	\$0.57	\$0.00
035 - R&B Liability Insurance	\$6,053.09	\$5,866.17	\$186.92	\$0.00	\$0.90	\$0.00
047 - Social Security	\$4,203.60	\$4,073.79	\$129.81	\$0.00	\$0.62	\$0.00
090 - Road Damage	\$504.60	\$489.01	\$15.59	\$0.00	\$0.07	\$0.00
Totals	\$412,497.03	\$399,758.92	\$12,738.11	\$0.00	\$76.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$156.72	Wdfd. Co. Housing Pilot Payments by TBA
2012	RE - Real Estate	Back Tax Collected	\$77.00	Wdfd. Co. Housing Pilot Payments by TBA
	Totals	2 entries	\$233.72	

Final Settlement Sheet

Woodford County

TT10 - ROANOKE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$115,478.22	
+	Supplements	\$0.00	
-	Cancellations	\$206.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$115,271.36	
+	Prior Year Real Estate Tax	\$43.46	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$115,314.82	

Current Year Taxes Paid

	Real Estate	\$115,270.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$43.46
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$115,314.05
+	Hold Back	\$107.04
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$115,421.09

Interest Distribution

	County Interest	\$21.29
	Township Interest	\$0.00
	Total Interest	\$21.29

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$63,839.82
09/27/2013	\$48,036.25
11/15/2013	\$3,330.94
Totals: 3 Distributions	\$115,207.01
Interest Distribution Date	Amount
11/15/2013	\$21.29
Totals: 1 Distributions	\$21.29
Grand Totals: 4 Distributions	\$115,228.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$101,380.65	\$98,358.09	\$2,928.45	\$0.00	\$18.73	\$0.00
005 - IMRF	\$2,533.33	\$2,457.80	\$73.18	\$0.00	\$0.47	\$0.00
027 - Audit	\$2,298.79	\$2,230.25	\$66.41	\$0.00	\$0.42	\$0.00
035 - Liability Insurance	\$4,785.18	\$4,642.52	\$138.22	\$0.00	\$0.88	\$0.00
047 - Social Security	\$4,034.61	\$3,914.32	\$116.54	\$0.00	\$0.74	\$0.00
054 - General Assistance	\$281.49	\$273.09	\$8.14	\$0.00	\$0.05	\$0.00
131 - Assessing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$115,314.05	\$111,876.07	\$3,330.94	\$0.00	\$21.29	\$0.00

Final Settlement Sheet

Woodford County

TT10R - ROANOKE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$175,613.10	
+	Supplements	\$0.00	
-	Cancellations	\$314.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$16,878.25)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$158,420.27	
+	Prior Year Real Estate Tax	\$66.09	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$158,486.36	

Current Year Taxes Paid

	Real Estate	\$158,419.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$66.09
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$158,485.19
+	Hold Back	\$142.61
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$158,627.80

Interest Distribution

	County Interest	\$29.26
	Township Interest	\$0.00
	Total Interest	\$29.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROANOKE	\$16,878.34	\$16,878.25
Totals	\$16,878.34	\$16,878.25

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$87,739.26
09/27/2013	\$66,020.79
11/15/2013	\$4,582.53
Totals: 3 Distributions	\$158,342.58
Interest Distribution Date	Amount
11/15/2013	\$29.26
Totals: 1 Distributions	\$29.26
Grand Totals: 4 Distributions	\$158,371.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$43,077.48	\$41,793.12	\$1,235.60	\$0.00	\$10.01	\$0.00
008 - Joint Bridge	\$17,498.81	\$16,977.10	\$507.48	\$0.00	\$2.92	\$0.00
009 - Permanent Road	\$77,407.70	\$75,099.84	\$2,244.91	\$0.00	\$12.92	\$0.00
010 - Equipment & Building	\$12,244.40	\$11,879.33	\$355.11	\$0.00	\$2.04	\$0.00
027 - Audit	\$2,298.84	\$2,230.31	\$66.66	\$0.00	\$0.38	\$0.00
035 - R&B Liability Insurance	\$4,785.14	\$4,642.47	\$138.78	\$0.00	\$0.80	\$0.00
047 - Social Security	\$1,032.01	\$1,001.25	\$29.92	\$0.00	\$0.17	\$0.00
090 - Road Damage	\$140.81	\$136.63	\$4.07	\$0.00	\$0.02	\$0.00
Totals	\$158,485.19	\$153,760.05	\$4,582.53	\$0.00	\$29.26	\$0.00

Final Settlement Sheet
Woodford County
TT11 - GREENE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$50,374.14	
+	Supplements	\$0.00	
-	Cancellations	\$168.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$50,205.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,205.60	

Current Year Taxes Paid

	Real Estate	\$50,205.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,205.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$50,205.60

Interest Distribution

	County Interest	\$9.27
	Township Interest	\$0.00
	Total Interest	\$9.27

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$30,267.04
09/27/2013	\$18,939.19
11/15/2013	\$999.37
Totals: 3 Distributions	\$50,205.60
Interest Distribution Date	Amount
11/15/2013	\$9.27
Totals: 1 Distributions	\$9.27
Grand Totals: 4 Distributions	\$50,214.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,202.25	\$46,262.67	\$939.58	\$0.00	\$8.72	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,003.35	\$2,943.56	\$59.79	\$0.00	\$0.55	\$0.00
Totals	\$50,205.60	\$49,206.23	\$999.37	\$0.00	\$9.27	\$0.00

Final Settlement Sheet
Woodford County
TT11R - GREENE ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$65,130.83
+ Supplements	\$0.00
- Cancellations	\$217.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$64,912.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$64,912.89

Current Year Taxes Paid	
Real Estate	\$64,912.89
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	\$64,912.89
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$64,912.89

Interest Distribution

County Interest	\$11.98
Township Interest	\$0.00
Total Interest	\$11.98

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$39,132.50
09/27/2013	\$24,488.18
11/15/2013	\$1,292.21
Totals: 3 Distributions	\$64,912.89
Interest Distribution Date	Amount
11/15/2013	\$11.98
Totals: 1 Distributions	\$11.98
Grand Totals: 4 Distributions	\$64,924.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$38,981.73	\$38,205.74	\$775.99	\$0.00	\$7.20	\$0.00
008 - Joint Bridge	\$6,672.40	\$6,539.57	\$132.83	\$0.00	\$1.23	\$0.00
009 - Permanent Road	\$10,836.89	\$10,621.16	\$215.73	\$0.00	\$2.00	\$0.00
010 - Equipment & Building	\$5,418.48	\$5,310.61	\$107.87	\$0.00	\$1.00	\$0.00
035 - R&B Liability Insurance	\$3,003.39	\$2,943.60	\$59.79	\$0.00	\$0.55	\$0.00
Totals	\$64,912.89	\$63,620.68	\$1,292.21	\$0.00	\$11.98	\$0.00

Final Settlement Sheet
Woodford County
TT12 - PANOLA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$66,716.05
+ Supplements	\$0.00
- Cancellations	\$69.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$66,646.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$66,646.88

Current Year Taxes Paid	
Real Estate	\$66,646.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$66,646.88
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$66,646.88

Interest Distribution

County Interest	\$12.30
Township Interest	\$0.00
Total Interest	\$12.30

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$41,146.37
09/27/2013	\$24,081.46
11/15/2013	\$1,419.05
Totals: 3 Distributions	\$66,646.88
Interest Distribution Date	Amount
11/15/2013	\$12.30
Totals: 1 Distributions	\$12.30
Grand Totals: 4 Distributions	\$66,659.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,619.30	\$58,349.88	\$1,269.42	\$0.00	\$11.01	\$0.00
027 - Audit	\$607.02	\$594.10	\$12.92	\$0.00	\$0.11	\$0.00
035 - Liability Insurance	\$6,083.33	\$5,953.80	\$129.53	\$0.00	\$1.12	\$0.00
054 - General Assistance	\$337.23	\$330.05	\$7.18	\$0.00	\$0.06	\$0.00
Totals	\$66,646.88	\$65,227.83	\$1,419.05	\$0.00	\$12.30	\$0.00

Final Settlement Sheet
Woodford County
TT12R - PANOLA ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$54,239.81	
+	Supplements	\$0.00	
-	Cancellations	\$56.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,056.16)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$53,127.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,127.43	

Current Year Taxes Paid

	Real Estate	\$53,127.43
	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	\$53,127.43
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$53,127.43

Interest Distribution

	County Interest	\$9.81
	Township Interest	\$0.00
	Total Interest	\$9.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$498.88	\$498.88
VILLAGE OF PANOLA	\$557.28	\$557.28
Totals	\$1,056.16	\$1,056.16

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$32,798.87
09/27/2013	\$19,197.30
11/15/2013	\$1,131.26
Totals: 3 Distributions	\$53,127.43
Interest Distribution Date	Amount
11/15/2013	\$9.81
Totals: 1 Distributions	\$9.81
Grand Totals: 4 Distributions	\$53,137.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$20,768.39	\$20,326.16	\$442.23	\$0.00	\$3.95	\$0.00
008 - Joint Bridge	\$6,636.35	\$6,495.04	\$141.31	\$0.00	\$1.20	\$0.00
009 - Permanent Road	\$21,082.62	\$20,633.71	\$448.91	\$0.00	\$3.82	\$0.00
010 - Equipment & Building	\$4,640.07	\$4,541.26	\$98.81	\$0.00	\$0.84	\$0.00
Totals	\$53,127.43	\$51,996.17	\$1,131.26	\$0.00	\$9.81	\$0.00

Final Settlement Sheet

Woodford County

TT13 - CRUGER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$66,760.29	
+	Supplements	\$0.00	
-	Cancellations	\$99.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.68	
	Adjusted Amount Due	\$66,663.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,663.43	

Current Year Taxes Paid

	Real Estate	\$66,623.58
	Railroad	\$36.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.68
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,662.50
+	Hold Back	\$0.00
+	County Trustee	\$4.24
+	Forfeited Tax	\$0.00
	Total	\$66,666.74

Interest Distribution

	County Interest	\$12.30
	Township Interest	\$0.00
	Total Interest	\$12.30

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$36,441.18
09/27/2013	\$28,155.05
11/15/2013	\$2,066.27
Totals: 3 Distributions	\$66,662.50
Interest Distribution Date	Amount
11/15/2013	\$12.30
Totals: 1 Distributions	\$12.30
Grand Totals: 4 Distributions	\$66,674.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,847.72	\$39,581.60	\$1,266.12	\$0.00	\$7.53	\$0.00
027 - Audit	\$1,932.21	\$1,872.32	\$59.89	\$0.00	\$0.36	\$0.00
035 - Liability Insurance	\$13,718.94	\$13,293.71	\$425.23	\$0.00	\$2.53	\$0.00
047 - Social Security	\$7,999.50	\$7,751.55	\$247.95	\$0.00	\$1.48	\$0.00
054 - General Assistance	\$2,164.13	\$2,097.05	\$67.08	\$0.00	\$0.40	\$0.00
Totals	\$66,662.50	\$64,596.23	\$2,066.27	\$0.00	\$12.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.75	Co. Trustee Redemption 13-11-101-006 by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.93	Co. Trustee Redemption Correction 13-11-101-006 by TBA
	Totals	2 entries	\$2.68	

Final Settlement Sheet

Woodford County

TT13R - CRUGER ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$95,554.53	
+	Supplements	\$0.00	
-	Cancellations	\$142.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$17,717.81)	
+	Misc. Adjustments	\$3.85	
	Adjusted Amount Due	\$77,698.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,698.11	

Current Year Taxes Paid

	Real Estate	\$77,641.06
	Railroad	\$51.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.85
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,696.77
+	Hold Back	\$0.00
+	County Trustee	\$5.93
+	Forfeited Tax	\$0.00
	Total	\$77,702.70

Interest Distribution

	County Interest	\$14.33
	Township Interest	\$0.00
	Total Interest	\$14.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$17,718.07	\$17,717.81
Totals	\$17,718.07	\$17,717.81

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$42,467.15
09/27/2013	\$32,821.27
11/15/2013	\$2,408.35
Totals: 3 Distributions	\$77,696.77
Interest Distribution Date	Amount
11/15/2013	\$14.33
Totals: 1 Distributions	\$14.33
Grand Totals: 4 Distributions	\$77,711.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$45,544.16	\$44,132.44	\$1,411.72	\$0.00	\$9.49	\$0.00
008 - Joint Bridge	\$12,752.83	\$12,357.53	\$395.30	\$0.00	\$1.92	\$0.00
010 - Equipment & Building	\$12,095.89	\$11,720.96	\$374.93	\$0.00	\$1.82	\$0.00
035 - Liability Ins	\$7,303.89	\$7,077.49	\$226.40	\$0.00	\$1.10	\$0.00
Totals	\$77,696.77	\$75,288.42	\$2,408.35	\$0.00	\$14.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$2.51	Co. Trustee Redemption 13-11-101-006 by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.34	Co. Trustee Redemption Correction 13-11-101-006 by TBA
	Totals	2 entries	\$3.85	

Final Settlement Sheet

Woodford County

TT14 - OLIO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$188,394.60	
+	Supplements	\$0.00	
-	Cancellations	\$4,073.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$428.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$116.85	
	Adjusted Amount Due	\$184,865.71	
+	Prior Year Real Estate Tax	\$101.01	
+	Prior Year Mobile Home Tax	\$49.17	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$185,015.89	

Current Year Taxes Paid

	Real Estate	\$184,214.78
	Railroad	\$89.50
	Mobile Home	\$377.62
	Misc. Adjustments	\$116.85
	Prior Year Real Estate	\$101.01
	Prior Year Mobile Home	\$49.17
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$184,948.93
	Hold Back	\$0.00
	County Trustee	\$14.51
	Forfeited Tax	\$50.54
	Total	\$185,013.98

Interest Distribution

	County Interest	\$34.05
	Township Interest	\$0.00
	Total Interest	\$34.05

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$102,177.54
09/27/2013	\$77,738.53
11/15/2013	\$5,032.86
Totals: 3 Distributions	\$184,948.93
Interest Distribution Date	Amount
11/15/2013	\$34.05
Totals: 1 Distributions	\$34.05
Grand Totals: 4 Distributions	\$184,982.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$97,985.74	\$95,319.35	\$2,666.39	\$0.00	\$18.04	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$64,084.82	\$62,340.92	\$1,743.90	\$0.00	\$11.80	\$0.00
035 - Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$13,521.99	\$13,154.02	\$367.97	\$0.00	\$2.49	\$0.00
054 - General Assistance	\$9,356.38	\$9,101.78	\$254.60	\$0.00	\$1.72	\$0.00
Totals	\$184,948.93	\$179,916.07	\$5,032.86	\$0.00	\$34.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$116.85	Wdfd. Co. Housing Pilot Payments by TBA
	Totals	1 entries	\$116.85	

Final Settlement Sheet

Woodford County

TT14R - OLIO ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$249,365.40	
+	Supplements	\$0.00	
-	Cancellations	\$5,392.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$566.73	
+/-	Road & Bridge Transfer	(\$37,929.76)	
+	Misc. Adjustments	\$154.67	
	Adjusted Amount Due	\$206,764.75	
+	Prior Year Real Estate Tax	\$166.53	
+	Prior Year Mobile Home Tax	\$65.09	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$206,996.37	

Current Year Taxes Paid

	Real Estate	\$205,903.13
	Railroad	\$118.48
	Mobile Home	\$499.83
	Misc. Adjustments	\$154.67
	Prior Year Real Estate	\$166.53
	Prior Year Mobile Home	\$65.09
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$206,907.73
	Hold Back	\$0.00
	County Trustee	\$18.43
	Forfeited Tax	\$66.90
	Total	\$206,993.06

Interest Distribution

	County Interest	\$38.07
	Township Interest	\$0.00
	Total Interest	\$38.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$37,933.11	\$37,929.76
Totals	\$37,933.11	\$37,929.76

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$114,263.31
09/27/2013	\$86,161.61
11/15/2013	\$6,482.81
Totals: 3 Distributions	\$206,907.73
Interest Distribution Date	Amount
11/15/2013	\$38.07
Totals: 1 Distributions	\$38.07
Grand Totals: 4 Distributions	\$206,945.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$67,824.63	\$65,126.04	\$2,698.59	\$0.00	\$16.45	\$0.00
008 - Joint Bridge	\$32,046.77	\$31,174.84	\$871.93	\$0.00	\$4.98	\$0.00
009 - Permanent Road	\$107,036.33	\$104,124.04	\$2,912.29	\$0.00	\$16.64	\$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	\$206,907.73	\$200,424.92	\$6,482.81	\$0.00	\$38.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$154.67	Wdfd. Co. Housing Pilot Payments by TBA
	Totals	1 entries	\$154.67	

Final Settlement Sheet

Woodford County

TT15 - PALESTINE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$149,902.17	
+	Supplements	\$0.00	
-	Cancellations	\$88.10	
-	Abatements/Refunds	\$3.58	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.72	
	Adjusted Amount Due	\$149,816.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$149,816.21	

Current Year Taxes Paid

	Real Estate	\$149,394.60
	Railroad	\$227.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.58
	Total Collected	\$149,624.52
+	Hold Back	\$0.00
+	County Trustee	\$20.81
+	Forfeited Tax	\$138.37
	Total	\$149,783.70

Interest Distribution

	County Interest	\$27.58
	Township Interest	\$0.00
	Total Interest	\$27.58

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$82,309.83
09/27/2013	\$61,528.07
11/15/2013	\$5,786.62
Totals: 3 Distributions	\$149,624.52
Interest Distribution Date	Amount
11/15/2013	\$27.58
Totals: 1 Distributions	\$27.58
Grand Totals: 4 Distributions	\$149,652.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,888.58	\$76,798.94	\$3,089.64	\$0.00	\$14.74	\$0.00
005 - IMRF	\$15,835.06	\$15,222.66	\$612.40	\$0.00	\$2.92	\$0.00
017 - Cemetery	\$27,889.71	\$26,811.10	\$1,078.61	\$0.00	\$5.14	\$0.00
027 - Audit	\$1,164.97	\$1,119.91	\$45.06	\$0.00	\$0.21	\$0.00
035 - Liability Insurance	\$9,344.05	\$8,982.68	\$361.37	\$0.00	\$1.72	\$0.00
047 - Social Security	\$12,007.07	\$11,542.70	\$464.37	\$0.00	\$2.21	\$0.00
054 - General Assistance	\$3,495.08	\$3,359.91	\$135.17	\$0.00	\$0.64	\$0.00
Totals	\$149,624.52	\$143,837.90	\$5,786.62	\$0.00	\$27.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$5.72	Co. Trustee Redemption 15-05-311-002 by TBA
	Totals	1 entries	\$5.72	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	RE Abatement	\$3.58	to correct Co. Trustee Redemption 15-05-311-002 by TBA
	Totals	1 entries	\$3.58	

Final Settlement Sheet

Woodford County

TT15R - PALESTINE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$109,431.29	
+	Supplements	\$0.00	
-	Cancellations	\$64.32	
-	Abatements/Refunds	\$2.61	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,641.62)	
+	Misc. Adjustments	\$4.17	
	Adjusted Amount Due	\$106,726.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$106,726.91	

Current Year Taxes Paid

	Real Estate	\$106,419.13
	Railroad	\$166.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.17
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.61
	Total Collected	\$106,586.97
	Hold Back	\$0.00
	County Trustee	\$16.81
	Forfeited Tax	\$111.77
	Total	\$106,715.55

Interest Distribution

	County Interest	\$19.65
	Township Interest	\$0.00
	Total Interest	\$19.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SECOR	\$2,645.01	\$2,641.62
Totals	\$2,645.01	\$2,641.62

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$58,632.92
09/27/2013	\$43,831.84
11/15/2013	\$4,122.21
Totals: 3 Distributions	\$106,586.97
Interest Distribution Date	Amount
11/15/2013	\$19.65
Totals: 1 Distributions	\$19.65
Grand Totals: 4 Distributions	\$106,606.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$36,589.35	\$35,174.27	\$1,415.08	\$0.00	\$7.06	\$0.00
008 - Joint Bridge	\$9,058.76	\$8,708.42	\$350.34	\$0.00	\$1.63	\$0.00
009 - Permanent Road	\$39,706.56	\$38,170.93	\$1,535.63	\$0.00	\$7.14	\$0.00
010 - Equipment & Building	\$8,321.69	\$7,999.85	\$321.84	\$0.00	\$1.50	\$0.00
027 - Audit	\$1,188.84	\$1,142.86	\$45.98	\$0.00	\$0.21	\$0.00
035 - R&B Liability Insurance	\$8,393.02	\$8,068.42	\$324.60	\$0.00	\$1.51	\$0.00
047 - Social Security	\$1,569.29	\$1,508.60	\$60.69	\$0.00	\$0.28	\$0.00
090 - Road Damage	\$1,759.46	\$1,691.41	\$68.05	\$0.00	\$0.32	\$0.00
Totals	\$106,586.97	\$102,464.76	\$4,122.21	\$0.00	\$19.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$4.17	Co. Trustee Redemption 15-05-311-002 by TBA
	Totals	1 entries	\$4.17	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	RE Abatement	\$2.61	to correct Co. Trustee Redemption 15-05-311-002 by TBA
	Totals	1 entries	\$2.61	

Final Settlement Sheet

Woodford County

TT16 - EL PASO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$72,066.05	+
+	Supplements	\$10.75	
-	Cancellations	\$120.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$58.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.03	
Adjusted Amount Due		\$72,016.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.50	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$72,022.17	

Current Year Taxes Paid

	Real Estate	\$71,894.34
	Railroad	\$29.68
	Mobile Home	\$47.58
	Misc. Adjustments	\$1.03
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.50
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$71,978.13
	Hold Back	\$0.00
	County Trustee	\$3.35
	Forfeited Tax	\$123.93
Total		\$72,105.41

Interest Distribution

	County Interest	\$13.27
	Township Interest	\$0.00
Total Interest		\$13.27

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$38,305.52
09/27/2013	\$31,020.46
11/15/2013	\$2,652.15
Totals: 3 Distributions	\$71,978.13
Interest Distribution Date	Amount
11/15/2013	\$13.27
Totals: 1 Distributions	\$13.27
Grand Totals: 4 Distributions	\$71,991.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,990.30	\$42,369.40	\$1,620.90	\$0.00	\$8.11	\$0.00
017 - Cemetery	\$24,974.76	\$24,054.52	\$920.24	\$0.00	\$4.60	\$0.00
054 - General Assistance	\$3,013.07	\$2,902.06	\$111.01	\$0.00	\$0.56	\$0.00
Totals	\$71,978.13	\$69,325.98	\$2,652.15	\$0.00	\$13.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.03	Co. Trustee Redemption 2010 & 2011 Taxes by TBA
Totals			1 entries	\$1.03

Final Settlement Sheet

Woodford County

TT16R - EL PASO ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$118,053.50	
+	Supplements	\$17.61	
-	Cancellations	\$196.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$96.45	
+/-	Road & Bridge Transfer	(\$27,331.42)	
+	Misc. Adjustments	\$1.69	
	Adjusted Amount Due	\$90,641.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$9.01	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$90,650.21	

Current Year Taxes Paid

	Real Estate	\$90,440.79
	Railroad	\$48.64
	Mobile Home	\$77.95
	Misc. Adjustments	\$1.69
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$9.01
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,578.08
	Hold Back	\$0.00
	County Trustee	\$5.59
	Forfeited Tax	\$206.31
	Total	\$90,789.98

Interest Distribution

	County Interest	\$16.70
	Township Interest	\$0.00
	Total Interest	\$16.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$25,056.08	\$25,044.66
VILLAGE OF KAPPA	\$2,287.83	\$2,286.76
Totals	\$27,343.91	\$27,331.42

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$48,191.83
09/27/2013	\$39,029.30
11/15/2013	\$3,356.95
Totals: 3 Distributions	\$90,578.08
Interest Distribution Date	Amount
11/15/2013	\$16.70
Totals: 1 Distributions	\$16.70
Grand Totals: 4 Distributions	\$90,594.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$50,605.34	\$48,721.27	\$1,884.07	\$0.00	\$11.04	\$0.00
009 - Permanent Road	\$39,972.74	\$38,499.86	\$1,472.88	\$0.00	\$5.66	\$0.00
Totals	\$90,578.08	\$87,221.13	\$3,356.95	\$0.00	\$16.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.69	Co. Trustee Redemption 2010 & 2011 Taxes by TBA
	Totals	1 entries	\$1.69	

Final Settlement Sheet

Woodford County

TT17 - MONTGOMERY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$65,223.60	
+	Supplements	\$0.00	
-	Cancellations	\$57.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$100.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.74	
	Adjusted Amount Due	\$65,269.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.56	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,276.43	

Current Year Taxes Paid

	Real Estate	\$63,859.66
	Railroad	\$1,306.18
	Mobile Home	\$83.41
	Misc. Adjustments	\$3.74
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$6.56
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,259.55
	Hold Back	\$0.00
	County Trustee	\$2.42
	Forfeited Tax	\$16.88
	Total	\$65,278.85

Interest Distribution

	County Interest	\$11.79
	Township Interest	\$0.00
	Total Interest	\$11.79

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$36,891.01
09/27/2013	\$26,433.72
11/15/2013	\$1,934.82
Totals: 3 Distributions	\$65,259.55
Interest Distribution Date	Amount
11/15/2013	\$11.79
Totals: 1 Distributions	\$11.79
Grand Totals: 4 Distributions	\$65,271.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,697.92	\$62,779.76	\$1,918.16	\$0.00	\$11.69	\$0.00
054 - General Assistance	\$561.63	\$544.97	\$16.66	\$0.00	\$0.10	\$0.00
Totals	\$65,259.55	\$63,324.73	\$1,934.82	\$0.00	\$11.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.56	Co. Trustee Redemption 2011 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.75	Co. Trustee Redemption 2011 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.43	Co. Trustee Redemption 2011 Tax by TBA
Totals 3 entries			\$3.74	

Woodford County

TT17R - MONTGOMERY ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$215,092.39	
+	Supplements	\$0.00	
-	Cancellations	\$190.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$330.77	
+/-	Road & Bridge Transfer	(\$19,191.45)	
+	Misc. Adjustments	\$12.30	
	Adjusted Amount Due	\$196,053.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$21.65	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$196,075.25	

Current Year Taxes Paid

	Real Estate	\$191,403.07
	Railroad	\$4,307.46
	Mobile Home	\$275.09
	Misc. Adjustments	\$12.30
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$21.65
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$196,019.57
+	Hold Back	\$0.00
+	County Trustee	\$8.10
+	Forfeited Tax	\$55.68
	Total	\$196,083.35

Interest Distribution

	County Interest	\$35.33
	Township Interest	\$0.00
	Total Interest	\$35.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CONGERVILLI	\$7,454.45	\$7,454.43
VILLAGE OF DEER CREEK	\$504.48	\$504.48
VILLAGE OF GOODFIELD	\$11,232.59	\$11,232.54
Totals	\$19,191.52	\$19,191.45

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$110,805.20
09/27/2013	\$79,377.76
11/15/2013	\$5,836.61
Totals: 3 Distributions	\$196,019.57
Interest Distribution Date	Amount
11/15/2013	\$35.33
Totals: 1 Distributions	\$35.33
Grand Totals: 4 Distributions	\$196,054.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$73,474.97	\$71,271.63	\$2,203.34	\$0.00	\$15.21	\$0.00
008 - Joint Bridge	\$28,080.73	\$27,248.18	\$832.55	\$0.00	\$4.61	\$0.00
009 - Permanent Road	\$93,789.83	\$91,009.09	\$2,780.74	\$0.00	\$15.40	\$0.00
010 - Equipment & Building	\$674.04	\$654.06	\$19.98	\$0.00	\$0.11	\$0.00
Totals	\$196,019.57	\$190,182.96	\$5,836.61	\$0.00	\$35.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$5.13	Co. Trustee Redemption 2011 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.76	Co. Trustee Redemption 2011 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.41	Co. Trustee Redemption 2011 Tax by TBA
	Totals	3 entries	\$12.30	

Final Settlement Sheet
Woodford County
TT19 - KANSAS TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$43,743.41	
+	Supplements	\$0.00	
-	Cancellations	\$41.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,701.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,701.63	

Current Year Taxes Paid

	Real Estate	\$43,652.33
	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	\$43,652.33
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$43,652.33

Interest Distribution

	County Interest	\$8.06
	Township Interest	\$0.00
	Total Interest	\$8.06

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$23,536.05
09/27/2013	\$18,070.01
11/15/2013	\$2,046.27
Totals: 3 Distributions	\$43,652.33
Interest Distribution Date	Amount
11/15/2013	\$8.06
Totals: 1 Distributions	\$8.06
Grand Totals: 4 Distributions	\$43,660.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,923.09	\$36,145.40	\$1,777.69	\$0.00	\$6.99	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$626.85	\$597.46	\$29.39	\$0.00	\$0.12	\$0.00
035 - Liability Ins	\$1,504.39	\$1,433.87	\$70.52	\$0.00	\$0.28	\$0.00
047 - Social Security	\$2,595.09	\$2,473.44	\$121.65	\$0.00	\$0.48	\$0.00
054 - General Assistance	\$1,002.91	\$955.89	\$47.02	\$0.00	\$0.19	\$0.00
Totals	\$43,652.33	\$41,606.06	\$2,046.27	\$0.00	\$8.06	\$0.00

Final Settlement Sheet

Woodford County

TT19R - KANSAS ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$84,057.31	
+	Supplements	\$0.00	
-	Cancellations	\$80.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$83,977.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,977.02	

Current Year Taxes Paid

	Real Estate	\$83,882.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,882.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$83,882.28

Interest Distribution

	County Interest	\$15.48
	Township Interest	\$0.00
	Total Interest	\$15.48

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$45,226.24
09/27/2013	\$34,723.89
11/15/2013	\$3,932.15
Totals: 3 Distributions	\$83,882.28
Interest Distribution Date	Amount
11/15/2013	\$15.48
Totals: 1 Distributions	\$15.48
Grand Totals: 4 Distributions	\$83,897.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$48,955.38	\$46,660.51	\$2,294.87	\$0.00	\$9.03	\$0.00
008 - Joint Bridge	\$6,268.27	\$5,974.43	\$293.84	\$0.00	\$1.16	\$0.00
009 - Permanent Road	\$20,936.09	\$19,954.67	\$981.42	\$0.00	\$3.86	\$0.00
010 - Equipment & Building	\$4,387.80	\$4,182.11	\$205.69	\$0.00	\$0.81	\$0.00
027 - Audit	\$626.85	\$597.46	\$29.39	\$0.00	\$0.12	\$0.00
035 - R&B Liability Insurance	\$2,005.88	\$1,911.85	\$94.03	\$0.00	\$0.37	\$0.00
047 - Social Security	\$501.45	\$477.94	\$23.51	\$0.00	\$0.09	\$0.00
090 - Road Damage	\$200.56	\$191.16	\$9.40	\$0.00	\$0.04	\$0.00
Totals	\$83,882.28	\$79,950.13	\$3,932.15	\$0.00	\$15.48	\$0.00

Final Settlement Sheet

Woodford County

VCBE - VILLAGE OF BENSON

Current Year Taxes Due

	Original Amount Due	\$13,504.85	
+	Supplements	\$0.00	
-	Cancellations	\$62.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,414.35	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,856.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,856.70	

Current Year Taxes Paid

	Real Estate	\$16,832.69
	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	\$16,832.69
	Hold Back	\$0.00
	County Trustee	\$26.56
	Forfeited Tax	\$0.00
	Total	\$16,859.25

Interest Distribution

	County Interest	\$3.11
	Township Interest	\$0.00
	Total Interest	\$3.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$3,416.05	\$3,414.35
Totals	\$3,416.05	\$3,414.35

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$8,462.43
09/27/2013	\$6,925.25
11/15/2013	\$1,445.01
Totals: 3 Distributions	\$16,832.69
Interest Distribution Date	Amount
11/15/2013	\$3.11
Totals: 1 Distributions	\$3.11
Grand Totals: 4 Distributions	\$16,835.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,418.34	\$12,102.92	\$1,315.42	\$0.00	\$3.11	\$0.00
007 - Road & Bridge	\$3,414.35	\$3,284.76	\$129.59	\$0.00	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,832.69	\$15,387.68	\$1,445.01	\$0.00	\$3.11	\$0.00

Final Settlement Sheet

Woodford County

VCBY - VILLAGE OF BAYVIEW

Current Year Taxes Due

	Original Amount Due	\$16,436.63	
+	Supplements	\$0.00	
-	Cancellations	\$100.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,692.50	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,028.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,028.76	

Current Year Taxes Paid

	Real Estate	\$20,019.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,019.62
	Hold Back	\$0.00
	County Trustee	\$42.82
	Forfeited Tax	\$0.00
	Total	\$20,062.44

Interest Distribution

	County Interest	\$3.70
	Township Interest	\$0.00
	Total Interest	\$3.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$3,698.00	\$3,692.50
Totals	\$3,698.00	\$3,692.50

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$9,465.90
09/27/2013	\$8,586.43
11/15/2013	\$1,967.29
Totals: 3 Distributions	\$20,019.62
Interest Distribution Date	Amount
11/15/2013	\$3.70
Totals: 1 Distributions	\$3.70
Grand Totals: 4 Distributions	\$20,023.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,161.56	\$10,005.72	\$1,155.84	\$0.00	\$2.53	\$0.00
007 - Road & Bridge	\$3,692.50	\$3,415.97	\$276.53	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,165.56	\$4,630.64	\$534.92	\$0.00	\$1.17	\$0.00
Totals	\$20,019.62	\$18,052.33	\$1,967.29	\$0.00	\$3.70	\$0.00

Final Settlement Sheet

Woodford County

VCCN - VILLAGE OF CONGERVILLE

Current Year Taxes Due	
Original Amount Due	\$23,014.92
+ Supplements	\$0.00
- Cancellations	\$10.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$7,454.43
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,459.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,459.17

Current Year Taxes Paid	
Real Estate	\$29,994.99
Railroad	\$464.18
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	\$30,459.17
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$30,459.17

Interest Distribution

County Interest	\$5.54
Township Interest	\$0.00
Total Interest	\$5.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$7,454.45	\$7,454.43
Totals	\$7,454.45	\$7,454.43

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$16,798.86
09/27/2013	\$12,582.55
11/15/2013	\$1,077.76
Totals: 3 Distributions	\$30,459.17
Interest Distribution Date	Amount
11/15/2013	\$5.54
Totals: 1 Distributions	\$5.54
Grand Totals: 4 Distributions	\$30,464.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,001.71	\$13,474.15	\$527.56	\$0.00	\$3.37	\$0.00
007 - Road & Bridge	\$7,454.43	\$7,243.44	\$210.99	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,001.01	\$2,887.94	\$113.07	\$0.00	\$0.72	\$0.00
035 - Liability Insurance	\$6,002.02	\$5,775.88	\$226.14	\$0.00	\$1.45	\$0.00
Totals	\$30,459.17	\$29,381.41	\$1,077.76	\$0.00	\$5.54	\$0.00

Final Settlement Sheet

Woodford County

VCDR - VILLAGE OF DEER CREEK

Current Year Taxes Due

	Original Amount Due	\$6,165.14	+
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$504.48	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,669.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,669.62	

Current Year Taxes Paid

	Real Estate	\$6,255.96
	Railroad	\$413.66
	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	\$6,669.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$6,669.62

Interest Distribution

	County Interest	\$1.15
	Township Interest	\$0.00
	Total Interest	\$1.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$504.48	\$504.48
Totals	\$504.48	\$504.48

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$4,056.96
09/27/2013	\$2,339.04
11/15/2013	\$273.62
Totals: 3 Distributions	\$6,669.62
Interest Distribution Date	Amount
11/15/2013	\$1.15
Totals: 1 Distributions	\$1.15
Grand Totals: 4 Distributions	\$6,670.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,323.73	\$1,267.89	\$55.84	\$0.00	\$0.25	\$0.00
003 - GO Bond 01-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO REFUNDING SERIES 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$504.48	\$490.91	\$13.57	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$798.64	\$764.95	\$33.69	\$0.00	\$0.15	\$0.00
027 - Audit	\$363.52	\$348.19	\$15.33	\$0.00	\$0.07	\$0.00
035 - Liability Insurance	\$1,711.11	\$1,638.93	\$72.18	\$0.00	\$0.32	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$285.80	\$273.75	\$12.05	\$0.00	\$0.05	\$0.00
046 - ESDA	\$17.75	\$17.00	\$0.75	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,555.66	\$1,490.04	\$65.62	\$0.00	\$0.29	\$0.00
048 - School Crossing Guard	\$108.93	\$104.34	\$4.59	\$0.00	\$0.02	\$0.00
Totals	\$6,669.62	\$6,396.00	\$273.62	\$0.00	\$1.15	\$0.00

Final Settlement Sheet

Woodford County

VCEL - CITY OF EL PASO

Current Year Taxes Due

	Original Amount Due	\$384,550.94	
+	Supplements	\$87.93	
-	Cancellations	\$841.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$433.44	
+/-	Road & Bridge Transfer	\$25,543.54	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$409,774.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$45.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$409,819.64	

Current Year Taxes Paid

	Real Estate	\$408,934.72
	Railroad	\$138.64
	Mobile Home	\$341.07
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$45.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$409,459.43
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$980.75
	Total	\$410,440.18

Interest Distribution

	County Interest	\$75.49
	Township Interest	\$0.00
	Total Interest	\$75.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$498.88	\$498.88
EL PASO ROAD DISTRICT	\$25,056.08	\$25,044.66
Totals	\$25,554.96	\$25,543.54

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$213,649.51
09/27/2013	\$180,377.53
11/15/2013	\$15,432.39
Totals: 3 Distributions	\$409,459.43
Interest Distribution Date	Amount
11/15/2013	\$75.49
Totals: 1 Distributions	\$75.49
Grand Totals: 4 Distributions	\$409,534.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,872.76	\$60,495.36	\$2,377.40	\$0.00	\$12.36	\$0.00
003 - GO Bond Series 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO Bond Series 2012A	\$231,886.35	\$223,118.18	\$8,768.17	\$0.00	\$45.60	\$0.00
003B - GO Bond 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - GO Bond Series 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - GO 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - GO Bond Series 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003J - GO Bond 03-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003L - GO Bond Siers 2006 06-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003M - 2005 Series Debt FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$25,543.54	\$24,627.90	\$915.64	\$0.00	\$0.00	\$0.00
042 - Parks	\$43,661.61	\$42,010.67	\$1,650.94	\$0.00	\$8.59	\$0.00
043 - Recreation	\$29,122.32	\$28,021.15	\$1,101.17	\$0.00	\$5.73	\$0.00
047 - Social Security	\$14,364.59	\$13,821.45	\$543.14	\$0.00	\$2.82	\$0.00
060 - Unemployment Insurance	\$2,008.26	\$1,932.33	\$75.93	\$0.00	\$0.39	\$0.00
Totals	\$409,459.43	\$394,027.04	\$15,432.39	\$0.00	\$75.49	\$0.00

Final Settlement Sheet Woodford County VCEU - CITY OF EUREKA

Current Year Taxes Due

	Original Amount Due	\$328,249.12	+
+	Supplements	\$0.00	
-	Cancellations	\$6,963.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$648.45	
+/-	Road & Bridge Transfer	\$55,647.57	
+	Misc. Adjustments	\$193.74	
	Adjusted Amount Due	\$377,775.28	
+	Prior Year Real Estate Tax	(\$39.16)	
+	Prior Year Mobile Home Tax	\$81.53	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$377,817.65	

Current Year Taxes Paid

	Real Estate	\$376,878.41
	Railroad	\$27.44
	Mobile Home	\$564.65
	Misc. Adjustments	\$193.74
	Prior Year Real Estate	(\$39.16)
	Prior Year Mobile Home	\$81.53
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$377,706.61
	Hold Back	\$0.00
	County Trustee	\$48.74
	Forfeited Tax	\$83.80
	Total	\$377,839.15

Interest Distribution

	County Interest	\$69.60
	Township Interest	\$0.00
	Total Interest	\$69.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CRUGER ROAD DISTRICT	\$17,718.07	\$17,717.81
OLIO ROAD DISTRICT	\$37,933.11	\$37,929.76
Totals	\$55,651.18	\$55,647.57

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$205,478.62
09/27/2013	\$161,742.28
11/15/2013	\$10,485.71
Totals: 3 Distributions	\$377,706.61
Interest Distribution Date	Amount
11/15/2013	\$69.60
Totals: 1 Distributions	\$69.60
Grand Totals: 4 Distributions	\$377,776.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,181.25	\$59,327.57	\$1,853.68	\$0.00	\$13.22	\$0.00
003 - Retired Bond 93-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO Bond Series (2003) 03-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - GO Bond Series (2005) 05-23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$64,007.94	\$62,068.65	\$1,939.29	\$0.00	\$13.83	\$0.00
007 - Road & Bridge	\$55,647.57	\$54,919.52	\$728.05	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$40,249.00	\$39,029.54	\$1,219.46	\$0.00	\$8.70	\$0.00
027 - Audit	\$10,365.14	\$10,051.11	\$314.03	\$0.00	\$2.24	\$0.00
035 - Liability Insurance	\$68,719.35	\$66,637.31	\$2,082.04	\$0.00	\$14.85	\$0.00
042 - Parks	\$12,989.94	\$12,596.38	\$393.56	\$0.00	\$2.81	\$0.00
046 - ESDA	\$1,009.65	\$979.07	\$30.58	\$0.00	\$0.22	\$0.00
047 - Social Security	\$63,536.77	\$61,611.75	\$1,925.02	\$0.00	\$13.73	\$0.00
Totals	\$377,706.61	\$367,220.90	\$10,485.71	\$0.00	\$69.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$193.74	Wdfd. Co. Housing Pilot Payments by TBA
	Totals	1 entries	\$193.74	

Final Settlement Sheet

Woodford County

VCGD - VILLAGE OF GOODFIELD

Current Year Taxes Due

	Original Amount Due	\$100,318.97	
+	Supplements	\$0.00	
-	Cancellations	\$74.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,232.54	
+	Misc. Adjustments	\$23.63	
	Adjusted Amount Due	\$111,500.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$111,500.15	

Current Year Taxes Paid

	Real Estate	\$109,957.02
	Railroad	\$1,519.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$23.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,500.15
+	Hold Back	\$0.00
+	County Trustee	\$13.16
+	Forfeited Tax	\$0.00
	Total	\$111,513.31

Interest Distribution

	County Interest	\$20.30
	Township Interest	\$0.00
	Total Interest	\$20.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$11,232.59	\$11,232.54
Totals	\$11,232.59	\$11,232.54

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$63,068.51
09/27/2013	\$45,520.48
11/15/2013	\$2,911.16
Totals: 3 Distributions	\$111,500.15
Interest Distribution Date	Amount
11/15/2013	\$20.30
Totals: 1 Distributions	\$20.30
Grand Totals: 4 Distributions	\$111,520.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,975.05	\$34,071.04	\$904.01	\$0.00	\$7.08	\$0.00
003B - GO Bond 03-22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - GO Bond 07-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$12,380.24	\$12,060.25	\$319.99	\$0.00	\$2.51	\$0.00
007 - Road & Bridge	\$11,232.54	\$10,913.03	\$319.51	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,957.53	\$4,829.39	\$128.14	\$0.00	\$1.00	\$0.00
035 - Liability Ins	\$26,394.85	\$25,712.61	\$682.24	\$0.00	\$5.34	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$6,455.73	\$6,288.87	\$166.86	\$0.00	\$1.31	\$0.00
047 - Social Security	\$11,712.86	\$11,410.11	\$302.75	\$0.00	\$2.37	\$0.00
048 - School Crossing Guard	\$2,723.97	\$2,653.56	\$70.41	\$0.00	\$0.55	\$0.00
143 - Medicare	\$667.38	\$650.13	\$17.25	\$0.00	\$0.14	\$0.00
Totals	\$111,500.15	\$108,588.99	\$2,911.16	\$0.00	\$20.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$9.86	Co. Trustee Redemption 2011 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.07	Co. Trustee Redemption 2011 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.70	Co. Trustee Redemption 2011 Tax by TBA
	Totals	3 entries	\$23.63	

Woodford County

VCGR - VILLAGE OF GERMANTOWN HILLS

Current Year Taxes Due

	Original Amount Due	\$331,156.94	
+	Supplements	\$0.00	
-	Cancellations	\$115.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$240.64	
+/-	Road & Bridge Transfer	\$64,748.60	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$396,030.61	
+	Prior Year Real EstateTax	(\$374.60)	
+	Prior Year Mobile Home Tax	\$39.44	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$395,695.45	

Current Year Taxes Paid

	Real Estate	\$395,747.54
	Railroad	\$0.00
	Mobile Home	\$191.70
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$374.60)
	Prior Year Mobile Home	\$39.44
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$395,604.08
+	Hold Back	\$0.00
+	County Trustee	\$3.80
+	Forfeited Tax	\$94.33
	Total	\$395,702.21

Interest Distribution

	County Interest	\$72.98
	Township Interest	\$0.00
	Total Interest	\$72.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$64,773.09	\$64,748.60
Totals	\$64,773.09	\$64,748.60

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$204,875.70
09/27/2013	\$177,183.20
11/15/2013	\$13,545.18
Totals: 3 Distributions	\$395,604.08
Interest Distribution Date	Amount
11/15/2013	\$72.98
Totals: 1 Distributions	\$72.98
Grand Totals: 4 Distributions	\$395,677.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$184,131.30	\$177,890.90	\$6,240.40	\$0.00	\$40.62	\$0.00
005 - IMRF	\$37,014.46	\$35,759.99	\$1,254.47	\$0.00	\$8.16	\$0.00
007 - Road & Bridge	\$64,748.60	\$62,416.48	\$2,332.12	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$38,974.78	\$37,653.88	\$1,320.90	\$0.00	\$8.60	\$0.00
027 - Audit	\$19,997.25	\$19,319.50	\$677.75	\$0.00	\$4.41	\$0.00
035 - Liability Insurance	\$30,976.00	\$29,926.22	\$1,049.78	\$0.00	\$6.83	\$0.00
041 - Street Lighting	\$1,019.38	\$984.83	\$34.55	\$0.00	\$0.22	\$0.00
046 - ESDA	\$705.72	\$681.80	\$23.92	\$0.00	\$0.16	\$0.00
047 - Social Security	\$18,036.59	\$17,425.30	\$611.29	\$0.00	\$3.98	\$0.00
Totals	\$395,604.08	\$382,058.90	\$13,545.18	\$0.00	\$72.98	\$0.00

Final Settlement Sheet

Woodford County

VCKA - VILLAGE OF KAPPA

Current Year Taxes Due

	Original Amount Due	\$17,275.00	
+	Supplements	\$0.00	
-	Cancellations	\$52.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.02	
+/-	Road & Bridge Transfer	\$2,286.76	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,533.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,533.13	

Current Year Taxes Paid

	Real Estate	\$19,509.11
	Railroad	\$0.00
	Mobile Home	\$24.02
	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	\$19,533.13
+	Hold Back	\$0.00
+	County Trustee	\$13.82
+	Forfeited Tax	\$0.00
	Total	\$19,546.95

Interest Distribution

	County Interest	\$3.60
	Township Interest	\$0.00
	Total Interest	\$3.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EL PASO ROAD DISTRICT	\$2,287.83	\$2,286.76
Totals	\$2,287.83	\$2,286.76

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$9,995.89
09/27/2013	\$8,082.94
11/15/2013	\$1,454.30
Totals: 3 Distributions	\$19,533.13
Interest Distribution Date	Amount
11/15/2013	\$3.60
Totals: 1 Distributions	\$3.60
Grand Totals: 4 Distributions	\$19,536.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,676.52	\$8,906.92	\$769.60	\$0.00	\$2.02	\$0.00
007 - Road & Bridge	\$2,286.76	\$2,204.12	\$82.64	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,604.68	\$5,158.91	\$445.77	\$0.00	\$1.17	\$0.00
041 - Street Lighting	\$1,965.17	\$1,808.88	\$156.29	\$0.00	\$0.41	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,533.13	\$18,078.83	\$1,454.30	\$0.00	\$3.60	\$0.00

Final Settlement Sheet

Woodford County

VCME - VILLAGE OF METAMORA

Current Year Taxes Due

	Original Amount Due	\$696,026.21	+
+	Supplements	\$126.21	
-	Cancellations	\$1,052.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$101,330.62	
+	Misc. Adjustments	\$431.23	
	Adjusted Amount Due	\$796,861.59	
+	Prior Year Real EstateTax	(\$130.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$796,730.72	

Current Year Taxes Paid

	Real Estate	\$796,378.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$431.23
	Prior Year Real Estate	(\$130.87)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$796,678.37
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$796,678.37

Interest Distribution

	County Interest	\$147.06
	Township Interest	\$0.00
	Total Interest	\$147.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$505.57	\$505.40
METAMORA ROAD DISTRICT	\$100,830.72	\$100,825.22
Totals	\$101,336.29	\$101,330.62

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$434,565.09
09/27/2013	\$338,551.74
11/15/2013	\$23,561.54
Totals: 3 Distributions	\$796,678.37
Interest Distribution Date	Amount
11/15/2013	\$147.06
Totals: 1 Distributions	\$147.06
Grand Totals: 4 Distributions	\$796,825.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$202,445.65	\$196,497.63	\$5,948.02	\$0.00	\$42.82	\$0.00
005 - IMRF	\$65,979.46	\$64,040.94	\$1,938.52	\$0.00	\$13.95	\$0.00
007 - ROAD AND BRIDGE	\$101,330.62	\$98,198.89	\$3,131.73	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$84,927.68	\$82,432.44	\$2,495.24	\$0.00	\$17.96	\$0.00
014 - Police Protection	\$45,488.26	\$44,151.79	\$1,336.47	\$0.00	\$9.62	\$0.00
027 - Audit	\$23,021.57	\$22,345.18	\$676.39	\$0.00	\$4.87	\$0.00
035 - Liability Insurance	\$70,979.01	\$68,893.60	\$2,085.41	\$0.00	\$15.01	\$0.00
041 - Street Lighting	\$22,034.18	\$21,386.80	\$647.38	\$0.00	\$4.66	\$0.00
044 - Band	\$8,332.35	\$8,087.54	\$244.81	\$0.00	\$1.76	\$0.00
046 - ESDA	\$1,666.74	\$1,617.77	\$48.97	\$0.00	\$0.35	\$0.00
047 - Social Security	\$64,992.07	\$63,082.56	\$1,909.51	\$0.00	\$13.75	\$0.00
064 - AMBULANCE	\$105,480.78	\$102,381.69	\$3,099.09	\$0.00	\$22.31	\$0.00
Totals	\$796,678.37	\$773,116.83	\$23,561.54	\$0.00	\$147.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$289.16	Wdfd. Co. Housing Pilot Payments by TBA
2012	RE - Real Estate	Back Tax Collected	\$142.07	Wdfd. Co. Housing Pilot Payments by TBA
	Totals	2 entries	\$431.23	

Final Settlement Sheet

Woodford County

VCMI - CITY OF MINONK

Current Year Taxes Due

	Original Amount Due	\$442,710.28	
+	Supplements	\$0.00	
-	Cancellations	\$684.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$15,129.25	
+	Misc. Adjustments	\$1,771.29	
	Adjusted Amount Due	\$458,926.06	
+	Prior Year Real Estate Tax	(\$11.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$458,914.52	

Current Year Taxes Paid

	Real Estate	\$456,291.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,771.29
	Prior Year Real Estate	(\$11.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$458,051.35
+	Hold Back	\$0.00
+	County Trustee	\$674.48
+	Forfeited Tax	\$0.00
	Total	\$458,725.83

Interest Distribution

	County Interest	\$84.55
	Township Interest	\$0.00
	Total Interest	\$84.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$508.33	\$508.07
MINONK ROAD DISTRICT	\$14,640.81	\$14,621.18
Totals	\$15,149.14	\$15,129.25

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$247,421.67
09/27/2013	\$186,873.32
11/15/2013	\$23,756.36
Totals: 3 Distributions	\$458,051.35
Interest Distribution Date	Amount
11/15/2013	\$84.55
Totals: 1 Distributions	\$84.55
Grand Totals: 4 Distributions	\$458,135.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,157.32	\$75,026.77	\$4,130.55	\$0.00	\$15.12	\$0.00
003C - GO Bond Series 2009	\$43,025.00	\$40,779.90	\$2,245.10	\$0.00	\$8.21	\$0.00
005 - I. M. R. F.	\$56,027.87	\$53,104.27	\$2,923.60	\$0.00	\$10.70	\$0.00
007 - ROAD AND BRIDGE	\$15,129.25	\$14,485.13	\$644.12	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$17,828.05	\$16,897.76	\$930.29	\$0.00	\$3.40	\$0.00
027 - Audit	\$10,506.56	\$9,958.31	\$548.25	\$0.00	\$2.01	\$0.00
035 - Liability Insurance	\$80,916.11	\$76,693.80	\$4,222.31	\$0.00	\$15.45	\$0.00
041 - Street Lighting	\$11,885.36	\$11,265.17	\$620.19	\$0.00	\$2.27	\$0.00
043 - Recreation	\$21,393.58	\$20,277.24	\$1,116.34	\$0.00	\$4.08	\$0.00
046 - ESDA	\$523.09	\$495.81	\$27.28	\$0.00	\$0.10	\$0.00
047 - Social Security	\$55,029.53	\$52,158.01	\$2,871.52	\$0.00	\$10.50	\$0.00
060 - Unemployment Insurance	\$7,202.34	\$6,826.52	\$375.82	\$0.00	\$1.37	\$0.00
064 - Ambulance	\$59,427.29	\$56,326.30	\$3,100.99	\$0.00	\$11.34	\$0.00
Totals	\$458,051.35	\$434,294.99	\$23,756.36	\$0.00	\$84.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$700.12	Wdfd. Co. Housing Pilot Payments by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.40	Co. Trustee Redemption 2011 Tax by TBA
2012	RE - Real Estate	Back Tax Collected	\$195.89	Co. Trustee Redemption 06-07-307-049 by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.10	Co. Trustee Redemption 06-07-202-046 by TBA
2012	RE - Real Estate	Back Tax Collected	\$106.68	Co. Trustee Redemption 06-07-202-052 by TBA
2012	RE - Real Estate	Back Tax Collected	\$106.68	Co. Trustee Redemption 06-07-202-053 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>
2012	RE - Real Estate	Back Tax Collected	\$85.80	Sealed bid sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$508.62	Co. Trustee Redemption - 06-07-402-017 by TBA
Totals			8 entries	\$1,771.29

Final Settlement Sheet

Woodford County

VCPA - VILLAGE OF PANOLA

Current Year Taxes Due

	Original Amount Due	\$1,723.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$557.28	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,281.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,281.26	

Current Year Taxes Paid

	Real Estate	\$2,281.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,281.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,281.26

Interest Distribution

	County Interest	\$0.42
	Township Interest	\$0.00
	Total Interest	\$0.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$557.28	\$557.28
Totals	\$557.28	\$557.28

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$1,241.48
09/27/2013	\$1,003.12
11/15/2013	\$36.66
Totals: 3 Distributions	\$2,281.26
Interest Distribution Date	Amount
11/15/2013	\$0.42
Totals: 1 Distributions	\$0.42
Grand Totals: 4 Distributions	\$2,281.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,723.98	\$1,699.18	\$24.80	\$0.00	\$0.42	\$0.00
007 - Road & Bridge	\$557.28	\$545.42	\$11.86	\$0.00	\$0.00	\$0.00
Totals	\$2,281.26	\$2,244.60	\$36.66	\$0.00	\$0.42	\$0.00

Final Settlement Sheet

Woodford County

VCRO - VILLAGE OF ROANOKE

Current Year Taxes Due

	Original Amount Due	\$124,505.39	
+	Supplements	\$0.00	
-	Cancellations	\$318.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$16,878.25	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$141,064.89	
+	Prior Year Real Estate Tax	\$83.22	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$141,148.11	

Current Year Taxes Paid

	Real Estate	\$141,063.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$83.22
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$141,146.64
+	Hold Back	\$165.21
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$141,311.85

Interest Distribution

	County Interest	\$26.05
	Township Interest	\$0.00
	Total Interest	\$26.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROANOKE ROAD DISTRICT	\$16,878.34	\$16,878.25
Totals	\$16,878.34	\$16,878.25

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$77,448.69
09/27/2013	\$58,418.43
11/15/2013	\$5,114.31
Totals: 3 Distributions	\$140,981.43
Interest Distribution Date	Amount
11/15/2013	\$26.05
Totals: 1 Distributions	\$26.05
Grand Totals: 4 Distributions	\$141,007.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,021.47	\$22,136.62	\$854.24	\$0.00	\$4.82	\$0.00
005 - IMRF	\$26,374.35	\$25,360.64	\$978.65	\$0.00	\$5.53	\$0.00
007 - Road & Bridge	\$16,878.25	\$16,375.04	\$503.21	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage	\$52,801.51	\$50,772.06	\$1,959.25	\$0.00	\$11.07	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$22,071.06	\$21,222.76	\$818.96	\$0.00	\$4.63	\$0.00
Totals	\$141,146.64	\$135,867.12	\$5,114.31	\$0.00	\$26.05	\$0.00

Final Settlement Sheet

Woodford County

VCSE - VILLAGE OF SECOR

Current Year Taxes Due

	Original Amount Due	\$47,935.82	+
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$8.49	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,641.62	
+	Misc. Adjustments	\$13.57	
	Adjusted Amount Due	\$50,582.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,582.52	

Current Year Taxes Paid

	Real Estate	\$50,055.06
	Railroad	\$67.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.57
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8.49
	Total Collected	\$50,127.34
+	Hold Back	\$0.00
+	County Trustee	\$53.16
+	Forfeited Tax	\$353.48
	Total	\$50,533.98

Interest Distribution

	County Interest	\$9.24
	Township Interest	\$0.00
	Total Interest	\$9.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PALESTINE ROAD DISTRIC	\$2,645.01	\$2,641.62
Totals	\$2,645.01	\$2,641.62

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$25,150.82
09/27/2013	\$20,388.98
11/15/2013	\$4,587.54
Totals: 3 Distributions	\$50,127.34
Interest Distribution Date	Amount
11/15/2013	\$9.24
Totals: 1 Distributions	\$9.24
Grand Totals: 4 Distributions	\$50,136.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,582.09	\$9,582.54	\$999.55	\$0.00	\$2.07	\$0.00
007 - Road & Bridge	\$2,641.62	\$2,539.46	\$102.16	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,433.85	\$7,637.21	\$796.64	\$0.00	\$1.64	\$0.00
027 - Audit	\$4,213.74	\$3,815.71	\$398.03	\$0.00	\$0.82	\$0.00
035 - Liability Ins	\$17,392.02	\$15,749.22	\$1,642.80	\$0.00	\$3.38	\$0.00
045 - Public Benefit	\$1,445.90	\$1,309.32	\$136.58	\$0.00	\$0.28	\$0.00
047 - Social Security	\$5,418.12	\$4,906.34	\$511.78	\$0.00	\$1.05	\$0.00
Totals	\$50,127.34	\$45,539.80	\$4,587.54	\$0.00	\$9.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$13.57	Co. Trustee Redemption 15-05-311-002 by TBA
Totals	1 entries		\$13.57	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	RE Abatement	\$8.49	to correct Co. Trustee Redemption 15-05-311-002 by TBA
Totals	1 entries		\$8.49	

Final Settlement Sheet

Woodford County

VCSP - VILLAGE OF SPRING BAY

Current Year Taxes Due

	Original Amount Due	\$9,151.67	
+	Supplements	\$0.00	
-	Cancellations	\$27.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,913.98	
+	Misc. Adjustments	\$9.42	
	Adjusted Amount Due	\$14,047.57	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,047.57	

Current Year Taxes Paid

	Real Estate	\$13,956.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$9.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,966.20
+	Hold Back	\$0.00
+	County Trustee	\$2.69
+	Forfeited Tax	\$0.00
	Total	\$13,968.89

Interest Distribution

	County Interest	\$2.58
	Township Interest	\$0.00
	Total Interest	\$2.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$4,921.34	\$4,913.98
Totals	\$4,921.34	\$4,913.98

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$6,450.57
09/27/2013	\$5,501.59
11/15/2013	\$2,014.04
Totals: 3 Distributions	\$13,966.20
Interest Distribution Date	Amount
11/15/2013	\$2.58
Totals: 1 Distributions	\$2.58
Grand Totals: 4 Distributions	\$13,968.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,052.22	\$7,406.18	\$1,646.04	\$0.00	\$2.58	\$0.00
007 - Road & Bridge	\$4,913.98	\$4,545.98	\$368.00	\$0.00	\$0.00	\$0.00
Totals	\$13,966.20	\$11,952.16	\$2,014.04	\$0.00	\$2.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$9.42	Co. Trustee Redemption 07-02-422-003 by TBA
Totals	1 entries		\$9.42	

Final Settlement Sheet

Woodford County

VCWA - VILLAGE OF WASHBURN

Current Year Taxes Due

	Original Amount Due	\$96,965.95	
+	Supplements	\$0.00	
-	Cancellations	\$76.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,875.46	
+	Misc. Adjustments	\$241.07	
	Adjusted Amount Due	\$103,006.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,006.05	

Current Year Taxes Paid

	Real Estate	\$101,634.89
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$241.07
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,875.96
+	Hold Back	\$0.00
+	County Trustee	\$54.10
+	Forfeited Tax	\$0.00
	Total	\$101,930.06

Interest Distribution

	County Interest	\$18.81
	Township Interest	\$0.00
	Total Interest	\$18.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAZENOVIA ROAD DISTRIK	\$5,933.50	\$5,875.46
Totals	\$5,933.50	\$5,875.46

Distribution Summary

Tax Distribution Date	Amount
07/25/2013	\$56,663.52
09/27/2013	\$40,245.50
11/15/2013	\$4,966.94
Totals: 3 Distributions	\$101,875.96
Interest Distribution Date	Amount
11/15/2013	\$18.81
Totals: 1 Distributions	\$18.81
Grand Totals: 4 Distributions	\$101,894.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,750.42	\$22,581.71	\$1,168.71	\$0.00	\$4.65	\$0.00
007 - Road & Bridge	\$5,875.46	\$5,632.55	\$242.91	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,349.24	\$5,086.00	\$263.24	\$0.00	\$1.05	\$0.00
025 - Garbage	\$3,088.24	\$2,936.27	\$151.97	\$0.00	\$0.61	\$0.00
027 - Audit	\$13,087.75	\$12,443.72	\$644.03	\$0.00	\$2.56	\$0.00
035 - Liability Insurance	\$34,905.40	\$33,187.76	\$1,717.64	\$0.00	\$6.84	\$0.00
041 - Street Lighting	\$2,182.48	\$2,075.09	\$107.39	\$0.00	\$0.43	\$0.00
046 - ESDA	\$549.22	\$522.20	\$27.02	\$0.00	\$0.11	\$0.00
047 - Social Security	\$13,087.75	\$12,443.72	\$644.03	\$0.00	\$2.56	\$0.00
Totals	\$101,875.96	\$96,909.02	\$4,966.94	\$0.00	\$18.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$241.07	Wdfd. Co. Housing Pilot Payments by TBA
	Totals	1 entries	\$241.07	