

**Settlement Sheet**  
**Woodford County**  
**C001 - WOODFORD COUNTY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,347,753.96	+	Real Estate	\$3,029,917.84
+ Supplements	\$54,584.75	+	Railroad	\$6,564.52
- Cancellations	\$64,380.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$49.60
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$212.52
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$49.60	+	Prior Year Misc. Adjustments	\$1,081.62
<b>Adjusted Amount Due</b>	<b>\$5,338,007.39</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$212.52		<b>Total Collected</b>	<b>\$3,037,826.10</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,081.62		+ County Trustee	
<b>Total Amount Due</b>	<b>\$5,339,301.53</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$3,037,826.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$2,946,691.32
<b>Totals: 1 Distributions</b>	<b>\$2,946,691.32</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,946,691.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$792,173.92	\$0.00	\$768,408.70	\$23,765.22	\$0.00	\$0.00
003B - GO Series 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$349,781.37	\$0.00	\$339,287.93	\$10,493.44	\$0.00	\$0.00
006 - County Hwy	\$503,285.76	\$0.00	\$488,187.19	\$15,098.57	\$0.00	\$0.00
008 - Joint Bridge	\$251,641.35	\$0.00	\$244,092.11	\$7,549.24	\$0.00	\$0.00
021 - Matching Tax	\$251,641.35	\$0.00	\$244,092.11	\$7,549.24	\$0.00	\$0.00
022 - County Health	\$81,027.96	\$0.00	\$78,597.12	\$2,430.84	\$0.00	\$0.00
035 - Liability Insurance	\$341,226.85	\$0.00	\$330,990.04	\$10,236.81	\$0.00	\$0.00
047 - Social Security	\$227,484.57	\$0.00	\$220,660.03	\$6,824.54	\$0.00	\$0.00
053 - Extension Education	\$92,100.81	\$0.00	\$89,337.79	\$2,763.02	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - MDP	\$147,462.16	\$0.00	\$143,038.30	\$4,423.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,037,826.10</b>	<b>\$0.00</b>	<b>\$2,946,691.32</b>	<b>\$91,134.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$50.36 Co. Trustee Redemption 03-01-101-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.34 Co. Trustee Redemption 07-02-411-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.84 Co. Trustee Redemption 07-02-411-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.29 Co. trustee Redemption 13-12-402-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.54 Co. Trustee Redemption - 07-02-303-028 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$66.06 WCH - Rosebud Manor - Washburn by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$195.12 WCH - South Haven Apts - Minonk by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$86.79 WCH - Prairieton Apts - Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$177.99 WCH - Prairie Haven Apts - Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$208.46 WCH - Pleasant Valley - Eureka by TBA
2015	RE - Real Estate	Back Tax Collected	\$141.17 Co. Trustee Redemption - 05-33-111-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.66 Co. Trustee Redemption 05-33-105-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.78 Co. Trustee Redemption 06-07-202-052 by TBA

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$6.82	Co. Trustee Redemption 06-07-415-008 by TBA
<b>Totals</b>	<b>14 entries</b>		<b>\$1,131.22</b>	

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

<b>Current Year Taxes Due</b>		
Original Amount Due	\$4,347,389.63	+
+ Supplements	\$44,374.38	+
- Cancellations	\$52,337.99	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$40.33	+
<b>Adjusted Amount Due</b>	<b>\$4,339,466.35</b>	
+ Prior Year Real Estate Tax	\$168.63	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$875.15	
<b>Total Amount Due</b>	<b>\$4,340,510.13</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$2,463,094.98	
Railroad	\$5,336.66	
Mobile Home	\$0.00	
Misc. Adjustments	\$40.33	
Prior Year Real Estate	\$168.63	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$875.15	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$2,469,515.75</b>	
Hold Back	\$0.00	
County Trustee	\$0.00	
Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$2,469,515.75</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$2,395,430.28
<b>Totals: 1 Distributions</b>	<b>\$2,395,430.28</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,395,430.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$998,975.94	\$0.00	\$969,006.66	\$29,969.28	\$0.00	\$0.00
003 - GO Series 2016	\$12,582.18	\$0.00	\$12,204.71	\$377.47	\$0.00	\$0.00
003B - GO Series 2009	\$306,486.65	\$0.00	\$297,292.05	\$9,194.60	\$0.00	\$0.00
003C - GO Series 2014A	\$75,490.64	\$0.00	\$73,225.92	\$2,264.72	\$0.00	\$0.00
003D - GO Series 2014B	\$503.78	\$0.00	\$488.67	\$15.11	\$0.00	\$0.00
004 - Building (Operations/Maintenance)	\$250,122.44	\$0.00	\$242,618.77	\$7,503.67	\$0.00	\$0.00
027 - Audit	\$9,058.18	\$0.00	\$8,786.43	\$271.75	\$0.00	\$0.00
035 - Liability Insurance	\$240,560.46	\$0.00	\$233,343.65	\$7,216.81	\$0.00	\$0.00
047 - Social Security	\$39,756.72	\$0.00	\$38,564.02	\$1,192.70	\$0.00	\$0.00
060 - Unemployment Insurance	\$3,524.00	\$0.00	\$3,418.28	\$105.72	\$0.00	\$0.00
062 - Workmans Comp	\$33,718.77	\$0.00	\$32,707.21	\$1,011.56	\$0.00	\$0.00
141 - Health/Life Safety	\$250,122.44	\$0.00	\$242,618.77	\$7,503.67	\$0.00	\$0.00
149 - STATEWIDE AVERAGE	\$248,613.55	\$0.00	\$241,155.14	\$7,458.41	\$0.00	\$0.00
<b>ADDITIONAL TAX</b>						
<b>Totals</b>	<b>\$2,469,515.75</b>	<b>\$0.00</b>	<b>\$2,395,430.28</b>	<b>\$74,085.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$40.75 Co. Trustee Redemption 03-01-101-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.39 Co. Trustee Redemption 07-02-411-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.43 Co. Trustee Redemption 07-02-411-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.49 Co. trustee Redemption 13-12-402-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.67 Co. Trustee Redemption - 07-02-303-028 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$53.45 WCH - Rosebud Manor - Washburn by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$157.87 WCH - South Haven Apts - Minonk by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$70.24 WCH - Prairieton Apts - Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$144.02 WCH - Prairie Haven Apts - Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$168.68 WCH - Pleasant Valley - Eureka by TBA
2015	RE - Real Estate	Back Tax Collected	\$114.22 Co. Trustee Redemption - 05-33-111-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.94 Co. Trustee Redemption 05-33-105-001 by TBA

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$34.78	Co. Trustee Redemption 06-07-202-052 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.55	Co. Trustee Redemption 06-07-415-008 by TBA
<b>Totals 14 entries</b>				<b>\$915.48</b>

## ED001 - CONSOLIDATED DISTRICT 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,732,649.81	+	Real Estate	\$2,724,279.13
+ Supplements	\$72,290.73	+	Railroad	\$0.00
- Cancellations	\$84,005.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$288.70)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,187.29
<b>Adjusted Amount Due</b>	<b>\$4,720,935.16</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$288.70)		<b>Total Collected</b>	<b>\$2,725,177.72</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$1,187.29	+ County Trustee		
<b>Total Amount Due</b>	<b>\$4,721,833.75</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$2,725,177.72</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$2,643,422.38
<b>Totals: 1 Distributions</b>	<b>\$2,643,422.38</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,643,422.38</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,505,949.57	\$0.00	\$1,460,771.08	\$45,178.49	\$0.00	\$0.00
003C - GO Series 2009	\$366,778.96	\$0.00	\$355,775.59	\$11,003.37	\$0.00	\$0.00
003G - GO Series 2010A	\$102,741.92	\$0.00	\$99,659.66	\$3,082.26	\$0.00	\$0.00
004 - Operations and Maintenance	\$247,688.67	\$0.00	\$240,258.01	\$7,430.66	\$0.00	\$0.00
005 - IMRF	\$60,436.27	\$0.00	\$58,623.18	\$1,813.09	\$0.00	\$0.00
030 - Transportation	\$118,891.32	\$0.00	\$115,324.58	\$3,566.74	\$0.00	\$0.00
031 - Working Cash	\$49,538.28	\$0.00	\$48,052.13	\$1,486.15	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$49,538.28	\$0.00	\$48,052.13	\$1,486.15	\$0.00	\$0.00
033 - Special Education	\$19,814.77	\$0.00	\$19,220.33	\$594.44	\$0.00	\$0.00
035 - Liability Insurance	\$109,677.50	\$0.00	\$106,387.18	\$3,290.32	\$0.00	\$0.00
047 - Social Security	\$72,127.28	\$0.00	\$69,963.46	\$2,163.82	\$0.00	\$0.00
057 - Lease	\$21,994.90	\$0.00	\$21,335.05	\$659.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,725,177.72</b>	<b>\$0.00</b>	<b>\$2,643,422.38</b>	<b>\$81,755.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$389.21 WCH - Prairieton Apts - Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$798.08 WCH - Prairie Haven Apts - Metamora by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$1,187.29</b>

## ED002 - CONSOLIDATED DISTRICT 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,305,774.63	+	Real Estate	\$708,814.44
+ Supplements	\$11,932.91	+	Railroad	\$0.00
- Cancellations	\$13,601.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.01
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$384.55
<b>Adjusted Amount Due</b>	<b>\$1,304,106.06</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.01	<b>Total Collected</b>	<b>\$709,199.00</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$384.55	+ County Trustee		
<b>Total Amount Due</b>	<b>\$1,304,490.62</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$709,199.00</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$687,923.05
<b>Totals: 1 Distributions</b>	<b>\$687,923.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$687,923.05</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$432,262.49	\$0.00	\$419,294.62	\$12,967.87	\$0.00	\$0.00
003 - GO Series 2015	\$81,409.66	\$0.00	\$78,967.37	\$2,442.29	\$0.00	\$0.00
004 - Building	\$60,036.52	\$0.00	\$58,235.42	\$1,801.10	\$0.00	\$0.00
005 - IMRF	\$13,880.45	\$0.00	\$13,464.04	\$416.41	\$0.00	\$0.00
030 - Transportation	\$28,817.59	\$0.00	\$27,953.06	\$864.53	\$0.00	\$0.00
031 - Working Cash	\$12,007.44	\$0.00	\$11,647.22	\$360.22	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$12,007.44	\$0.00	\$11,647.22	\$360.22	\$0.00	\$0.00
033 - Special Education	\$4,802.70	\$0.00	\$4,658.62	\$144.08	\$0.00	\$0.00
035 - Liability Insurance	\$38,086.82	\$0.00	\$36,944.22	\$1,142.60	\$0.00	\$0.00
047 - Social Security	\$13,880.45	\$0.00	\$13,464.04	\$416.41	\$0.00	\$0.00
057 - Lease	\$12,007.44	\$0.00	\$11,647.22	\$360.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$709,199.00</b>	<b>\$0.00</b>	<b>\$687,923.05</b>	<b>\$21,275.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$175.27	Co. Trustee Redemption 07-02-411-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$187.40	Co. Trustee Redemption 07-02-411-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.88	Co. Trustee Redemption - 07-02-303-028 by TBA
	<b>Totals</b>		<b>\$384.55</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,244,859.88
+ Supplements	\$36,331.89
- Cancellations	\$43,902.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,237,289.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,237,289.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,837,852.09
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,837,852.09</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,837,852.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$2,752,716.52
<b>Totals: 1 Distributions</b>	<b>\$2,752,716.52</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,752,716.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,531,818.64	\$0.00	\$1,485,864.08	\$45,954.56	\$0.00	\$0.00
003B - GO Series 2015A	\$584,659.96	\$0.00	\$567,120.16	\$17,539.80	\$0.00	\$0.00
003C - GO Series 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$316,545.37	\$0.00	\$307,049.01	\$9,496.36	\$0.00	\$0.00
005 - IMRF	\$41,705.07	\$0.00	\$40,453.92	\$1,251.15	\$0.00	\$0.00
030 - Transportation	\$106,252.02	\$0.00	\$103,064.46	\$3,187.56	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$17,974.96	\$0.00	\$17,435.71	\$539.25	\$0.00	\$0.00
033 - Special Education	\$17,708.20	\$0.00	\$17,176.95	\$531.25	\$0.00	\$0.00
035 - Liability Insurance	\$156,902.01	\$0.00	\$152,194.95	\$4,707.06	\$0.00	\$0.00
047 - Social Security	\$55,252.98	\$0.00	\$53,595.39	\$1,657.59	\$0.00	\$0.00
057 - LEASE	\$9,032.88	\$0.00	\$8,761.89	\$270.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,837,852.09</b>	<b>\$0.00</b>	<b>\$2,752,716.52</b>	<b>\$85,135.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

## EH122 - METAMORA HS DIST 122

Current Year Taxes Due	
Original Amount Due	\$10,112,726.14
+ Supplements	\$110,886.52
- Cancellations	\$130,014.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,093,598.13</b>
+ Prior Year Real Estate Tax	(\$289.70)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,513.27
<b>Total Amount Due</b>	<b>\$10,094,821.70</b>

Current Year Taxes Paid	
Real Estate	\$5,632,080.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$289.70)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$1,513.27
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,633,304.55</b>
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
<b>Total</b>	<b>\$5,633,304.55</b>

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$5,464,305.41
<b>Totals: 1 Distributions</b>	<b>\$5,464,305.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,464,305.41</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,042,234.05	\$0.00	\$3,920,967.03	\$121,267.02	\$0.00	\$0.00
003A - GO Series 2010	\$314,490.48	\$0.00	\$305,055.77	\$9,434.71	\$0.00	\$0.00
003B - GO Series 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$529,085.60	\$0.00	\$513,213.03	\$15,872.57	\$0.00	\$0.00
005 - IMRF	\$105,607.55	\$0.00	\$102,439.32	\$3,168.23	\$0.00	\$0.00
030 - Transportation	\$253,960.63	\$0.00	\$246,341.81	\$7,618.82	\$0.00	\$0.00
031 - Working Cash	\$105,815.99	\$0.00	\$102,641.51	\$3,174.48	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$42,328.65	\$0.00	\$41,058.79	\$1,269.86	\$0.00	\$0.00
035 - Liability Insurance	\$128,039.38	\$0.00	\$124,198.20	\$3,841.18	\$0.00	\$0.00
047 - Social Security	\$111,742.22	\$0.00	\$108,389.95	\$3,352.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,633,304.55</b>	<b>\$0.00</b>	<b>\$5,464,305.41</b>	<b>\$168,999.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$159.57	Co. Trustee Redemption 07-02-411-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$170.61	Co. Trustee Redemption 07-02-411-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.92	Co. Trustee Redemption - 07-02-303-028 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$381.31	WCH - Prairieton Apts - Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$781.86	WCH - Prairie Haven Apts - Metamora by TBA
<b>Totals 5 entries</b>			<b>\$1,513.27</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$79,534.59	+	Real Estate	\$39,547.73	
+ Supplements	\$6,599.34	+	Railroad	\$2,086.12	
- Cancellations	\$6,850.08	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$79,283.85</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$41,633.85</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$79,283.85</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$41,633.85</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$40,384.85
<b>Totals: 1 Distributions</b>	<b>\$40,384.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$40,384.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$22,580.12	\$0.00	\$21,902.72	\$677.40	\$0.00	\$0.00
003 - GO Series 2008	\$2,571.80	\$0.00	\$2,494.65	\$77.15	\$0.00	\$0.00
003A - GO Refunding Bond 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO Series 2012	\$3,286.58	\$0.00	\$3,187.98	\$98.60	\$0.00	\$0.00
003C - GO Series 2011	\$1,133.98	\$0.00	\$1,099.96	\$34.02	\$0.00	\$0.00
003D - GO Refunding Series 2014	\$14.95	\$0.00	\$14.50	\$0.45	\$0.00	\$0.00
003E - GO Series 2016	\$109.58	\$0.00	\$106.29	\$3.29	\$0.00	\$0.00
003F - GO Series 2017	\$279.78	\$0.00	\$271.39	\$8.39	\$0.00	\$0.00
003I - GO SERIES 2009	\$558.68	\$0.00	\$541.92	\$16.76	\$0.00	\$0.00
003J - GO Bonds Series 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003M - GO Bond Series 2013	\$290.57	\$0.00	\$281.85	\$8.72	\$0.00	\$0.00
004 - Building	\$4,150.77	\$0.00	\$4,026.25	\$124.52	\$0.00	\$0.00
005 - IMRF	\$684.04	\$0.00	\$663.52	\$20.52	\$0.00	\$0.00
030 - Transportation	\$1,660.31	\$0.00	\$1,610.50	\$49.81	\$0.00	\$0.00
031 - Working Cash	\$415.09	\$0.00	\$402.64	\$12.45	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$415.09	\$0.00	\$402.64	\$12.45	\$0.00	\$0.00
033 - Special Education	\$332.07	\$0.00	\$322.11	\$9.96	\$0.00	\$0.00
035 - Liability Insurance	\$1,899.38	\$0.00	\$1,842.40	\$56.98	\$0.00	\$0.00
047 - Social Security	\$835.97	\$0.00	\$810.89	\$25.08	\$0.00	\$0.00
057 - Lease	\$415.09	\$0.00	\$402.64	\$12.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,633.85</b>	<b>\$0.00</b>	<b>\$40,384.85</b>	<b>\$1,249.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		
Original Amount Due	\$3,541,296.27	+
+ Supplements	\$21,414.79	+
- Cancellations	\$31,115.93	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$425.35	-
<b>Adjusted Amount Due</b>	<b>\$3,532,020.48</b>	
+ Prior Year Real Estate Tax	(\$171.58)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$1,672.07	
<b>Total Amount Due</b>	<b>\$3,533,520.97</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$2,021,981.37	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$425.35	
Prior Year Real Estate	(\$171.58)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$1,672.07	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$2,023,907.21</b>	
Hold Back	\$0.00	
County Trustee	\$0.00	
Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$2,023,907.21</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$1,963,189.98
<b>Totals: 1 Distributions</b>	<b>\$1,963,189.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,963,189.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,417,572.95	\$0.00	\$1,375,045.76	\$42,527.19	\$0.00	\$0.00
003D - GO Series 2017	\$85,133.63	\$0.00	\$82,579.62	\$2,554.01	\$0.00	\$0.00
004 - Building	\$193,572.56	\$0.00	\$187,765.38	\$5,807.18	\$0.00	\$0.00
005 - IMRF	\$51,892.98	\$0.00	\$50,336.19	\$1,556.79	\$0.00	\$0.00
030 - Transportation	\$78,211.87	\$0.00	\$75,865.51	\$2,346.36	\$0.00	\$0.00
031 - Working Cash	\$19,552.97	\$0.00	\$18,966.38	\$586.59	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$19,552.97	\$0.00	\$18,966.38	\$586.59	\$0.00	\$0.00
033 - Special Education	\$15,642.77	\$0.00	\$15,173.49	\$469.28	\$0.00	\$0.00
035 - Liability Insurance	\$77,819.23	\$0.00	\$75,484.65	\$2,334.58	\$0.00	\$0.00
047 - Social Security	\$45,402.31	\$0.00	\$44,040.24	\$1,362.07	\$0.00	\$0.00
057 - Lease	\$19,552.97	\$0.00	\$18,966.38	\$586.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,023,907.21</b>	<b>\$0.00</b>	<b>\$1,963,189.98</b>	<b>\$60,717.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$1,672.07 WCH - South Haven Apts - Minonk by TBA
2016	RE - Real Estate	Back Tax Collected	\$366.79 Co. Trustee Redemption 06-07-202-052 by TBA
2016	RE - Real Estate	Back Tax Collected	\$58.56 Co. Trustee Redemption 06-07-415-008 by TBA
<b>Totals 3 entries</b>			<b>\$2,097.42</b>

## EU011 - EL PASO-GRIDLEY U11

Current Year Taxes Due	
Original Amount Due	\$6,326,837.91
+ Supplements	\$53,474.27
- Cancellations	\$60,322.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,319,989.53</b>
+ Prior Year Real Estate Tax	\$3,288.29
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,323,277.82</b>

Current Year Taxes Paid	
Real Estate	\$3,591,794.77
Railroad	\$4,043.34
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$3,288.29
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,599,126.40</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,599,126.40</b>

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$3,491,152.61
<b>Totals: 1 Distributions</b>	<b>\$3,491,152.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,491,152.61</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,198,378.77	\$0.00	\$2,132,427.41	\$65,951.36	\$0.00	\$0.00
003 - GO Series 2015	\$382,130.04	\$0.00	\$370,666.14	\$11,463.90	\$0.00	\$0.00
003A - GO Series 2016A	\$9,181.37	\$0.00	\$8,905.93	\$275.44	\$0.00	\$0.00
003B - Go Series 2016B	\$40,734.91	\$0.00	\$39,512.86	\$1,222.05	\$0.00	\$0.00
004 - Operations & Maintenance	\$355,618.89	\$0.00	\$344,950.32	\$10,668.57	\$0.00	\$0.00
005 - IMRF	\$59,162.43	\$0.00	\$57,387.56	\$1,774.87	\$0.00	\$0.00
030 - Transportation	\$129,316.62	\$0.00	\$125,437.12	\$3,879.50	\$0.00	\$0.00
031 - Working Cash	\$32,327.36	\$0.00	\$31,357.54	\$969.82	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$32,327.36	\$0.00	\$31,357.54	\$969.82	\$0.00	\$0.00
033 - Special Education	\$25,863.33	\$0.00	\$25,087.43	\$775.90	\$0.00	\$0.00
035 - Liability Insurance	\$216,926.55	\$0.00	\$210,418.75	\$6,507.80	\$0.00	\$0.00
047 - Social Security	\$84,831.41	\$0.00	\$82,286.47	\$2,544.94	\$0.00	\$0.00
057 - Lease	\$32,327.36	\$0.00	\$31,357.54	\$969.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,599,126.40</b>	<b>\$0.00</b>	<b>\$3,491,152.61</b>	<b>\$107,973.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,476.13	+	Real Estate	\$4,476.13
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,476.13</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,476.13</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$4,476.13</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$4,476.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$4,341.85
<b>Totals: 1 Distributions</b>	<b>\$4,341.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,341.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,389.79	\$0.00	\$2,318.10	\$71.69	\$0.00	\$0.00
003 - GO Series 2015B	\$55.79	\$0.00	\$54.12	\$1.67	\$0.00	\$0.00
003A - GO Series 2015A	\$460.73	\$0.00	\$446.91	\$13.82	\$0.00	\$0.00
003B - GO Series 2013B	\$1.98	\$0.00	\$1.92	\$0.06	\$0.00	\$0.00
003C - GO Series 2016A	\$51.09	\$0.00	\$49.56	\$1.53	\$0.00	\$0.00
003D - GO Series 2016B	\$41.70	\$0.00	\$40.45	\$1.25	\$0.00	\$0.00
003K - GO Bond 2013A	\$2.22	\$0.00	\$2.15	\$0.07	\$0.00	\$0.00
003L - GO Series 2007	\$241.94	\$0.00	\$234.68	\$7.26	\$0.00	\$0.00
004 - Building	\$412.03	\$0.00	\$399.67	\$12.36	\$0.00	\$0.00
005 - IMRF	\$125.42	\$0.00	\$121.66	\$3.76	\$0.00	\$0.00
030 - Transportation	\$164.81	\$0.00	\$159.87	\$4.94	\$0.00	\$0.00
031 - Working Cash	\$41.20	\$0.00	\$39.96	\$1.24	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$41.20	\$0.00	\$39.96	\$1.24	\$0.00	\$0.00
033 - Special Education	\$32.96	\$0.00	\$31.97	\$0.99	\$0.00	\$0.00
035 - Liability Insurance	\$280.02	\$0.00	\$271.62	\$8.40	\$0.00	\$0.00
047 - Social Security	\$92.05	\$0.00	\$89.29	\$2.76	\$0.00	\$0.00
057 - Lease	\$41.20	\$0.00	\$39.96	\$1.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,476.13</b>	<b>\$0.00</b>	<b>\$4,341.85</b>	<b>\$134.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,955,379.59
+ Supplements	\$33,082.27
- Cancellations	\$41,748.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,946,713.24</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,088.29
<b>Total Amount Due</b>	<b>\$1,947,801.53</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,180,467.20
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	\$1,088.29
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,181,555.49</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,181,555.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$1,146,108.83
<b>Totals: 1 Distributions</b>	<b>\$1,146,108.83</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,146,108.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$693,734.97	\$0.00	\$672,922.92	\$20,812.05	\$0.00	\$0.00
003 - GO Series 2013	\$111,060.31	\$0.00	\$107,728.50	\$3,331.81	\$0.00	\$0.00
004 - Building	\$120,877.85	\$0.00	\$117,251.51	\$3,626.34	\$0.00	\$0.00
005 - IMRF	\$33,530.18	\$0.00	\$32,524.27	\$1,005.91	\$0.00	\$0.00
030 - Transportation	\$42,044.48	\$0.00	\$40,783.15	\$1,261.33	\$0.00	\$0.00
031 - Working Cash	\$10,511.11	\$0.00	\$10,195.78	\$315.33	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$10,511.11	\$0.00	\$10,195.78	\$315.33	\$0.00	\$0.00
033 - Special Education	\$8,409.13	\$0.00	\$8,156.86	\$252.27	\$0.00	\$0.00
035 - Liability Insurance	\$106,835.06	\$0.00	\$103,630.01	\$3,205.05	\$0.00	\$0.00
047 - Social Security	\$33,530.18	\$0.00	\$32,524.27	\$1,005.91	\$0.00	\$0.00
057 - Lease	\$10,511.11	\$0.00	\$10,195.78	\$315.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,181,555.49</b>	<b>\$0.00</b>	<b>\$1,146,108.83</b>	<b>\$35,446.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$470.77 Co. Trustee Redemption 03-01-101-008 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$617.52 WCH - Rosebud Manor - Washburn by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$1,088.29</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,664,417.06
+ Supplements	\$18,891.85
- Cancellations	\$22,449.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,660,859.76</b>
+ Prior Year Real Estate Tax	\$0.01
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,660.03
<b>Total Amount Due</b>	<b>\$4,662,519.80</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,747,983.11
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.01
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$1,660.03
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,749,643.15</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,749,643.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$2,667,153.86
<b>Totals: 1 Distributions</b>	<b>\$2,667,153.86</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,667,153.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,803,243.50	\$0.00	\$1,749,146.20	\$54,097.30	\$0.00	\$0.00
003 - GO Series 2013A	\$144,306.77	\$0.00	\$139,977.57	\$4,329.20	\$0.00	\$0.00
003A - GO Series 2010	\$63,555.25	\$0.00	\$61,648.59	\$1,906.66	\$0.00	\$0.00
003B - GO Series 2013B	\$115,592.25	\$0.00	\$112,124.48	\$3,467.77	\$0.00	\$0.00
004 - Building	\$245,004.20	\$0.00	\$237,654.07	\$7,350.13	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$98,002.78	\$0.00	\$95,062.70	\$2,940.08	\$0.00	\$0.00
031 - Working Cash	\$24,499.32	\$0.00	\$23,764.34	\$734.98	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$24,499.32	\$0.00	\$23,764.34	\$734.98	\$0.00	\$0.00
033 - Special Education	\$19,599.45	\$0.00	\$19,011.47	\$587.98	\$0.00	\$0.00
035 - Liability Insurance	\$186,840.99	\$0.00	\$181,235.76	\$5,605.23	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease	\$24,499.32	\$0.00	\$23,764.34	\$734.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,749,643.15</b>	<b>\$0.00</b>	<b>\$2,667,153.86</b>	<b>\$82,489.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1,413.27 Co. Trustee Redemption - 05-33-111-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$246.76 Co. Trustee Redemption 05-33-105-001 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$1,660.03</b>

**Settlement Sheet**  
**Woodford County**  
**EU140 - UNIT 140**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$9,932,217.69
+ Supplements	\$121,406.48
- Cancellations	\$139,833.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,913,790.60</b>
+ Prior Year Real Estate Tax	(\$525.35)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2,166.18
<b>Total Amount Due</b>	<b>\$9,915,431.43</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,633,587.73
Railroad	\$42,078.20
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$525.35)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$2,166.18
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,677,306.76</b>
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
<b>Total</b>	<b>\$5,677,306.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$5,506,987.55
<b>Totals: 1 Distributions</b>	<b>\$5,506,987.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,506,987.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,545,750.60	\$0.00	\$3,439,378.08	\$106,372.52	\$0.00	\$0.00
003 - GO Series 2015A	\$471,352.71	\$0.00	\$457,212.13	\$14,140.58	\$0.00	\$0.00
003A - GO Series 2015B	\$13,494.95	\$0.00	\$13,090.10	\$404.85	\$0.00	\$0.00
004 - Building	\$600,488.74	\$0.00	\$582,474.08	\$18,014.66	\$0.00	\$0.00
005 - IMRF	\$127,648.57	\$0.00	\$123,819.11	\$3,829.46	\$0.00	\$0.00
030 - Transportation	\$228,755.72	\$0.00	\$221,893.05	\$6,862.67	\$0.00	\$0.00
031 - Working Cash	\$57,187.51	\$0.00	\$55,471.88	\$1,715.63	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$57,187.51	\$0.00	\$55,471.88	\$1,715.63	\$0.00	\$0.00
033 - Special Education	\$45,753.42	\$0.00	\$44,380.82	\$1,372.60	\$0.00	\$0.00
035 - Liability Insurance	\$320,376.09	\$0.00	\$310,764.81	\$9,611.28	\$0.00	\$0.00
047 - Social Security	\$152,123.43	\$0.00	\$147,559.73	\$4,563.70	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$57,187.51	\$0.00	\$55,471.88	\$1,715.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,677,306.76</b>	<b>\$0.00</b>	<b>\$5,506,987.55</b>	<b>\$170,319.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$427.66 Co. trustee Redemption 13-12-402-006 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$1,738.52 WCH - Pleasant Valley - Eureka by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$2,166.18</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$228,979.10	+	Real Estate	\$130,299.60
+ Supplements	\$0.00	+	Railroad	\$6,739.10
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$228,979.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$137,038.70</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$228,979.10</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$137,038.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$132,927.55
<b>Totals: 1 Distributions</b>	<b>\$132,927.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$132,927.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$72,785.80	\$0.00	\$70,602.23	\$2,183.57	\$0.00	\$0.00
003A - GO Series 2017	\$12,835.86	\$0.00	\$12,450.78	\$385.08	\$0.00	\$0.00
003J - GO Series 2007	\$13,328.66	\$0.00	\$12,928.80	\$399.86	\$0.00	\$0.00
004 - Building	\$12,769.41	\$0.00	\$12,386.33	\$383.08	\$0.00	\$0.00
005 - IMRF	\$3,958.50	\$0.00	\$3,839.75	\$118.75	\$0.00	\$0.00
030 - Transportation	\$5,107.71	\$0.00	\$4,954.48	\$153.23	\$0.00	\$0.00
031 - Working Cash	\$1,276.92	\$0.00	\$1,238.61	\$38.31	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$1,276.92	\$0.00	\$1,238.61	\$38.31	\$0.00	\$0.00
033 - Special Education	\$1,021.48	\$0.00	\$990.84	\$30.64	\$0.00	\$0.00
035 - Liability Insurance	\$6,979.79	\$0.00	\$6,770.40	\$209.39	\$0.00	\$0.00
047 - Social Security	\$4,420.73	\$0.00	\$4,288.11	\$132.62	\$0.00	\$0.00
057 - Lease	\$1,276.92	\$0.00	\$1,238.61	\$38.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$137,038.70</b>	<b>\$0.00</b>	<b>\$132,927.55</b>	<b>\$4,111.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$85,563.69	+	Real Estate	\$52,754.18	
+ Supplements	\$36.20	+	Railroad	\$0.00	
- Cancellations	\$54.13	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.01)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$83.46	
<b>Adjusted Amount Due</b>	<b>\$85,545.76</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.01)		<b>Total Collected</b>	<b>\$52,837.63</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$83.46		+ County Trustee		
<b>Total Amount Due</b>	<b>\$85,629.21</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$52,837.63</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$51,252.50
<b>Totals: 1 Distributions</b>	<b>\$51,252.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$51,252.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,857.21	\$0.00	\$36,721.49	\$1,135.72	\$0.00	\$0.00
027 - Audit	\$141.34	\$0.00	\$137.10	\$4.24	\$0.00	\$0.00
035 - Liability Insurance	\$5,564.65	\$0.00	\$5,397.71	\$166.94	\$0.00	\$0.00
064 - Ambulance	\$9,274.43	\$0.00	\$8,996.20	\$278.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,837.63</b>	<b>\$0.00</b>	<b>\$51,252.50</b>	<b>\$1,585.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$71.05 Co. Trustee Redemption - 05-33-111-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.41 Co. Trustee Redemption 05-33-105-001 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$83.46</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$69,478.79	+	Real Estate	\$38,519.28
+ Supplements	\$1,546.76	+	Railroad	\$214.20
- Cancellations	\$1,684.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$69,341.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$38,733.48</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$69,341.20</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$38,733.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$37,571.48
<b>Totals: 1 Distributions</b>	<b>\$37,571.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$37,571.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,379.49	\$0.00	\$21,708.11	\$671.38	\$0.00	\$0.00
027 - Audit	\$157.99	\$0.00	\$153.25	\$4.74	\$0.00	\$0.00
035 - Liability Insurance	\$759.79	\$0.00	\$737.00	\$22.79	\$0.00	\$0.00
064 - Ambulance	\$15,436.21	\$0.00	\$14,973.12	\$463.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,733.48</b>	<b>\$0.00</b>	<b>\$37,571.48</b>	<b>\$1,162.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## FDCE - CENTRAL FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$37,349.08	+	Real Estate	\$22,849.46
+ Supplements	\$662.12	+	Railroad	\$0.00
- Cancellations	\$442.07	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$37,569.13</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$22,849.46</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$37,569.13</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$22,849.46</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$22,163.98
<b>Totals: 1 Distributions</b>	<b>\$22,163.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$22,163.98</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,729.81	\$0.00	\$6,527.92	\$201.89	\$0.00	\$0.00
064 - Ambulance	\$16,119.65	\$0.00	\$15,636.06	\$483.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,849.46</b>	<b>\$0.00</b>	<b>\$22,163.98</b>	<b>\$685.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

## FDCN - CONGERVILLE FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$85,182.21	+	Real Estate	\$48,580.94
+ Supplements	\$1,443.04	+	Railroad	\$1,608.12
- Cancellations	\$1,638.77	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$84,986.48</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$50,189.06</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$84,986.48</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$50,189.06</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$48,683.39
<b>Totals: 1 Distributions</b>	<b>\$48,683.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$48,683.39</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,111.11	\$0.00	\$45,697.78	\$1,413.33	\$0.00	\$0.00
035 - Liability Insurance	\$3,077.95	\$0.00	\$2,985.61	\$92.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,189.06</b>	<b>\$0.00</b>	<b>\$48,683.39</b>	<b>\$1,505.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,323.17	+	Real Estate	\$3,481.83
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,323.17</b>		Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,481.83</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$6,323.17</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$3,481.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$3,377.38
<b>Totals: 1 Distributions</b>	<b>\$3,377.38</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,377.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,808.00	\$0.00	\$2,723.76	\$84.24	\$0.00	\$0.00
035 - Liability Insurance	\$673.83	\$0.00	\$653.62	\$20.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,481.83</b>	<b>\$0.00</b>	<b>\$3,377.38</b>	<b>\$104.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

## FDDC - DEER CREEK FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,285.85	+	Real Estate	\$8,253.89
+ Supplements	\$0.00	+	Railroad	\$409.64
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,285.85</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,663.53</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$14,285.85</b>	+ Forfeited Tax		
			<b>Total</b>	<b>\$8,663.53</b>

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$8,403.62
<b>Totals: 1 Distributions</b>	<b>\$8,403.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,403.62</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,819.90	\$0.00	\$7,585.30	\$234.60	\$0.00	\$0.00
035 - Liability Insurance	\$843.63	\$0.00	\$818.32	\$25.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,663.53</b>	<b>\$0.00</b>	<b>\$8,403.62</b>	<b>\$259.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$599,821.48
+ Supplements	\$5,684.60
- Cancellations	\$6,382.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$599,123.48</b>
+ Prior Year Real Estate Tax	\$228.77
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$599,352.25</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$337,189.17
Railroad	\$261.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$228.77
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$337,678.94</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$337,678.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$327,548.56
<b>Totals: 1 Distributions</b>	<b>\$327,548.56</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$327,548.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$122,105.40	\$0.00	\$118,442.24	\$3,663.16	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,042.63	\$0.00	\$6,831.35	\$211.28	\$0.00	\$0.00
035A - AMBULANCE INSURANCE	\$26,461.20	\$0.00	\$25,667.36	\$793.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,583.26	\$0.00	\$12,205.76	\$377.50	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,847.98	\$0.00	\$2,762.54	\$85.44	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$14,033.27	\$0.00	\$13,612.27	\$421.00	\$0.00	\$0.00
064 - Ambulance	\$149,601.89	\$0.00	\$145,113.83	\$4,488.06	\$0.00	\$0.00
143 - MEDICARE	\$3,003.31	\$0.00	\$2,913.21	\$90.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$337,678.94</b>	<b>\$0.00</b>	<b>\$327,548.56</b>	<b>\$10,130.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

## FDEU - EUREKA-GOODFIELD FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$647,658.29	+	Real Estate	\$367,672.82
+ Supplements	\$5,834.82	+	Railroad	\$1,303.94
- Cancellations	\$6,527.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$43.73)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$180.26
<b>Adjusted Amount Due</b>	<b>\$646,965.16</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$43.73)		<b>Total Collected</b>	<b>\$369,113.29</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$180.26		+ County Trustee	
<b>Total Amount Due</b>	<b>\$647,101.69</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$369,113.29</b>

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$358,039.89
<b>Totals: 1 Distributions</b>	<b>\$358,039.89</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$358,039.89</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$174,696.16	\$0.00	\$169,455.28	\$5,240.88	\$0.00	\$0.00
035 - Liability Insurance	\$19,895.56	\$0.00	\$19,298.69	\$596.87	\$0.00	\$0.00
064 - Ambulance	\$174,521.57	\$0.00	\$169,285.92	\$5,235.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$369,113.29</b>	<b>\$0.00</b>	<b>\$358,039.89</b>	<b>\$11,073.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$35.59	Co. trustee Redemption 13-12-402-006 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$144.67	WCH - Pleasant Valley - Eureka by TBA
			<b>\$180.26</b>	

## FDGE - GERMANTOWN FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$768,514.11	+	Real Estate	\$416,996.76
+ Supplements	\$6,745.44	+	Railroad	\$0.00
- Cancellations	\$8,033.78	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$145.48)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$767,225.77</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$145.48)		<b>Total Collected</b>	<b>\$416,851.28</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$767,080.29</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$416,851.28</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$404,345.75
<b>Totals: 1 Distributions</b>	<b>\$404,345.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$404,345.75</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$238,742.81	\$0.00	\$231,580.53	\$7,162.28	\$0.00	\$0.00
035 - Liability Insurance	\$7,237.37	\$0.00	\$7,020.25	\$217.12	\$0.00	\$0.00
064 - Ambulance	\$170,871.10	\$0.00	\$165,744.97	\$5,126.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$416,851.28</b>	<b>\$0.00</b>	<b>\$404,345.75</b>	<b>\$12,505.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

## FDGR - GRIDLEY FIRE PROTECTION DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,415.20	+	Real Estate	\$1,955.88
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,415.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$1,955.88</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$2,415.20</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$1,955.88</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$1,897.21
<b>Totals: 1 Distributions</b>	<b>\$1,897.21</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,897.21</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$764.40	\$0.00	\$741.47	\$22.93	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$328.70	\$0.00	\$318.84	\$9.86	\$0.00	\$0.00
064 - Ambulance	\$862.78	\$0.00	\$836.90	\$25.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,955.88</b>	<b>\$0.00</b>	<b>\$1,897.21</b>	<b>\$58.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$624.25	+	Real Estate	\$312.13
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$624.25</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$312.13</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$624.25</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$312.13</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$302.77
<b>Totals: 1 Distributions</b>	<b>\$302.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$302.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$154.32	\$0.00	\$149.69	\$4.63	\$0.00	\$0.00
064 - Ambulance	\$157.81	\$0.00	\$153.08	\$4.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$312.13</b>	<b>\$0.00</b>	<b>\$302.77</b>	<b>\$9.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

## FDME - METAMORA RURAL FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$194,005.70	+	Real Estate	\$110,610.16
+ Supplements	\$3,433.19	+	Railroad	\$0.00
- Cancellations	\$3,914.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$193,524.29</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$110,610.16</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$193,524.29</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$110,610.16</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$107,291.85
<b>Totals: 1 Distributions</b>	<b>\$107,291.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$107,291.85</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,925.59	\$0.00	\$41,637.82	\$1,287.77	\$0.00	\$0.00
064 - AMBULANCE	\$67,684.57	\$0.00	\$65,654.03	\$2,030.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,610.16</b>	<b>\$0.00</b>	<b>\$107,291.85</b>	<b>\$3,318.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$294,794.33	+	Real Estate
+ Supplements	\$1,975.36	+	Railroad
- Cancellations	\$2,870.21	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$39.23	+	Prior Year Misc. Adjustments
<b>Adjusted Amount Due</b>	<b>\$293,938.71</b>	-	Abatements/Refunds
+ Prior Year Real Estate Tax	(\$9.73)	<b>Total Collected</b>	<b>\$167,288.98</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$94.90	+ County Trustee	
<b>Total Amount Due</b>	<b>\$294,023.88</b>	+ Forfeited Tax	
		<b>Total</b>	<b>\$167,288.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$162,270.31
<b>Totals: 1 Distributions</b>	<b>\$162,270.31</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$162,270.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,759.63	\$0.00	\$60,876.84	\$1,882.79	\$0.00	\$0.00
064 - AMBULANCE	\$104,529.35	\$0.00	\$101,393.47	\$3,135.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$167,288.98</b>	<b>\$0.00</b>	<b>\$162,270.31</b>	<b>\$5,018.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2015	RE - Real Estate	Paymt In Lieu of Tax	\$94.90 WCH - South Haven Apts - Minonk by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.83 Co. Trustee Redemption 06-07-202-052 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.40 Co. Trustee Redemption 06-07-415-008 by TBA
<b>Totals 3 entries</b>			<b>\$134.13</b>

## FDRO - ROANOKE FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$349,725.16	+	Real Estate	\$202,184.76
+ Supplements	\$2,018.80	+	Railroad	\$0.00
- Cancellations	\$2,375.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$349,368.16</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$202,184.76</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$349,368.16</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$202,184.76</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$196,119.23
<b>Totals: 1 Distributions</b>	<b>\$196,119.23</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$196,119.23</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$93,746.21	\$0.00	\$90,933.82	\$2,812.39	\$0.00	\$0.00
027 - Audit	\$357.46	\$0.00	\$346.74	\$10.72	\$0.00	\$0.00
035 - Liability Insurance	\$8,744.09	\$0.00	\$8,481.77	\$262.32	\$0.00	\$0.00
047 - Social Security	\$585.11	\$0.00	\$567.56	\$17.55	\$0.00	\$0.00
049 - Emergency & Rescue	\$4,063.11	\$0.00	\$3,941.22	\$121.89	\$0.00	\$0.00
064 - Ambulance	\$94,688.78	\$0.00	\$91,848.12	\$2,840.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$202,184.76</b>	<b>\$0.00</b>	<b>\$196,119.23</b>	<b>\$6,065.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$163,229.76	+	Real Estate	\$94,676.85
+ Supplements	\$2,652.65	+	Railroad	\$234.64
- Cancellations	\$3,348.77	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$116.69
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$162,533.64</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$116.69		<b>Total Collected</b>	<b>\$95,028.18</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$162,650.33</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$95,028.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$92,177.34
<b>Totals: 1 Distributions</b>	<b>\$92,177.34</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$92,177.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,682.04	\$0.00	\$74,381.58	\$2,300.46	\$0.00	\$0.00
064 - Ambulance	\$18,346.14	\$0.00	\$17,795.76	\$550.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,028.18</b>	<b>\$0.00</b>	<b>\$92,177.34</b>	<b>\$2,850.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

## FDSP - SPRING BAY FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$431,027.77	+	Real Estate	\$240,979.07
+ Supplements	\$4,877.56	+	Railroad	\$0.00
- Cancellations	\$5,721.15	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$81.12
<b>Adjusted Amount Due</b>	<b>\$430,184.18</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$241,060.19</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$81.12	+ County Trustee		
<b>Total Amount Due</b>	<b>\$430,265.30</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$241,060.19</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$233,828.39
<b>Totals: 1 Distributions</b>	<b>\$233,828.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$233,828.39</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$115,362.75	\$0.00	\$111,901.87	\$3,460.88	\$0.00	\$0.00
027 - Audit	\$975.09	\$0.00	\$945.84	\$29.25	\$0.00	\$0.00
035 - Liability Insurance	\$5,420.95	\$0.00	\$5,258.32	\$162.63	\$0.00	\$0.00
049 - Emergency & Rescue	\$16,536.00	\$0.00	\$16,039.92	\$496.08	\$0.00	\$0.00
064 - AMBULANCE	\$102,765.40	\$0.00	\$99,682.44	\$3,082.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$241,060.19</b>	<b>\$0.00</b>	<b>\$233,828.39</b>	<b>\$7,231.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$36.97 Co. Trustee Redemption 07-02-411-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.53 Co. Trustee Redemption 07-02-411-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.62 Co. Trustee Redemption - 07-02-303-028 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$81.12</b>

## FDWA - WASHBURN FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$232,406.27	+	Real Estate	\$139,809.84
+ Supplements	\$4,057.91	+	Railroad	\$0.00
- Cancellations	\$5,134.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.01)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$152.41
<b>Adjusted Amount Due</b>	<b>\$231,329.87</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.01)		<b>Total Collected</b>	<b>\$139,962.24</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$152.41	+ County Trustee		
<b>Total Amount Due</b>	<b>\$231,482.27</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$139,962.24</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$135,591.57
<b>Totals: 1 Distributions</b>	<b>\$135,591.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$135,591.57</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,043.46	\$0.00	\$56,302.16	\$1,741.30	\$0.00	\$0.00
027 - Audit	\$967.42	\$0.00	\$938.40	\$29.02	\$0.00	\$0.00
035 - Liability Insurance	\$12,266.57	\$0.00	\$11,898.57	\$368.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,101.74	\$0.00	\$3,978.69	\$123.05	\$0.00	\$0.00
062 - Workmans Comp	\$12,266.57	\$0.00	\$11,898.57	\$368.00	\$0.00	\$0.00
064 - Ambulance	\$58,043.46	\$0.00	\$56,302.16	\$1,741.30	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-5,726.98	\$0.00	\$-5,726.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$139,962.24</b>	<b>\$0.00</b>	<b>\$135,591.57</b>	<b>\$4,370.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$65.93	Co. Trustee Redemption 03-01-101-008 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$86.48	WCH - Rosebud Manor - Washburn by TBA
			<b>\$152.41</b>	

## LTLW - LWPT STREET LIGHTING

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,769.68	+	Real Estate	\$854.95
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,769.68</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$854.95</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$1,769.68</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$854.95</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$829.30
<b>Totals: 1 Distributions</b>	<b>\$829.30</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$829.30</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$854.95	\$0.00	\$829.30	\$25.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$854.95</b>	<b>\$0.00</b>	<b>\$829.30</b>	<b>\$25.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

## LYDC - DEER CREEK LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,406.49	+	Real Estate	\$6,490.81
+ Supplements	\$0.00	+	Railroad	\$335.70
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,406.49</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$6,826.51</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$11,406.49</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$6,826.51</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$6,621.72
<b>Totals: 1 Distributions</b>	<b>\$6,621.72</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,621.72</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,468.15	\$0.00	\$3,364.11	\$104.04	\$0.00	\$0.00
004 - Building, Equipment & Maintanance	\$510.78	\$0.00	\$495.46	\$15.32	\$0.00	\$0.00
027 - Audit	\$63.85	\$0.00	\$61.93	\$1.92	\$0.00	\$0.00
035 - Liability Insurance	\$2,467.05	\$0.00	\$2,393.04	\$74.01	\$0.00	\$0.00
047 - Social Security	\$316.68	\$0.00	\$307.18	\$9.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,826.51</b>	<b>\$0.00</b>	<b>\$6,621.72</b>	<b>\$204.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

## LYEL - EL PASO CITY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$94,930.16	+	Real Estate	\$50,438.65
+ Supplements	\$826.49	+	Railroad	\$41.84
- Cancellations	\$929.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$76.70
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$94,826.67</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$76.70		<b>Total Collected</b>	<b>\$50,557.19</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$94,903.37</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$50,557.19</b>

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$49,040.48
<b>Totals: 1 Distributions</b>	<b>\$49,040.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$49,040.48</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment & Maintenance	\$4,796.72	\$0.00	\$4,652.82	\$143.90	\$0.00	\$0.00
016 - Library	\$45,760.47	\$0.00	\$44,387.66	\$1,372.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,557.19</b>	<b>\$0.00</b>	<b>\$49,040.48</b>	<b>\$1,516.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

## LYEU - EUREKA LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$584,845.82	+	Real Estate	\$331,323.66
+ Supplements	\$5,381.71	+	Railroad	\$336.40
- Cancellations	\$6,142.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$52.62)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$217.01
<b>Adjusted Amount Due</b>	<b>\$584,084.73</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$52.62)		<b>Total Collected</b>	<b>\$331,824.45</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$217.01		+ County Trustee	
<b>Total Amount Due</b>	<b>\$584,249.12</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$331,824.45</b>

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$321,869.72
<b>Totals: 1 Distributions</b>	<b>\$321,869.72</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$321,869.72</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$200,361.23	\$0.00	\$194,350.39	\$6,010.84	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$12,926.54	\$0.00	\$12,538.74	\$387.80	\$0.00	\$0.00
005 - IMRF	\$19,906.81	\$0.00	\$19,309.61	\$597.20	\$0.00	\$0.00
027 - Audit	\$3,231.66	\$0.00	\$3,134.71	\$96.95	\$0.00	\$0.00
031 - Working Cash	\$31,799.41	\$0.00	\$30,845.43	\$953.98	\$0.00	\$0.00
035 - Liability Insurance	\$49,379.46	\$0.00	\$47,898.08	\$1,481.38	\$0.00	\$0.00
047 - Social Security	\$14,219.34	\$0.00	\$13,792.76	\$426.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$331,824.45</b>	<b>\$0.00</b>	<b>\$321,869.72</b>	<b>\$9,954.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$42.84 Co. trustee Redemption 13-12-402-006 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$174.17 WCH - Pleasant Valley - Eureka by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$217.01</b>

## LYIL - IL PRAIRIE LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,283,352.34	+	Real Estate	\$724,611.81
+ Supplements	\$14,068.22	+	Railroad	\$0.00
- Cancellations	\$16,496.86	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$25.73)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$257.82
<b>Adjusted Amount Due</b>	<b>\$1,280,923.70</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$25.73)		<b>Total Collected</b>	<b>\$724,843.90</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$257.82	+ County Trustee		
<b>Total Amount Due</b>	<b>\$1,281,155.79</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$724,843.90</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$703,098.59
<b>Totals: 1 Distributions</b>	<b>\$703,098.59</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$703,098.59</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$423,864.07	\$0.00	\$411,148.15	\$12,715.92	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$56,628.44	\$0.00	\$54,929.59	\$1,698.85	\$0.00	\$0.00
005 - IMRF	\$25,482.61	\$0.00	\$24,718.13	\$764.48	\$0.00	\$0.00
027 - Audit	\$9,626.65	\$0.00	\$9,337.85	\$288.80	\$0.00	\$0.00
031 - Working Cash	\$141,288.02	\$0.00	\$137,049.38	\$4,238.64	\$0.00	\$0.00
035 - Liability Insurance	\$42,471.50	\$0.00	\$41,197.36	\$1,274.14	\$0.00	\$0.00
047 - Social Security	\$25,482.61	\$0.00	\$24,718.13	\$764.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$724,843.90</b>	<b>\$0.00</b>	<b>\$703,098.59</b>	<b>\$21,745.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$20.72 Co. Trustee Redemption 03-01-101-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.94 Co. Trustee Redemption 07-02-411-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.98 Co. Trustee Redemption 07-02-411-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.87 Co. Trustee Redemption - 07-02-303-028 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$27.17 WCH - Rosebud Manor - Washburn by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$35.71 WCH - Prairieton Apts - Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$73.22 WCH - Prairie Haven Apts - Metamora by TBA
2015	RE - Real Estate	Back Tax Collected	\$58.07 Co. Trustee Redemption - 05-33-111-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.14 Co. Trustee Redemption 05-33-105-001 by TBA
<b>Totals 9 entries</b>			<b>\$257.82</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$61,131.97	+	Real Estate	\$33,879.86	
+ Supplements	\$501.56	+	Railroad	\$0.00	
- Cancellations	\$868.51	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$20.54	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8.13)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$20.54	-	Prior Year Misc. Adjustments	\$79.27	
<b>Adjusted Amount Due</b>	<b>\$60,785.56</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$8.13)		<b>Total Collected</b>	<b>\$33,971.54</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$79.27		+ County Trustee		
<b>Total Amount Due</b>	<b>\$60,856.70</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$33,971.54</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$32,952.39
<b>Totals: 1 Distributions</b>	<b>\$32,952.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$32,952.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment, & Maintanance	\$2,705.22	\$0.00	\$2,624.06	\$81.16	\$0.00	\$0.00
016 - Library	\$31,266.32	\$0.00	\$30,328.33	\$937.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,971.54</b>	<b>\$0.00</b>	<b>\$32,952.39</b>	<b>\$1,019.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2015	RE - Real Estate	Paymt In Lieu of Tax	\$79.27 WCH - South Haven Apts - Minonk by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.71 Co. Trustee Redemption 06-07-202-052 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.83 Co. Trustee Redemption 06-07-415-008 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$99.81</b>

## LYWH - CARLOCK LIBRARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$23,578.20	+	Real Estate	\$13,122.44	
+ Supplements	\$566.09	+	Railroad	\$0.00	
- Cancellations	\$620.94	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$23,523.35</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$13,122.44</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$23,523.35</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$13,122.44</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$12,728.77
<b>Totals: 1 Distributions</b>	<b>\$12,728.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,728.77</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,696.96	\$0.00	\$11,346.05	\$350.91	\$0.00	\$0.00
005 - I. M. R. F.	\$237.58	\$0.00	\$230.45	\$7.13	\$0.00	\$0.00
035 - Liability Insurance	\$712.74	\$0.00	\$691.36	\$21.38	\$0.00	\$0.00
047 - Social Security	\$475.16	\$0.00	\$460.91	\$14.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,122.44</b>	<b>\$0.00</b>	<b>\$12,728.77</b>	<b>\$393.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$21,188.16	+	Real Estate	\$12,003.28	
+ Supplements	\$194.97	+	Railroad	\$12.20	
- Cancellations	\$222.55	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.93)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.96	
<b>Adjusted Amount Due</b>	<b>\$21,160.58</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$1.93)		<b>Total Collected</b>	<b>\$12,021.51</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$7.96		+ County Trustee		
<b>Total Amount Due</b>	<b>\$21,166.61</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$12,021.51</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$11,660.86
<b>Totals: 1 Distributions</b>	<b>\$11,660.86</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,660.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$12,021.51	\$0.00	\$11,660.86	\$360.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,021.51</b>	<b>\$0.00</b>	<b>\$11,660.86</b>	<b>\$360.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.57 Co. trustee Redemption 13-12-402-006 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$6.39 WCH - Pleasant Valley - Eureka by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$7.96</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$12,073.11	+	Real Estate	\$7,439.52	
+ Supplements	\$29.85	+	Railroad	\$0.00	
- Cancellations	\$34.72	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.18	
<b>Adjusted Amount Due</b>	<b>\$12,068.24</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,443.70</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$4.18		+ County Trustee		
<b>Total Amount Due</b>	<b>\$12,072.42</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$7,443.70</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$7,220.39
<b>Totals: 1 Distributions</b>	<b>\$7,220.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,220.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,443.70	\$0.00	\$7,220.39	\$223.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,443.70</b>	<b>\$0.00</b>	<b>\$7,220.39</b>	<b>\$223.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$3.56	Co. Trustee Redemption - 05-33-111-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.62	Co. Trustee Redemption 05-33-105-001 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$4.18</b>	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,500.03	+	Real Estate	\$4,438.67
+ Supplements	\$113.54	+	Railroad	\$0.00
- Cancellations	\$146.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.65
<b>Adjusted Amount Due</b>	<b>\$7,467.21</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$4,443.32</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$4.65	+ County Trustee		
<b>Total Amount Due</b>	<b>\$7,471.86</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$4,443.32</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$4,310.02
<b>Totals: 1 Distributions</b>	<b>\$4,310.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,310.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$4,443.32	\$0.00	\$4,310.02	\$133.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,443.32</b>	<b>\$0.00</b>	<b>\$4,310.02</b>	<b>\$133.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.01 Co. Trustee Redemption 03-01-101-008 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$2.64 WCH - Rosebud Manor - Washburn by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$4.65</b>

## MTPAL - PALESTINE/KANSAS MTA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,938.46	+	Real Estate	\$3,418.28
+ Supplements	\$100.43	+	Railroad	\$6.52
- Cancellations	\$124.67	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.60
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,914.22</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$3.60	<b>Total Collected</b>	<b>\$3,428.40</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$5,917.82</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$3,428.40</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$3,325.55
<b>Totals: 1 Distributions</b>	<b>\$3,325.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,325.55</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$3,428.40	\$0.00	\$3,325.55	\$102.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,428.40</b>	<b>\$0.00</b>	<b>\$3,325.55</b>	<b>\$102.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

## PKGR - GRANT MEMORIAL PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$46,451.29	+	Real Estate	\$27,501.99
+ Supplements	\$652.94	+	Railroad	\$0.00
- Cancellations	\$917.49	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$35.47
<b>Adjusted Amount Due</b>	<b>\$46,186.74</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$27,537.46</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$35.47	+ County Trustee		
<b>Total Amount Due</b>	<b>\$46,222.21</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$27,537.46</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$26,711.33
<b>Totals: 1 Distributions</b>	<b>\$26,711.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$26,711.33</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,781.26	\$0.00	\$14,337.82	\$443.44	\$0.00	\$0.00
035 - Liability Insurance	\$1,670.28	\$0.00	\$1,620.17	\$50.11	\$0.00	\$0.00
122 - Recreation	\$11,085.92	\$0.00	\$10,753.34	\$332.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,537.46</b>	<b>\$0.00</b>	<b>\$26,711.33</b>	<b>\$826.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$15.34	Co. Trustee Redemption 03-01-101-008 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$20.13	WCH - Rosebud Manor - Washburn by TBA
			<b>\$35.47</b>	

## PKME - METAMORA PARK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$241,067.19	+	Real Estate	\$136,700.45
+ Supplements	\$1,979.86	+	Railroad	\$0.00
- Cancellations	\$2,786.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$72.36
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$156.09
<b>Adjusted Amount Due</b>	<b>\$240,260.08</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$72.36	<b>Total Collected</b>	<b>\$136,928.90</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$156.09	+ County Trustee		
<b>Total Amount Due</b>	<b>\$240,488.53</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$136,928.90</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$132,821.03
<b>Totals: 1 Distributions</b>	<b>\$132,821.03</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$132,821.03</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,449.33	\$0.00	\$38,265.85	\$1,183.48	\$0.00	\$0.00
003 - GO Series 2015	\$15,543.07	\$0.00	\$15,076.78	\$466.29	\$0.00	\$0.00
003A - GO Series 2013	\$39,291.62	\$0.00	\$38,112.87	\$1,178.75	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,781.64	\$0.00	\$12,398.19	\$383.45	\$0.00	\$0.00
122 - Recreation	\$28,048.51	\$0.00	\$27,207.05	\$841.46	\$0.00	\$0.00
126 - Paving & Lighting	\$1,814.73	\$0.00	\$1,760.29	\$54.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$136,928.90</b>	<b>\$0.00</b>	<b>\$132,821.03</b>	<b>\$4,107.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$51.17 WCH - Prairieton Apts - Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$104.92 WCH - Prairie Haven Apts - Metamora by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$156.09</b>

## PKRO - ROANOKE PARK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$110,587.91	+	Real Estate	\$62,029.53
+ Supplements	\$795.40	+	Railroad	\$0.00
- Cancellations	\$912.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$110,471.31</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$62,029.53</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$110,471.31</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$62,029.53</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$60,168.65
<b>Totals: 1 Distributions</b>	<b>\$60,168.65</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$60,168.65</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,953.42	\$0.00	\$37,784.82	\$1,168.60	\$0.00	\$0.00
035 - Liability Insurance	\$5,952.11	\$0.00	\$5,773.55	\$178.56	\$0.00	\$0.00
062 - Workmans Comp	\$2,321.64	\$0.00	\$2,251.99	\$69.65	\$0.00	\$0.00
122 - Recreation	\$11,686.06	\$0.00	\$11,335.48	\$350.58	\$0.00	\$0.00
123 - Museum	\$2,337.21	\$0.00	\$2,267.09	\$70.12	\$0.00	\$0.00
126 - Paving & Lighting	\$779.09	\$0.00	\$755.72	\$23.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,029.53</b>	<b>\$0.00</b>	<b>\$60,168.65</b>	<b>\$1,860.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

## SDOA - OAK RIDGE SANITARY DISTRICT

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

## Fund Summary

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

## SSPCD - PANTHER CREEK DRAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$723.64	+	Real Estate	\$499.43
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$723.64</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$499.43</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$723.64</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$499.43</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$484.45
<b>Totals: 1 Distributions</b>	<b>\$484.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$484.45</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$499.43	\$0.00	\$484.45	\$14.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$499.43</b>	<b>\$0.00</b>	<b>\$484.45</b>	<b>\$14.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$149,937.80	+	Real Estate	\$74,968.90	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$149,937.80</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$74,968.90</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$149,937.80</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$74,968.90</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$72,719.83
<b>Totals: 1 Distributions</b>	<b>\$72,719.83</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$72,719.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$74,968.90	\$0.00	\$72,719.83	\$2,249.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,968.90</b>	<b>\$0.00</b>	<b>\$72,719.83</b>	<b>\$2,249.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

7/6/2017 15:23

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$255,255.18	+	Real Estate	\$154,052.77
+ Supplements	\$2,179.54	+	Railroad	\$3,169.66
- Cancellations	\$3,017.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$254,417.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$157,222.43</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$254,417.00</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$157,222.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$152,505.76
<b>Totals: 1 Distributions</b>	<b>\$152,505.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$152,505.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - TIF Bond	\$157,222.43	\$0.00	\$152,505.76	\$4,716.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$157,222.43</b>	<b>\$0.00</b>	<b>\$152,505.76</b>	<b>\$4,716.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$135,553.46	+	Real Estate	\$81,913.94
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$133.62	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$135,419.84</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$81,913.94</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$135,419.84</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$81,913.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$79,456.52
<b>Totals: 1 Distributions</b>	<b>\$79,456.52</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$79,456.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$81,913.94	\$0.00	\$79,456.52	\$2,457.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,913.94</b>	<b>\$0.00</b>	<b>\$79,456.52</b>	<b>\$2,457.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$179,238.30	+	Real Estate	\$104,016.89
+ Supplements	\$5,527.58	+	Railroad	\$0.00
- Cancellations	\$6,646.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$178,119.74</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$104,016.89</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$178,119.74</b>	+ Forfeited Tax		
			<b>Total</b>	<b>\$104,016.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$100,896.38
<b>Totals: 1 Distributions</b>	<b>\$100,896.38</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$100,896.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$104,016.89	\$0.00	\$100,896.38	\$3,120.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$104,016.89</b>	<b>\$0.00</b>	<b>\$100,896.38</b>	<b>\$3,120.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$53,699.19	+	Real Estate	\$31,759.78
+ Supplements	\$908.73	+	Railroad	\$0.00
- Cancellations	\$1,027.18	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$53,580.74</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$31,759.78</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$53,580.74</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$31,759.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$30,806.98
<b>Totals: 1 Distributions</b>	<b>\$30,806.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$30,806.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,652.20	\$0.00	\$23,912.63	\$739.57	\$0.00	\$0.00
035 - Liability Insurance	\$1,947.41	\$0.00	\$1,888.99	\$58.42	\$0.00	\$0.00
054 - General Assistance	\$5,160.17	\$0.00	\$5,005.36	\$154.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,759.78</b>	<b>\$0.00</b>	<b>\$30,806.98</b>	<b>\$952.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TT02R - PARTRIDGE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$88,765.35	+	Real Estate	\$52,498.18
+ Supplements	\$1,502.14	+	Railroad	\$0.00
- Cancellations	\$1,697.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$88,569.54</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$52,498.18</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$88,569.54</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$52,498.18</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$50,923.23
<b>Totals: 1 Distributions</b>	<b>\$50,923.23</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$50,923.23</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$29,614.33	\$0.00	\$28,725.90	\$888.43	\$0.00	\$0.00
008 - Joint Bridge	\$3,813.99	\$0.00	\$3,699.57	\$114.42	\$0.00	\$0.00
009 - Permanent Road	\$12,734.17	\$0.00	\$12,352.14	\$382.03	\$0.00	\$0.00
010 - Equipment & Building	\$3,140.91	\$0.00	\$3,046.68	\$94.23	\$0.00	\$0.00
035 - R&B Liability Insurance	\$3,194.78	\$0.00	\$3,098.94	\$95.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,498.18</b>	<b>\$0.00</b>	<b>\$50,923.23</b>	<b>\$1,574.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$64,976.91	+	Real Estate	\$38,470.48	
+ Supplements	\$913.36	+	Railroad	\$0.00	
- Cancellations	\$1,283.42	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$48.67	
<b>Adjusted Amount Due</b>	<b>\$64,606.85</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$38,519.15</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$48.67		+ County Trustee		
<b>Total Amount Due</b>	<b>\$64,655.52</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$38,519.15</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$37,363.58
<b>Totals: 1 Distributions</b>	<b>\$37,363.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$37,363.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,912.11	\$0.00	\$30,954.75	\$957.36	\$0.00	\$0.00
027 - Audit	\$739.03	\$0.00	\$716.86	\$22.17	\$0.00	\$0.00
035 - Liability Insurance	\$3,266.58	\$0.00	\$3,168.58	\$98.00	\$0.00	\$0.00
047 - Social Security	\$2,601.43	\$0.00	\$2,523.39	\$78.04	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,519.15</b>	<b>\$0.00</b>	<b>\$37,363.58</b>	<b>\$1,155.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$21.05 Co. Trustee Redemption 03-01-101-008 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$27.62 WCH - Rosebud Manor - Washburn by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$48.67</b>

## TT03R - CAZENOVIA ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$110,056.85	+	Real Estate	\$61,686.90	
+ Supplements	\$1,464.57	+	Railroad	\$0.00	
- Cancellations	\$2,057.94	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.61)	
+/- Road & Bridge Transfer	(\$3,477.00)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$84.07	
<b>Adjusted Amount Due</b>	<b>\$105,986.48</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$4.61)		<b>Total Collected</b>	<b>\$61,766.36</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$84.07		+ County Trustee		
<b>Total Amount Due</b>	<b>\$106,065.94</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$61,766.36</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WASHBURN	\$5,836.24	\$3,477.00
<b>Totals</b>	<b>\$5,836.24</b>	<b>\$3,477.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$59,913.37
<b>Totals: 1 Distributions</b>	<b>\$59,913.37</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$59,913.37</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$20,911.61	\$0.00	\$20,284.26	\$627.35	\$0.00	\$0.00
008 - Joint Bridge	\$7,390.50	\$0.00	\$7,168.79	\$221.71	\$0.00	\$0.00
009 - Permanent Road	\$24,684.31	\$0.00	\$23,943.78	\$740.53	\$0.00	\$0.00
010 - Equipment & Building	\$5,173.35	\$0.00	\$5,018.15	\$155.20	\$0.00	\$0.00
035 - R&B Liability Insurance	\$3,606.59	\$0.00	\$3,498.39	\$108.20	\$0.00	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,766.36</b>	<b>\$0.00</b>	<b>\$59,913.37</b>	<b>\$1,852.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$36.37 Co. Trustee Redemption 03-01-101-008 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$47.70 WCH - Rosebud Manor - Washburn by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$84.07</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$65,689.01	+	Real Estate	\$41,590.31	
+ Supplements	\$322.99	+	Railroad	\$0.00	
- Cancellations	\$367.13	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$65,644.87</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$41,590.31</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$65,644.87</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$41,590.31</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$40,342.60
<b>Totals: 1 Distributions</b>	<b>\$40,342.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$40,342.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,398.08	\$0.00	\$40,156.14	\$1,241.94	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$192.23	\$0.00	\$186.46	\$5.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,590.31</b>	<b>\$0.00</b>	<b>\$40,342.60</b>	<b>\$1,247.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$44,650.64	+	Real Estate	\$28,269.23	
+ Supplements	\$219.55	+	Railroad	\$0.00	
- Cancellations	\$249.55	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$44,620.64</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$28,269.23</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$44,620.64</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$28,269.23</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$27,421.15
<b>Totals: 1 Distributions</b>	<b>\$27,421.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$27,421.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$18,657.69	\$0.00	\$18,097.96	\$559.73	\$0.00	\$0.00
008 - Joint Bridge	\$5,653.85	\$0.00	\$5,484.23	\$169.62	\$0.00	\$0.00
010 - Equipment & Building	\$3,957.69	\$0.00	\$3,838.96	\$118.73	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,269.23</b>	<b>\$0.00</b>	<b>\$27,421.15</b>	<b>\$848.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$98,033.69	+	Real Estate	\$57,448.67	
+ Supplements	\$230.69	+	Railroad	\$0.00	
- Cancellations	\$267.71	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$122.19	
<b>Adjusted Amount Due</b>	<b>\$97,996.67</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$57,570.86</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$122.19		+ County Trustee		
<b>Total Amount Due</b>	<b>\$98,118.86</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$57,570.86</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$55,843.73
<b>Totals: 1 Distributions</b>	<b>\$55,843.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$55,843.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,075.98	\$0.00	\$35,963.70	\$1,112.28	\$0.00	\$0.00
005 - IMRF	\$3,794.84	\$0.00	\$3,680.99	\$113.85	\$0.00	\$0.00
017 - Cemetery	\$8,078.98	\$0.00	\$7,836.61	\$242.37	\$0.00	\$0.00
027 - Audit	\$581.81	\$0.00	\$564.36	\$17.45	\$0.00	\$0.00
035 - Liability Insurance	\$2,908.94	\$0.00	\$2,821.67	\$87.27	\$0.00	\$0.00
047 - Social Security	\$2,908.94	\$0.00	\$2,821.67	\$87.27	\$0.00	\$0.00
054 - General Assistance	\$2,221.37	\$0.00	\$2,154.73	\$66.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,570.86</b>	<b>\$0.00</b>	<b>\$55,843.73</b>	<b>\$1,727.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$104.03 Co. Trustee Redemption - 05-33-111-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.16 Co. Trustee Redemption 05-33-105-001 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$122.19</b>

## TT05R - CLAYTON ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$87,203.72	+	Real Estate	\$48,565.12	
+ Supplements	\$195.00	+	Railroad	\$0.00	
- Cancellations	\$226.32	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.63)	
+/- Road & Bridge Transfer	(\$2,541.84)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$110.75	
<b>Adjusted Amount Due</b>	<b>\$84,630.56</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$5.63)		<b>Total Collected</b>	<b>\$48,670.24</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$110.75		+ County Trustee		
<b>Total Amount Due</b>	<b>\$84,735.68</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$48,670.24</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BENSON	\$3,744.00	\$2,196.81
CITY OF MINONK	\$588.04	\$345.03
<b>Totals</b>	<b>\$4,332.04</b>	<b>\$2,541.84</b>

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$47,185.54
<b>Totals: 1 Distributions</b>	<b>\$47,185.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$47,185.54</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$15,044.43	\$0.00	\$14,593.10	\$451.33	\$0.00	\$0.00
008 - Joint Bridge	\$6,611.43	\$0.00	\$6,413.09	\$198.34	\$0.00	\$0.00
009 - Permanent Road	\$21,037.57	\$0.00	\$20,406.44	\$631.13	\$0.00	\$0.00
010 - Equipment & Building	\$4,627.99	\$0.00	\$4,489.15	\$138.84	\$0.00	\$0.00
027 - Audit	\$634.72	\$0.00	\$615.68	\$19.04	\$0.00	\$0.00
035 - R&B Liability Insurance	\$766.95	\$0.00	\$743.94	\$23.01	\$0.00	\$0.00
047 - Social Security	\$766.95	\$0.00	\$743.94	\$23.01	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-819.80	\$0.00	\$-819.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,670.24</b>	<b>\$0.00</b>	<b>\$47,185.54</b>	<b>\$1,484.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$94.29 Co. Trustee Redemption - 05-33-111-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.46 Co. Trustee Redemption 05-33-105-001 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$110.75</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$119,050.51	+	Real Estate	\$66,643.08	
+ Supplements	\$846.08	+	Railroad	\$0.00	
- Cancellations	\$1,265.75	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18.65	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.11)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$18.65	-	Prior Year Misc. Adjustments	\$69.27	
<b>Adjusted Amount Due</b>	<b>\$118,649.49</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$7.11)		<b>Total Collected</b>	<b>\$66,723.89</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$69.27		+ County Trustee		
<b>Total Amount Due</b>	<b>\$118,711.65</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$66,723.89</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$64,722.18
<b>Totals: 1 Distributions</b>	<b>\$64,722.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$64,722.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,610.67	\$0.00	\$39,392.35	\$1,218.32	\$0.00	\$0.00
017 - Cemetery	\$14,027.04	\$0.00	\$13,606.23	\$420.81	\$0.00	\$0.00
035 - Liability Insurance	\$5,616.69	\$0.00	\$5,448.19	\$168.50	\$0.00	\$0.00
047 - Social Security	\$6,175.43	\$0.00	\$5,990.17	\$185.26	\$0.00	\$0.00
054 - General Assistance	\$294.06	\$0.00	\$285.24	\$8.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,723.89</b>	<b>\$0.00</b>	<b>\$64,722.18</b>	<b>\$2,001.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$69.27 WCH - South Haven Apts - Minonk by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.08 Co. Trustee Redemption 06-07-202-052 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.57 Co. Trustee Redemption 06-07-415-008 by TBA
			<b>\$87.92</b>
<b>Totals 3 entries</b>			

## TT06R - MINONK ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$136,627.35	+	Real Estate	\$67,292.20	
+ Supplements	\$851.80	+	Railroad	\$0.00	
- Cancellations	\$1,278.14	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$21.41	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16.71)	
+/- Road & Bridge Transfer	(\$9,197.74)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$21.41	-	Prior Year Misc. Adjustments	\$79.56	
<b>Adjusted Amount Due</b>	<b>\$127,024.68</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$16.71)		<b>Total Collected</b>	<b>\$67,376.46</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$79.56		+ County Trustee		
<b>Total Amount Due</b>	<b>\$127,087.53</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$67,376.46</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MINONK	\$16,364.38	\$9,197.74
<b>Totals</b>	<b>\$16,364.38</b>	<b>\$9,197.74</b>

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$65,355.16
<b>Totals: 1 Distributions</b>	<b>\$65,355.16</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$65,355.16</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$31,735.99	\$0.00	\$30,783.91	\$952.08	\$0.00	\$0.00
008 - Joint Bridge	\$5,351.93	\$0.00	\$5,191.37	\$160.56	\$0.00	\$0.00
009 - Permanent Road	\$21,878.33	\$0.00	\$21,221.98	\$656.35	\$0.00	\$0.00
010 - Equipment & Building	\$8,410.21	\$0.00	\$8,157.90	\$252.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,376.46</b>	<b>\$0.00</b>	<b>\$65,355.16</b>	<b>\$2,021.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$79.56 WCH - South Haven Apts - Minonk by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.46 Co. Trustee Redemption 06-07-202-052 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.95 Co. Trustee Redemption 06-07-415-008 by TBA
			<b>\$100.97</b>
<b>Totals 3 entries</b>			

## TT07 - SPRING BAY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$46,905.27	+	Real Estate	\$25,445.23
+ Supplements	\$433.06	+	Railroad	\$0.00
- Cancellations	\$491.78	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.84
<b>Adjusted Amount Due</b>	<b>\$46,846.55</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$25,457.07</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$11.84	+ County Trustee		
<b>Total Amount Due</b>	<b>\$46,858.39</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$25,457.07</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$24,693.36
<b>Totals: 1 Distributions</b>	<b>\$24,693.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$24,693.36</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,084.59	\$0.00	\$22,392.05	\$692.54	\$0.00	\$0.00
017 - Cemetery	\$586.46	\$0.00	\$568.87	\$17.59	\$0.00	\$0.00
035 - Liability Insurance	\$1,226.22	\$0.00	\$1,189.43	\$36.79	\$0.00	\$0.00
054 - General Assistance	\$559.80	\$0.00	\$543.01	\$16.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,457.07</b>	<b>\$0.00</b>	<b>\$24,693.36</b>	<b>\$763.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$5.40	Co. Trustee Redemption 07-02-411-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.77	Co. Trustee Redemption 07-02-411-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.67	Co. Trustee Redemption - 07-02-303-028 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$11.84</b>	

## TT07R - SPRING BAY ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$190,470.70	+	Real Estate	\$98,683.73	
+ Supplements	\$1,679.53	+	Railroad	\$0.00	
- Cancellations	\$1,907.31	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.29)	
+/- Road & Bridge Transfer	(\$4,642.94)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$50.62	
<b>Adjusted Amount Due</b>	<b>\$185,599.98</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$2.29)		<b>Total Collected</b>	<b>\$98,732.06</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$50.62		+ County Trustee		
<b>Total Amount Due</b>	<b>\$185,648.31</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$98,732.06</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BAYVIEW	\$3,984.30	\$2,164.54
VILLAGE OF SPRING BAY	\$4,561.98	\$2,478.40
<b>Totals</b>	<b>\$8,546.28</b>	<b>\$4,642.94</b>

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$95,770.10
<b>Totals: 1 Distributions</b>	<b>\$95,770.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$95,770.10</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,340.83	\$0.00	\$38,160.61	\$1,180.22	\$0.00	\$0.00
008 - Joint Bridge	\$13,328.35	\$0.00	\$12,928.50	\$399.85	\$0.00	\$0.00
009 - Permanent Road	\$44,516.79	\$0.00	\$43,181.29	\$1,335.50	\$0.00	\$0.00
010 - Equipment & Building	\$319.85	\$0.00	\$310.25	\$9.60	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,226.24	\$0.00	\$1,189.45	\$36.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$98,732.06</b>	<b>\$0.00</b>	<b>\$95,770.10</b>	<b>\$2,961.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$23.07 Co. Trustee Redemption 07-02-411-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.67 Co. Trustee Redemption 07-02-411-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.88 Co. Trustee Redemption - 07-02-303-028 by TBA
<b>Totals 3 entries</b>			<b>\$50.62</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$174,165.36	+	Real Estate	\$96,420.68
+ Supplements	\$2,290.95	+	Railroad	\$0.00
- Cancellations	\$2,591.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$25.71)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$173,865.07</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$25.71)		<b>Total Collected</b>	<b>\$96,394.97</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$173,839.36</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$96,394.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$93,503.12
<b>Totals: 1 Distributions</b>	<b>\$93,503.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$93,503.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,169.38	\$0.00	\$83,584.30	\$2,585.08	\$0.00	\$0.00
005 - IMRF	\$5,486.90	\$0.00	\$5,322.29	\$164.61	\$0.00	\$0.00
054 - General Assistance	\$4,738.69	\$0.00	\$4,596.53	\$142.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,394.97</b>	<b>\$0.00</b>	<b>\$93,503.12</b>	<b>\$2,891.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TT08R - WORTH ROAD DISTRICT

Current Year Taxes Due		
Original Amount Due	\$992,043.06	+
+ Supplements	\$12,130.22	+
- Cancellations	\$13,720.37	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$38,662.78)	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$951,790.13</b>	
+ Prior Year Real Estate Tax	(\$131.60)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$951,658.53</b>	

Current Year Taxes Paid		
Real Estate	\$510,533.36	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	(\$131.60)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	-
<b>Total Collected</b>	<b>\$510,401.76</b>	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
<b>Total</b>	<b>\$510,401.76</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GERMANTOW	\$69,008.87	\$38,265.69
VILLAGE OF METAMORA	\$716.14	\$397.09
<b>Totals</b>	<b>\$69,725.01</b>	<b>\$38,662.78</b>

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$495,089.70
<b>Totals: 1 Distributions</b>	<b>\$495,089.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$495,089.70</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$159,863.57	\$0.00	\$155,067.66	\$4,795.91	\$0.00	\$0.00
008 - Joint Bridge	\$60,231.29	\$0.00	\$58,424.35	\$1,806.94	\$0.00	\$0.00
009 - Permanent Road	\$199,024.92	\$0.00	\$193,054.17	\$5,970.75	\$0.00	\$0.00
010 - Equipment & Building	\$41,276.47	\$0.00	\$40,038.18	\$1,238.29	\$0.00	\$0.00
035 - R&B Liability Insurance	\$13,966.56	\$0.00	\$13,547.56	\$419.00	\$0.00	\$0.00
090 - Road Damage	\$36,038.95	\$0.00	\$34,957.78	\$1,081.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$510,401.76</b>	<b>\$0.00</b>	<b>\$495,089.70</b>	<b>\$15,312.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$219,975.41	+	Real Estate
+ Supplements	\$2,328.04	+	Railroad
- Cancellations	\$2,895.96	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments
<b>Adjusted Amount Due</b>	<b>\$219,407.49</b>	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$48.27	<b>Total Collected</b>	<b>\$125,243.36</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$98.95	+ County Trustee	
<b>Total Amount Due</b>	<b>\$219,554.71</b>	+ Forfeited Tax	
		<b>Total</b>	<b>\$125,243.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$121,486.05
<b>Totals: 1 Distributions</b>	<b>\$121,486.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$121,486.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$105,983.56	\$0.00	\$102,804.05	\$3,179.51	\$0.00	\$0.00
005 - IMRF	\$6,600.31	\$0.00	\$6,402.30	\$198.01	\$0.00	\$0.00
027 - Audit	\$2,705.01	\$0.00	\$2,623.86	\$81.15	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,867.33	\$0.00	\$2,781.31	\$86.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,896.96	\$0.00	\$5,720.05	\$176.91	\$0.00	\$0.00
054 - General Assistance	\$1,190.19	\$0.00	\$1,154.48	\$35.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$125,243.36</b>	<b>\$0.00</b>	<b>\$121,486.05</b>	<b>\$3,757.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$32.44 WCH - Prairieton Apts - Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$66.51 WCH - Prairie Haven Apts - Metamora by TBA
	<b>Totals</b>		<b>\$98.95</b>

## TT09R - METAMORA ROAD DISTRICT

Current Year Taxes Due		
Original Amount Due	\$585,333.86	+
+ Supplements	\$4,997.64	+
- Cancellations	\$6,216.81	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$64,398.79)	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$519,715.90</b>	
+ Prior Year Real Estate Tax	\$52.23	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$266.97	
<b>Total Amount Due</b>	<b>\$520,035.10</b>	

Current Year Taxes Paid		
Real Estate	\$268,543.76	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$52.23	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$266.97	
Abatements/Refunds	\$0.00	-
<b>Total Collected</b>	<b>\$268,862.96</b>	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
<b>Total</b>	<b>\$268,862.96</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF METAMORA	\$112,893.16	\$64,398.79
<b>Totals</b>	<b>\$112,893.16</b>	<b>\$64,398.79</b>

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$260,797.06
<b>Totals: 1 Distributions</b>	<b>\$260,797.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$260,797.06</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF Road	\$6,329.95	\$0.00	\$6,140.05	\$189.90	\$0.00	\$0.00
007 - Road & Bridge	\$114,134.20	\$0.00	\$110,710.17	\$3,424.03	\$0.00	\$0.00
008 - Joint Bridge	\$27,050.53	\$0.00	\$26,239.01	\$811.52	\$0.00	\$0.00
009 - Permanent Road	\$90,348.60	\$0.00	\$87,638.14	\$2,710.46	\$0.00	\$0.00
010 - Equipment & Building	\$18,935.27	\$0.00	\$18,367.21	\$568.06	\$0.00	\$0.00
027 - Audit Road	\$2,705.09	\$0.00	\$2,623.94	\$81.15	\$0.00	\$0.00
035 - R&B Liability Insurance	\$5,193.55	\$0.00	\$5,037.74	\$155.81	\$0.00	\$0.00
047 - Social Security	\$4,057.46	\$0.00	\$3,935.74	\$121.72	\$0.00	\$0.00
090 - Road Damage	\$108.31	\$0.00	\$105.06	\$3.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$268,862.96</b>	<b>\$0.00</b>	<b>\$260,797.06</b>	<b>\$8,065.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$87.52	WCH - Prairieton Apts - Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$179.45	WCH - Prairie Haven Apts - Metamora by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$266.97</b>	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$121,665.07	+	Real Estate	\$69,650.64
+ Supplements	\$755.57	+	Railroad	\$0.00
- Cancellations	\$889.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$121,531.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$69,650.64</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$121,531.44</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$69,650.64</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$67,561.13
<b>Totals: 1 Distributions</b>	<b>\$67,561.13</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$67,561.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,555.38	\$0.00	\$58,738.72	\$1,816.66	\$0.00	\$0.00
005 - IMRF	\$1,735.27	\$0.00	\$1,683.21	\$52.06	\$0.00	\$0.00
027 - Audit	\$1,256.58	\$0.00	\$1,218.88	\$37.70	\$0.00	\$0.00
035 - Liability Insurance	\$3,021.79	\$0.00	\$2,931.14	\$90.65	\$0.00	\$0.00
047 - Social Security	\$3,021.79	\$0.00	\$2,931.14	\$90.65	\$0.00	\$0.00
054 - General Assistance	\$59.83	\$0.00	\$58.04	\$1.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,650.64</b>	<b>\$0.00</b>	<b>\$67,561.13</b>	<b>\$2,089.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TT10R - ROANOKE ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$194,883.62
+ Supplements	\$1,086.44
- Cancellations	\$1,278.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$11,418.10)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$183,273.40</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$183,273.40</b>

Current Year Taxes Paid	
Real Estate	\$100,147.15
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$100,147.15</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$100,147.15</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROANOKE	\$19,923.37	\$11,418.10
<b>Totals</b>	<b>\$19,923.37</b>	<b>\$11,418.10</b>

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$97,142.74
<b>Totals: 1 Distributions</b>	<b>\$97,142.74</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$97,142.74</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$31,544.57	\$0.00	\$30,598.23	\$946.34	\$0.00	\$0.00
008 - Joint Bridge	\$2,872.14	\$0.00	\$2,785.98	\$86.16	\$0.00	\$0.00
009 - Permanent Road	\$49,963.49	\$0.00	\$48,464.59	\$1,498.90	\$0.00	\$0.00
010 - Equipment & Building	\$10,471.41	\$0.00	\$10,157.27	\$314.14	\$0.00	\$0.00
027 - Audit	\$1,436.06	\$0.00	\$1,392.98	\$43.08	\$0.00	\$0.00
035 - R&B Liability Insurance	\$2,961.94	\$0.00	\$2,873.08	\$88.86	\$0.00	\$0.00
047 - Social Security	\$867.64	\$0.00	\$841.61	\$26.03	\$0.00	\$0.00
090 - Road Damage	\$29.90	\$0.00	\$29.00	\$0.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,147.15</b>	<b>\$0.00</b>	<b>\$97,142.74</b>	<b>\$3,004.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$50,373.50	+	Real Estate	\$31,090.10	
+ Supplements	\$44.51	+	Railroad	\$0.00	
- Cancellations	\$58.14	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$50,359.87</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$31,090.10</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$50,359.87</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$31,090.10</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$30,157.40
<b>Totals: 1 Distributions</b>	<b>\$30,157.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$30,157.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,231.75	\$0.00	\$28,354.80	\$876.95	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,858.35	\$0.00	\$1,802.60	\$55.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,090.10</b>	<b>\$0.00</b>	<b>\$30,157.40</b>	<b>\$932.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TT11R - GREENE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$71,247.14	+	Real Estate	\$43,971.85
+ Supplements	\$62.94	+	Railroad	\$0.00
- Cancellations	\$82.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$71,227.84</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$43,971.85</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$71,227.84</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$43,971.85</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$42,652.69
<b>Totals: 1 Distributions</b>	<b>\$42,652.69</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$42,652.69</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$24,134.96	\$0.00	\$23,410.91	\$724.05	\$0.00	\$0.00
008 - Joint Bridge	\$5,700.25	\$0.00	\$5,529.24	\$171.01	\$0.00	\$0.00
009 - Permanent Road	\$7,980.36	\$0.00	\$7,740.95	\$239.41	\$0.00	\$0.00
010 - Equipment & Building	\$3,990.18	\$0.00	\$3,870.47	\$119.71	\$0.00	\$0.00
035 - R&B Liability Insurance	\$2,166.10	\$0.00	\$2,101.12	\$64.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,971.85</b>	<b>\$0.00</b>	<b>\$42,652.69</b>	<b>\$1,319.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$81,067.30	+	Real Estate	\$51,481.50	
+ Supplements	\$150.79	+	Railroad	\$0.00	
- Cancellations	\$176.34	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$81,041.75</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$51,481.50</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$81,041.75</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$51,481.50</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$49,937.05
<b>Totals: 1 Distributions</b>	<b>\$49,937.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$49,937.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,063.69	\$0.00	\$44,681.78	\$1,381.91	\$0.00	\$0.00
027 - Audit	\$471.62	\$0.00	\$457.47	\$14.15	\$0.00	\$0.00
035 - Liability Insurance	\$4,692.23	\$0.00	\$4,551.46	\$140.77	\$0.00	\$0.00
054 - General Assistance	\$253.96	\$0.00	\$246.34	\$7.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,481.50</b>	<b>\$0.00</b>	<b>\$49,937.05</b>	<b>\$1,544.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TT12R - PANOLA ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$65,718.50	+	Real Estate	\$41,126.03	
+ Supplements	\$120.46	+	Railroad	\$0.00	
- Cancellations	\$140.88	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$607.61)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$65,090.47</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$41,126.03</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$65,090.47</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$41,126.03</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$444.30	\$282.24
VILLAGE OF PANOLA	\$512.20	\$325.37
<b>Totals</b>	<b>\$956.50</b>	<b>\$607.61</b>

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$39,892.24
<b>Totals: 1 Distributions</b>	<b>\$39,892.24</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$39,892.24</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$15,766.53	\$0.00	\$15,293.53	\$473.00	\$0.00	\$0.00
008 - Joint Bridge	\$6,046.62	\$0.00	\$5,865.22	\$181.40	\$0.00	\$0.00
009 - Permanent Road	\$15,866.30	\$0.00	\$15,390.31	\$475.99	\$0.00	\$0.00
010 - Equipment & Building	\$3,446.58	\$0.00	\$3,343.18	\$103.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,126.03</b>	<b>\$0.00</b>	<b>\$39,892.24</b>	<b>\$1,233.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$82,661.89	+	Real Estate	\$46,395.83	
+ Supplements	\$660.74	+	Railroad	\$49.28	
- Cancellations	\$718.75	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$82,603.88</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$46,445.11</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$82,603.88</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$46,445.11</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$45,051.75
<b>Totals: 1 Distributions</b>	<b>\$45,051.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$45,051.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,685.24	\$0.00	\$27,824.68	\$860.56	\$0.00	\$0.00
027 - Audit	\$1,247.18	\$0.00	\$1,209.76	\$37.42	\$0.00	\$0.00
035 - Liability Insurance	\$9,328.92	\$0.00	\$9,049.05	\$279.87	\$0.00	\$0.00
047 - Social Security	\$5,437.71	\$0.00	\$5,274.58	\$163.13	\$0.00	\$0.00
054 - General Assistance	\$1,746.06	\$0.00	\$1,693.68	\$52.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,445.11</b>	<b>\$0.00</b>	<b>\$45,051.75</b>	<b>\$1,393.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TT13R - CRUGER ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$112,228.07	+	Real Estate	\$51,677.12
+ Supplements	\$735.98	+	Railroad	\$66.90
- Cancellations	\$800.57	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$11,312.19)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$100,851.29</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$51,744.02</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$100,851.29</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$51,744.02</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$20,128.79	\$11,312.19
<b>Totals</b>	<b>\$20,128.79</b>	<b>\$11,312.19</b>

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$50,191.70
<b>Totals: 1 Distributions</b>	<b>\$50,191.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$50,191.70</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$29,843.97	\$0.00	\$28,948.65	\$895.32	\$0.00	\$0.00
008 - Joint Bridge	\$8,755.04	\$0.00	\$8,492.39	\$262.65	\$0.00	\$0.00
010 - Equipment & Building	\$8,281.11	\$0.00	\$8,032.68	\$248.43	\$0.00	\$0.00
035 - Liability Ins	\$4,863.90	\$0.00	\$4,717.98	\$145.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,744.02</b>	<b>\$0.00</b>	<b>\$50,191.70</b>	<b>\$1,552.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$208,983.70	+	Real Estate	\$119,092.57
+ Supplements	\$2,084.30	+	Railroad	\$117.40
- Cancellations	\$2,436.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$31.20)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$128.68
<b>Adjusted Amount Due</b>	<b>\$208,631.71</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$31.20)		<b>Total Collected</b>	<b>\$119,307.45</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$128.68		+ County Trustee	
<b>Total Amount Due</b>	<b>\$208,729.19</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$119,307.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$115,728.22
<b>Totals: 1 Distributions</b>	<b>\$115,728.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$115,728.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,313.84	\$0.00	\$65,294.42	\$2,019.42	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$39,689.78	\$0.00	\$38,499.09	\$1,190.69	\$0.00	\$0.00
035 - Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,072.52	\$0.00	\$5,890.34	\$182.18	\$0.00	\$0.00
054 - General Assistance	\$6,231.31	\$0.00	\$6,044.37	\$186.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$119,307.45</b>	<b>\$0.00</b>	<b>\$115,728.22</b>	<b>\$3,579.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$25.40 Co. trustee Redemption 13-12-402-006 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$103.28 WCH - Pleasant Valley - Eureka by TBA
	<b>Totals</b>		<b>\$128.68</b>

## TT14R - OLIO ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$289,907.17	+	Real Estate	\$142,463.48
+ Supplements	\$2,493.39	+	Railroad	\$156.92
- Cancellations	\$2,914.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$61.64)
+/- Road & Bridge Transfer	(\$22,767.16)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$177.44
<b>Adjusted Amount Due</b>	<b>\$266,718.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$61.64)		<b>Total Collected</b>	<b>\$142,736.20</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$177.44		+ County Trustee	
<b>Total Amount Due</b>	<b>\$266,834.72</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$142,736.20</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$39,844.09	\$22,767.16
<b>Totals</b>	<b>\$39,844.09</b>	<b>\$22,767.16</b>

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$138,454.11
<b>Totals: 1 Distributions</b>	<b>\$138,454.11</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$138,454.11</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$42,719.70	\$0.00	\$41,438.11	\$1,281.59	\$0.00	\$0.00
008 - Joint Bridge	\$19,844.53	\$0.00	\$19,249.19	\$595.34	\$0.00	\$0.00
009 - Permanent Road	\$66,280.78	\$0.00	\$64,292.36	\$1,988.42	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,891.19	\$0.00	\$13,474.45	\$416.74	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$142,736.20</b>	<b>\$0.00</b>	<b>\$138,454.11</b>	<b>\$4,282.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$35.03 Co. trustee Redemption 13-12-402-006 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$142.41 WCH - Pleasant Valley - Eureka by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$177.44</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$150,200.73	+	Real Estate	\$87,957.46
+ Supplements	\$1,984.53	+	Railroad	\$250.92
- Cancellations	\$2,735.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$138.37
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$149,450.12</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$138.37		<b>Total Collected</b>	<b>\$88,346.75</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$149,588.49</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$88,346.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$85,696.34
<b>Totals: 1 Distributions</b>	<b>\$85,696.34</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$85,696.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,095.87	\$0.00	\$45,682.99	\$1,412.88	\$0.00	\$0.00
005 - IMRF	\$9,361.31	\$0.00	\$9,080.47	\$280.84	\$0.00	\$0.00
017 - Cemetery	\$16,458.65	\$0.00	\$15,964.89	\$493.76	\$0.00	\$0.00
027 - Audit	\$706.52	\$0.00	\$685.32	\$21.20	\$0.00	\$0.00
035 - Liability Insurance	\$5,539.69	\$0.00	\$5,373.50	\$166.19	\$0.00	\$0.00
047 - Social Security	\$7,097.25	\$0.00	\$6,884.33	\$212.92	\$0.00	\$0.00
054 - General Assistance	\$2,087.46	\$0.00	\$2,024.84	\$62.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,346.75</b>	<b>\$0.00</b>	<b>\$85,696.34</b>	<b>\$2,650.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TT15R - PALESTINE ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$123,993.21	+	Real Estate	\$71,078.66	
+ Supplements	\$1,603.70	+	Railroad	\$202.52	
- Cancellations	\$2,210.34	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$109.24	
+/- Road & Bridge Transfer	(\$1,537.53)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$121,849.04</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$109.24		<b>Total Collected</b>	<b>\$71,390.42</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$121,958.28</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$71,390.42</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SECOR	\$2,603.11	\$1,537.53
<b>Totals</b>	<b>\$2,603.11</b>	<b>\$1,537.53</b>

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$69,248.72
<b>Totals: 1 Distributions</b>	<b>\$69,248.72</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$69,248.72</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$24,634.36	\$0.00	\$23,895.33	\$739.03	\$0.00	\$0.00
008 - Joint Bridge	\$5,924.81	\$0.00	\$5,747.07	\$177.74	\$0.00	\$0.00
009 - Permanent Road	\$26,814.08	\$0.00	\$26,009.66	\$804.42	\$0.00	\$0.00
010 - Equipment & Building	\$5,555.50	\$0.00	\$5,388.84	\$166.66	\$0.00	\$0.00
027 - Audit	\$802.79	\$0.00	\$778.71	\$24.08	\$0.00	\$0.00
035 - R&B Liability Insurance	\$5,475.21	\$0.00	\$5,310.95	\$164.26	\$0.00	\$0.00
047 - Social Security	\$1,027.62	\$0.00	\$996.79	\$30.83	\$0.00	\$0.00
090 - Road Damage	\$1,156.05	\$0.00	\$1,121.37	\$34.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,390.42</b>	<b>\$0.00</b>	<b>\$69,248.72</b>	<b>\$2,141.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$81,419.90	+	Real Estate	\$44,234.58	
+ Supplements	\$923.88	+	Railroad	\$40.40	
- Cancellations	\$1,033.88	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$42.53	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$81,309.90</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$42.53		<b>Total Collected</b>	<b>\$44,317.51</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$81,352.43</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$44,317.51</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$42,987.99
<b>Totals: 1 Distributions</b>	<b>\$42,987.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$42,987.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,448.69	\$0.00	\$41,175.23	\$1,273.46	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,868.82	\$0.00	\$1,812.76	\$56.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,317.51</b>	<b>\$0.00</b>	<b>\$42,987.99</b>	<b>\$1,329.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TT16R - EL PASO ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$141,889.20
+ Supplements	\$1,212.18
- Cancellations	\$1,356.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$19,081.44)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$122,663.46</b>
+ Prior Year Real Estate Tax	\$53.83
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$122,717.29</b>

Current Year Taxes Paid	
Real Estate	\$58,036.65
Railroad	\$55.99
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$53.83
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$58,146.47</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$58,146.47</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$32,234.77	\$17,559.00
VILLAGE OF KAPPA	\$2,795.89	\$1,522.44
<b>Totals</b>	<b>\$35,030.66</b>	<b>\$19,081.44</b>

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$56,402.08
<b>Totals: 1 Distributions</b>	<b>\$56,402.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$56,402.08</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$36,370.12	\$0.00	\$35,279.02	\$1,091.10	\$0.00	\$0.00
009 - Permanent Road	\$21,776.35	\$0.00	\$21,123.06	\$653.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,146.47</b>	<b>\$0.00</b>	<b>\$56,402.08</b>	<b>\$1,744.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TT17 - MONTGOMERY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$84,582.51	+	Real Estate	\$48,330.16
+ Supplements	\$715.38	+	Railroad	\$1,166.72
- Cancellations	\$796.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$84,500.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$49,496.88</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$84,500.92</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$49,496.88</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$48,011.98
<b>Totals: 1 Distributions</b>	<b>\$48,011.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$48,011.98</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,298.41	\$0.00	\$46,849.46	\$1,448.95	\$0.00	\$0.00
054 - General Assistance	\$1,198.47	\$0.00	\$1,162.52	\$35.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,496.88</b>	<b>\$0.00</b>	<b>\$48,011.98</b>	<b>\$1,484.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TT17R - MONTGOMERY ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$261,734.13	+	Real Estate	\$134,886.64
+ Supplements	\$1,996.60	+	Railroad	\$3,313.25
- Cancellations	\$2,224.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$14,962.43)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$246,543.95</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$138,199.89</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$246,543.95</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$138,199.89</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CONGERVILLI	\$8,480.54	\$4,971.23
VILLAGE OF DEER CREEK	\$530.51	\$319.61
VILLAGE OF GOODFIELD	\$16,573.31	\$9,671.59
<b>Totals</b>	<b>\$25,584.36</b>	<b>\$14,962.43</b>

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$134,053.89
<b>Totals: 1 Distributions</b>	<b>\$134,053.89</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$134,053.89</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$50,952.52	\$0.00	\$49,423.94	\$1,528.58	\$0.00	\$0.00
008 - Joint Bridge	\$19,974.20	\$0.00	\$19,374.97	\$599.23	\$0.00	\$0.00
009 - Permanent Road	\$66,713.83	\$0.00	\$64,712.42	\$2,001.41	\$0.00	\$0.00
010 - Equipment & Building	\$559.34	\$0.00	\$542.56	\$16.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$138,199.89</b>	<b>\$0.00</b>	<b>\$134,053.89</b>	<b>\$4,146.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$43,783.94	+	Real Estate	\$24,367.83	
+ Supplements	\$1,051.21	+	Railroad	\$0.00	
- Cancellations	\$1,153.07	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$43,682.08</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$24,367.83</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$43,682.08</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$24,367.83</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$23,636.79
<b>Totals: 1 Distributions</b>	<b>\$23,636.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$23,636.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,152.57	\$0.00	\$20,517.99	\$634.58	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$364.30	\$0.00	\$353.37	\$10.93	\$0.00	\$0.00
035 - Liability Ins	\$839.45	\$0.00	\$814.27	\$25.18	\$0.00	\$0.00
047 - Social Security	\$1,449.25	\$0.00	\$1,405.77	\$43.48	\$0.00	\$0.00
054 - General Assistance	\$562.26	\$0.00	\$545.39	\$16.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,367.83</b>	<b>\$0.00</b>	<b>\$23,636.79</b>	<b>\$731.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TT19R - KANSAS ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$86,714.22	+	Real Estate	\$48,259.66
+ Supplements	\$2,081.90	+	Railroad	\$0.00
- Cancellations	\$2,283.65	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$86,512.47</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$48,259.66</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$86,512.47</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$48,259.66</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$46,811.88
<b>Totals: 1 Distributions</b>	<b>\$46,811.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$46,811.88</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$27,305.50	\$0.00	\$26,486.34	\$819.16	\$0.00	\$0.00
008 - Joint Bridge	\$3,785.39	\$0.00	\$3,671.83	\$113.56	\$0.00	\$0.00
009 - Permanent Road	\$12,662.81	\$0.00	\$12,282.93	\$379.88	\$0.00	\$0.00
010 - Equipment & Building	\$2,621.27	\$0.00	\$2,542.63	\$78.64	\$0.00	\$0.00
027 - Audit	\$364.26	\$0.00	\$353.33	\$10.93	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,116.59	\$0.00	\$1,083.09	\$33.50	\$0.00	\$0.00
047 - Social Security	\$285.07	\$0.00	\$276.52	\$8.55	\$0.00	\$0.00
090 - Road Damage	\$118.77	\$0.00	\$115.21	\$3.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,259.66</b>	<b>\$0.00</b>	<b>\$46,811.88</b>	<b>\$1,447.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$16,002.86	+	Real Estate	\$10,462.40	
+ Supplements	\$8.80	+	Railroad	\$0.00	
- Cancellations	\$10.21	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$4.86	
+/- Road & Bridge Transfer	\$2,196.81	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$75.55	
<b>Adjusted Amount Due</b>	<b>\$18,198.26</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$4.86		<b>Total Collected</b>	<b>\$10,542.81</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$75.55		+ County Trustee		
<b>Total Amount Due</b>	<b>\$18,278.67</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$10,542.81</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$3,744.00	\$2,196.81
<b>Totals</b>	<b>\$3,744.00</b>	<b>\$2,196.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$10,226.53
<b>Totals: 1 Distributions</b>	<b>\$10,226.53</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,226.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,346.00	\$0.00	\$8,095.62	\$250.38	\$0.00	\$0.00
007 - Road & Bridge	\$2,196.81	\$0.00	\$2,130.91	\$65.90	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,542.81</b>	<b>\$0.00</b>	<b>\$10,226.53</b>	<b>\$316.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$64.32 Co. Trustee Redemption - 05-33-111-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.23 Co. Trustee Redemption 05-33-105-001 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$75.55</b>

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

Current Year Taxes Due		
Original Amount Due	\$24,171.49	+
+ Supplements	\$226.14	+
- Cancellations	\$276.13	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$2,164.54	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$26,286.04</b>	
+ Prior Year Real Estate Tax	\$1.07	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$26,287.11</b>	

Current Year Taxes Paid		
Real Estate	\$14,430.02	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$1.07	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	-
<b>Total Collected</b>	<b>\$14,431.09</b>	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
<b>Total</b>	<b>\$14,431.09</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$3,984.30	\$2,164.54
<b>Totals</b>	<b>\$3,984.30</b>	<b>\$2,164.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$13,998.15
<b>Totals: 1 Distributions</b>	<b>\$13,998.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,998.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,133.28	\$0.00	\$5,949.28	\$184.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,164.54	\$0.00	\$2,099.60	\$64.94	\$0.00	\$0.00
027 - AUDIT	\$1,675.61	\$0.00	\$1,625.34	\$50.27	\$0.00	\$0.00
035 - Liability Insurance	\$4,457.66	\$0.00	\$4,323.93	\$133.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,431.09</b>	<b>\$0.00</b>	<b>\$13,998.15</b>	<b>\$432.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

## VCCN - VILLAGE OF CONGERVILLE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$73,795.18	+	Real Estate	\$45,525.75	
+ Supplements	\$1,787.27	+	Railroad	\$1,221.85	
- Cancellations	\$2,162.97	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$4,971.23	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$78,390.71</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$46,747.60</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$78,390.71</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$46,747.60</b>	

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$8,480.54	\$4,971.23
<b>Totals</b>	<b>\$8,480.54</b>	<b>\$4,971.23</b>

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$45,345.17
<b>Totals: 1 Distributions</b>	<b>\$45,345.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$45,345.17</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,193.61	\$0.00	\$9,887.80	\$305.81	\$0.00	\$0.00
003 - GO Series 2014	\$26,480.12	\$0.00	\$25,685.72	\$794.40	\$0.00	\$0.00
007 - Road & Bridge	\$4,971.23	\$0.00	\$4,822.09	\$149.14	\$0.00	\$0.00
027 - Audit	\$1,700.87	\$0.00	\$1,649.84	\$51.03	\$0.00	\$0.00
035 - Liability Insurance	\$3,401.77	\$0.00	\$3,299.72	\$102.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,747.60</b>	<b>\$0.00</b>	<b>\$45,345.17</b>	<b>\$1,402.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

## VCDR - VILLAGE OF DEER CREEK

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$6,952.51	+	Real Estate	\$4,175.40	
+ Supplements	\$4.31	+	Railroad	\$399.94	
- Cancellations	\$4.80	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$319.61	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$7,271.63</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,575.34</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$7,271.63</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$4,575.34</b>	

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$530.51	\$319.61
<b>Totals</b>	<b>\$530.51</b>	<b>\$319.61</b>

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$4,438.08
<b>Totals: 1 Distributions</b>	<b>\$4,438.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,438.08</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$955.80	\$0.00	\$927.13	\$28.67	\$0.00	\$0.00
003 - GO Bond 01-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO Series 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$319.61	\$0.00	\$310.02	\$9.59	\$0.00	\$0.00
014 - Police Protection	\$566.53	\$0.00	\$549.53	\$17.00	\$0.00	\$0.00
027 - Audit	\$182.02	\$0.00	\$176.56	\$5.46	\$0.00	\$0.00
035 - Liability Insurance	\$1,200.04	\$0.00	\$1,164.04	\$36.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$189.11	\$0.00	\$183.44	\$5.67	\$0.00	\$0.00
046 - ESDA	\$10.64	\$0.00	\$10.32	\$0.32	\$0.00	\$0.00
047 - Social Security	\$1,075.95	\$0.00	\$1,043.67	\$32.28	\$0.00	\$0.00
048 - School Crossing Guard	\$75.64	\$0.00	\$73.37	\$2.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,575.34</b>	<b>\$0.00</b>	<b>\$4,438.08</b>	<b>\$137.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
Original Amount Due	\$383,954.40	+
+ Supplements	\$3,709.75	+
- Cancellations	\$4,172.07	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$17,841.24	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$401,333.32</b>	
+ Prior Year Real Estate Tax	\$339.99	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$401,673.31</b>	

Current Year Taxes Paid		
Real Estate	\$221,811.92	
Railroad	\$183.65	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$339.99	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$222,335.56</b>	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
<b>Total</b>	<b>\$222,335.56</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$444.30	\$282.24
EL PASO ROAD DISTRICT	\$32,234.77	\$17,559.00
<b>Totals</b>	<b>\$32,679.07</b>	<b>\$17,841.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$215,665.50
<b>Totals: 1 Distributions</b>	<b>\$215,665.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$215,665.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,818.40	\$0.00	\$45,413.85	\$1,404.55	\$0.00	\$0.00
003A - GO Series 2012A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO Series 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - GO Series 2013A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - GO Series 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - GO Series 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - GO Series 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003J - GO Bond 03-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003K - GO Series 2015B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003L - GO Series 2006 06-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003N - GO Series 2013B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$38,999.31	\$0.00	\$37,829.33	\$1,169.98	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,841.24	\$0.00	\$17,306.00	\$535.24	\$0.00	\$0.00
035A - HEALTH INSURANCE	\$60,849.32	\$0.00	\$59,023.84	\$1,825.48	\$0.00	\$0.00
042 - Parks	\$22,881.47	\$0.00	\$22,195.03	\$686.44	\$0.00	\$0.00
043 - Recreation	\$15,350.36	\$0.00	\$14,889.85	\$460.51	\$0.00	\$0.00
047 - Social Security	\$8,322.72	\$0.00	\$8,073.04	\$249.68	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,271.12	\$0.00	\$1,232.99	\$38.13	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$10,001.62	\$0.00	\$9,701.57	\$300.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$222,335.56</b>	<b>\$0.00</b>	<b>\$215,665.50</b>	<b>\$6,670.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**VCEU - CITY OF EUREKA**

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$470,315.83	+	Real Estate	\$294,970.29	
+ Supplements	\$5,207.09	+	Railroad	\$52.48	
- Cancellations	\$6,134.88	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$50.52)	
+/- Road & Bridge Transfer	\$34,079.35	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$285.02	
<b>Adjusted Amount Due</b>	<b>\$503,467.39</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$50.52)		<b>Total Collected</b>	<b>\$295,257.27</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$285.02		+ County Trustee		
<b>Total Amount Due</b>	<b>\$503,701.89</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$295,257.27</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CRUGER ROAD DISTRICT	\$20,128.79	\$11,312.19
OLIO ROAD DISTRICT	\$39,844.09	\$22,767.16
<b>Totals</b>	<b>\$59,972.88</b>	<b>\$34,079.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$286,399.57
<b>Totals: 1 Distributions</b>	<b>\$286,399.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$286,399.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,168.66	\$0.00	\$38,963.60	\$1,205.06	\$0.00	\$0.00
003 - GO Series 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - GO Series 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$33,905.07	\$0.00	\$32,887.92	\$1,017.15	\$0.00	\$0.00
007 - Road & Bridge	\$34,079.35	\$0.00	\$33,056.97	\$1,022.38	\$0.00	\$0.00
014 - Police Protection	\$28,328.40	\$0.00	\$27,478.55	\$849.85	\$0.00	\$0.00
015 - POLICE PENSION	\$46,432.46	\$0.00	\$45,039.49	\$1,392.97	\$0.00	\$0.00
027 - Audit	\$8,890.49	\$0.00	\$8,623.78	\$266.71	\$0.00	\$0.00
035 - Liability Insurance	\$51,079.88	\$0.00	\$49,547.48	\$1,532.40	\$0.00	\$0.00
042 - Parks	\$7,354.77	\$0.00	\$7,134.13	\$220.64	\$0.00	\$0.00
046 - ESDA	\$565.71	\$0.00	\$548.74	\$16.97	\$0.00	\$0.00
047 - Social Security	\$44,452.48	\$0.00	\$43,118.91	\$1,333.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$295,257.27</b>	<b>\$0.00</b>	<b>\$286,399.57</b>	<b>\$8,857.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$56.27 Co. trustee Redemption 13-12-402-006 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$228.75 WCH - Pleasant Valley - Eureka by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$285.02</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$127,024.48	+	Real Estate	\$78,095.83	
+ Supplements	\$517.22	+	Railroad	\$1,235.00	
- Cancellations	\$524.52	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$9,671.59	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$136,688.77</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$79,330.83</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$136,688.77</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$79,330.83</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$16,573.31	\$9,671.59
<b>Totals</b>	<b>\$16,573.31</b>	<b>\$9,671.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$76,950.91
<b>Totals: 1 Distributions</b>	<b>\$76,950.91</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$76,950.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,124.15	\$0.00	\$22,430.43	\$693.72	\$0.00	\$0.00
003 - GO Series 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO Series 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO Series 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - GO Series 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$9,770.13	\$0.00	\$9,477.03	\$293.10	\$0.00	\$0.00
007 - Road & Bridge	\$9,671.59	\$0.00	\$9,381.44	\$290.15	\$0.00	\$0.00
027 - Audit	\$2,933.28	\$0.00	\$2,845.28	\$88.00	\$0.00	\$0.00
035 - Liability Ins	\$18,625.07	\$0.00	\$18,066.32	\$558.75	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$5,425.41	\$0.00	\$5,262.65	\$162.76	\$0.00	\$0.00
047 - Social Security	\$7,818.34	\$0.00	\$7,583.79	\$234.55	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$1,962.86	\$0.00	\$1,903.97	\$58.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,330.83</b>	<b>\$0.00</b>	<b>\$76,950.91</b>	<b>\$2,379.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

## VCGR - VILLAGE OF GERMANTOWN HILLS

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$381,996.31	+	Real Estate	\$242,686.01
+ Supplements	\$2,487.91	+	Railroad	\$0.00
- Cancellations	\$3,113.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.94)
+/- Road & Bridge Transfer	\$38,265.69	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$419,636.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$9.94)		<b>Total Collected</b>	<b>\$242,676.07</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$419,626.62</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$242,676.07</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$69,008.87	\$38,265.69
<b>Totals</b>	<b>\$69,008.87</b>	<b>\$38,265.69</b>

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$235,395.79
<b>Totals: 1 Distributions</b>	<b>\$235,395.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$235,395.79</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$100,532.09	\$0.00	\$97,516.13	\$3,015.96	\$0.00	\$0.00
005 - IMRF	\$22,495.36	\$0.00	\$21,820.50	\$674.86	\$0.00	\$0.00
007 - Road & Bridge	\$38,265.69	\$0.00	\$37,117.72	\$1,147.97	\$0.00	\$0.00
014 - Police Protection	\$25,702.36	\$0.00	\$24,931.29	\$771.07	\$0.00	\$0.00
027 - Audit	\$10,736.45	\$0.00	\$10,414.36	\$322.09	\$0.00	\$0.00
035 - Liability Insurance	\$23,053.20	\$0.00	\$22,361.60	\$691.60	\$0.00	\$0.00
041 - Street Lighting	\$6,460.39	\$0.00	\$6,266.58	\$193.81	\$0.00	\$0.00
046 - ESDA	\$418.22	\$0.00	\$405.67	\$12.55	\$0.00	\$0.00
047 - Social Security	\$15,012.31	\$0.00	\$14,561.94	\$450.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$242,676.07</b>	<b>\$0.00</b>	<b>\$235,395.79</b>	<b>\$7,280.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$20,784.73	+	Real Estate	\$11,959.71	
+ Supplements	\$31.77	+	Railroad	\$0.00	
- Cancellations	\$175.57	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.43	
+/- Road & Bridge Transfer	\$1,522.44	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$22,163.37</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$1.43		<b>Total Collected</b>	<b>\$11,961.14</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$22,164.80</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$11,961.14</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
EL PASO ROAD DISTRICT	\$2,795.89	\$1,522.44
<b>Totals</b>	<b>\$2,795.89</b>	<b>\$1,522.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$11,602.31
<b>Totals: 1 Distributions</b>	<b>\$11,602.31</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,602.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,766.41	\$0.00	\$5,593.42	\$172.99	\$0.00	\$0.00
007 - Road & Bridge	\$1,522.44	\$0.00	\$1,476.77	\$45.67	\$0.00	\$0.00
035 - Liability Insurance	\$3,315.25	\$0.00	\$3,215.79	\$99.46	\$0.00	\$0.00
041 - Street Lighting	\$703.65	\$0.00	\$682.54	\$21.11	\$0.00	\$0.00
046 - ESDA	\$50.26	\$0.00	\$48.75	\$1.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$603.13	\$0.00	\$585.04	\$18.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,961.14</b>	<b>\$0.00</b>	<b>\$11,602.31</b>	<b>\$358.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

## VCME - VILLAGE OF METAMORA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$820,786.09	+	Real Estate	\$530,230.46
+ Supplements	\$7,947.52	+	Railroad	\$0.00
- Cancellations	\$10,988.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$322.54
+/- Road & Bridge Transfer	\$64,795.88	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$518.67
<b>Adjusted Amount Due</b>	<b>\$882,540.78</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$322.54	<b>Total Collected</b>	<b>\$531,071.67</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$518.67	+ County Trustee		
<b>Total Amount Due</b>	<b>\$883,381.99</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$531,071.67</b>	

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$716.14	\$397.09
METAMORA ROAD DISTRICT	\$112,893.16	\$64,398.79
<b>Totals</b>	<b>\$113,609.30</b>	<b>\$64,795.88</b>

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$515,139.51
<b>Totals: 1 Distributions</b>	<b>\$515,139.51</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$515,139.51</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$129,095.91	\$0.00	\$125,223.03	\$3,872.88	\$0.00	\$0.00
005 - IMRF	\$45,372.83	\$0.00	\$44,011.65	\$1,361.18	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$64,795.88	\$0.00	\$62,852.00	\$1,943.88	\$0.00	\$0.00
012 - Fire Protection	\$56,735.97	\$0.00	\$55,033.89	\$1,702.08	\$0.00	\$0.00
014 - Police Protection	\$28,683.43	\$0.00	\$27,822.93	\$860.50	\$0.00	\$0.00
027 - Audit	\$16,136.87	\$0.00	\$15,652.76	\$484.11	\$0.00	\$0.00
035 - Liability Insurance	\$62,496.35	\$0.00	\$60,621.46	\$1,874.89	\$0.00	\$0.00
041 - Street Lighting	\$16,136.87	\$0.00	\$15,652.76	\$484.11	\$0.00	\$0.00
044 - Band	\$5,681.56	\$0.00	\$5,511.11	\$170.45	\$0.00	\$0.00
046 - ESDA	\$1,538.71	\$0.00	\$1,492.55	\$46.16	\$0.00	\$0.00
047 - Social Security	\$34,088.95	\$0.00	\$33,066.28	\$1,022.67	\$0.00	\$0.00
064 - AMBULANCE	\$70,308.34	\$0.00	\$68,199.09	\$2,109.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$531,071.67</b>	<b>\$0.00</b>	<b>\$515,139.51</b>	<b>\$15,932.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$170.03	WCH - Prairieton Apts - Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$348.64	WCH - Prairie Haven Apts - Metamora by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$518.67</b>	

**Settlement Sheet**  
**Woodford County**  
**VCMI - CITY OF MINONK**

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$416,794.07	+	Real Estate	\$240,522.90	
+ Supplements	\$3,540.18	+	Railroad	\$0.00	
- Cancellations	\$6,097.54	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$140.03	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$46.00)	
+/- Road & Bridge Transfer	\$9,542.77	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$140.03	-	Prior Year Misc. Adjustments	\$539.07	
<b>Adjusted Amount Due</b>	<b>\$423,919.51</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$46.00)		<b>Total Collected</b>	<b>\$241,156.00</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$539.07		+ County Trustee		
<b>Total Amount Due</b>	<b>\$424,412.58</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$241,156.00</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$588.04	\$345.03
MINONK ROAD DISTRICT	\$16,364.38	\$9,197.74
<b>Totals</b>	<b>\$16,952.42</b>	<b>\$9,542.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$233,921.33
<b>Totals: 1 Distributions</b>	<b>\$233,921.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$233,921.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,268.12	\$0.00	\$43,910.08	\$1,358.04	\$0.00	\$0.00
003C - GO Series 2009	\$25,080.69	\$0.00	\$24,328.27	\$752.42	\$0.00	\$0.00
005 - I. M. R. F.	\$38,905.69	\$0.00	\$37,738.52	\$1,167.17	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,542.77	\$0.00	\$9,256.49	\$286.28	\$0.00	\$0.00
014 - Police Protection	\$10,195.37	\$0.00	\$9,889.51	\$305.86	\$0.00	\$0.00
027 - Audit	\$6,674.63	\$0.00	\$6,474.39	\$200.24	\$0.00	\$0.00
035 - Liability Insurance	\$44,465.81	\$0.00	\$43,131.84	\$1,333.97	\$0.00	\$0.00
041 - Street Lighting	\$6,796.93	\$0.00	\$6,593.02	\$203.91	\$0.00	\$0.00
043 - Recreation	\$12,234.51	\$0.00	\$11,867.47	\$367.04	\$0.00	\$0.00
046 - ESDA	\$299.02	\$0.00	\$290.05	\$8.97	\$0.00	\$0.00
047 - Social Security	\$38,905.69	\$0.00	\$37,738.52	\$1,167.17	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,786.77	\$0.00	\$2,703.17	\$83.60	\$0.00	\$0.00
064 - Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$241,156.00</b>	<b>\$0.00</b>	<b>\$233,921.33</b>	<b>\$7,234.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$539.07 WCH - South Haven Apts - Minonk by TBA
2016	RE - Real Estate	Back Tax Collected	\$120.75 Co. Trustee Redemption 06-07-202-052 by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.28 Co. Trustee Redemption 06-07-415-008 by TBA
<b>Totals 3 entries</b>			<b>\$679.10</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$1,892.09	+	Real Estate	\$1,422.26	
+ Supplements	\$0.95	+	Railroad	\$0.00	
- Cancellations	\$1.11	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$325.37	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$2,217.30</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,422.26</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$2,217.30</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$1,422.26</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$512.20	\$325.37
<b>Totals</b>	<b>\$512.20</b>	<b>\$325.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$1,379.59
<b>Totals: 1 Distributions</b>	<b>\$1,379.59</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,379.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,096.89	\$0.00	\$1,063.98	\$32.91	\$0.00	\$0.00
007 - Road & Bridge	\$325.37	\$0.00	\$315.61	\$9.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,422.26</b>	<b>\$0.00</b>	<b>\$1,379.59</b>	<b>\$42.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

## VCRO - VILLAGE OF ROANOKE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$156,978.68	+	Real Estate	\$99,466.84
+ Supplements	\$1,252.93	+	Railroad	\$0.00
- Cancellations	\$1,440.37	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$11,418.10	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$168,209.34</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$99,466.84</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$168,209.34</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$99,466.84</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROANOKE ROAD DISTRICT	\$19,923.37	\$11,418.10
<b>Totals</b>	<b>\$19,923.37</b>	<b>\$11,418.10</b>

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$96,482.83
<b>Totals: 1 Distributions</b>	<b>\$96,482.83</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$96,482.83</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,146.36	\$0.00	\$19,541.97	\$604.39	\$0.00	\$0.00
003 - GO Sereis 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$21,314.92	\$0.00	\$20,675.47	\$639.45	\$0.00	\$0.00
007 - Road & Bridge	\$11,418.10	\$0.00	\$11,075.56	\$342.54	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage	\$31,162.20	\$0.00	\$30,227.33	\$934.87	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15,425.26	\$0.00	\$14,962.50	\$462.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,466.84</b>	<b>\$0.00</b>	<b>\$96,482.83</b>	<b>\$2,984.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$47,927.43	+	Real Estate	\$27,803.98	
+ Supplements	\$305.66	+	Railroad	\$89.30	
- Cancellations	\$408.39	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$356.01	
+/- Road & Bridge Transfer	\$1,537.53	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$49,362.23</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$356.01		<b>Total Collected</b>	<b>\$28,249.29</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$49,718.24</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$28,249.29</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PALESTINE ROAD DISTRIC	\$2,603.11	\$1,537.53
<b>Totals</b>	<b>\$2,603.11</b>	<b>\$1,537.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$27,401.81
<b>Totals: 1 Distributions</b>	<b>\$27,401.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$27,401.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,951.83	\$0.00	\$5,773.28	\$178.55	\$0.00	\$0.00
007 - Road & Bridge	\$1,537.53	\$0.00	\$1,491.40	\$46.13	\$0.00	\$0.00
014 - Police Protection	\$3,072.44	\$0.00	\$2,980.27	\$92.17	\$0.00	\$0.00
027 - Audit	\$4,042.96	\$0.00	\$3,921.67	\$121.29	\$0.00	\$0.00
035 - Liability Ins	\$9,782.09	\$0.00	\$9,488.63	\$293.46	\$0.00	\$0.00
045 - Public Benefit	\$813.24	\$0.00	\$788.84	\$24.40	\$0.00	\$0.00
047 - Social Security	\$3,049.20	\$0.00	\$2,957.72	\$91.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,249.29</b>	<b>\$0.00</b>	<b>\$27,401.81</b>	<b>\$847.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

## VCSP - VILLAGE OF SPRING BAY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$11,092.33	+	Real Estate	\$8,226.41	
+ Supplements	\$210.36	+	Railroad	\$0.00	
- Cancellations	\$250.13	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.22	
+/- Road & Bridge Transfer	\$2,478.40	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$24.43	
<b>Adjusted Amount Due</b>	<b>\$13,530.96</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$1.22		<b>Total Collected</b>	<b>\$8,252.06</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$24.43		+ County Trustee		
<b>Total Amount Due</b>	<b>\$13,556.61</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$8,252.06</b>	

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$4,561.98	\$2,478.40
<b>Totals</b>	<b>\$4,561.98</b>	<b>\$2,478.40</b>

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$8,004.50
<b>Totals: 1 Distributions</b>	<b>\$8,004.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,004.50</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,773.66	\$0.00	\$5,600.45	\$173.21	\$0.00	\$0.00
007 - Road & Bridge	\$2,478.40	\$0.00	\$2,404.05	\$74.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,252.06</b>	<b>\$0.00</b>	<b>\$8,004.50</b>	<b>\$247.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$11.13	Co. Trustee Redemption 07-02-411-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.91	Co. Trustee Redemption 07-02-411-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.39	Co. Trustee Redemption - 07-02-303-028 by TBA
			<b>\$24.43</b>	
<b>Totals 3 entries</b>				

## VCWA - VILLAGE OF WASHBURN

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$104,987.51	+	Real Estate	\$66,472.73	
+ Supplements	\$2,331.21	+	Railroad	\$0.00	
- Cancellations	\$2,809.21	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$4.61	
+/- Road & Bridge Transfer	\$3,477.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$278.85	
<b>Adjusted Amount Due</b>	<b>\$107,986.51</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$4.61		<b>Total Collected</b>	<b>\$66,756.19</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$278.85		+ County Trustee		
<b>Total Amount Due</b>	<b>\$108,269.97</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$66,756.19</b>	

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAZENOVIA ROAD DISTRICT	\$5,836.24	\$3,477.00
<b>Totals</b>	<b>\$5,836.24</b>	<b>\$3,477.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$64,753.50
<b>Totals: 1 Distributions</b>	<b>\$64,753.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$64,753.50</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,268.74	\$0.00	\$13,840.68	\$428.06	\$0.00	\$0.00
007 - Road & Bridge	\$3,477.00	\$0.00	\$3,372.69	\$104.31	\$0.00	\$0.00
014 - Police Protection	\$3,213.63	\$0.00	\$3,117.22	\$96.41	\$0.00	\$0.00
025 - Garbage	\$2,061.00	\$0.00	\$1,999.17	\$61.83	\$0.00	\$0.00
027 - Audit	\$8,972.55	\$0.00	\$8,703.37	\$269.18	\$0.00	\$0.00
035 - Liability Insurance	\$23,922.52	\$0.00	\$23,204.84	\$717.68	\$0.00	\$0.00
041 - Street Lighting	\$1,495.42	\$0.00	\$1,450.56	\$44.86	\$0.00	\$0.00
046 - ESDA	\$372.78	\$0.00	\$361.60	\$11.18	\$0.00	\$0.00
047 - Social Security	\$8,972.55	\$0.00	\$8,703.37	\$269.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,756.19</b>	<b>\$0.00</b>	<b>\$64,753.50</b>	<b>\$2,002.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$120.62	Co. Trustee Redemption 03-01-101-008 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$158.23	WCH - Rosebud Manor - Washburn by TBA
			<b>\$278.85</b>	