

Settlement Sheet
Woodford County
C001 - WOODFORD COUNTY

9/13/2017 9:31

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,347,753.96	+	Real Estate	\$5,169,417.33
+ Supplements	\$71,950.37	+	Railroad	\$6,564.52
- Cancellations	\$83,709.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$233.24
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$65.75)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$233.24	+	Prior Year Misc. Adjustments	\$1,081.62
Adjusted Amount Due	\$5,336,228.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$65.75)		Total Collected	\$5,177,230.96
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,081.62		+ County Trustee	
Total Amount Due	\$5,337,244.15		+ Forfeited Tax	
			Total	\$5,177,230.96

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$2,946,691.32
09/13/2017	\$2,163,623.44
Totals: 2 Distributions	\$5,110,314.76
Grand Totals: 2 Distributions	\$5,110,314.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,350,066.55	\$768,408.70	\$564,208.11	\$17,449.74	\$0.00	\$0.00
003B - GO Series 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$596,116.71	\$339,287.93	\$249,123.92	\$7,704.86	\$0.00	\$0.00
006 - County Hwy	\$857,727.39	\$488,187.19	\$358,453.99	\$11,086.21	\$0.00	\$0.00
008 - Joint Bridge	\$428,861.08	\$244,092.11	\$179,225.90	\$5,543.07	\$0.00	\$0.00
021 - Matching Tax	\$428,861.08	\$244,092.11	\$179,225.90	\$5,543.07	\$0.00	\$0.00
022 - County Health	\$138,092.31	\$78,597.12	\$57,710.33	\$1,784.86	\$0.00	\$0.00
035 - Liability Insurance	\$581,537.63	\$330,990.04	\$243,031.16	\$7,516.43	\$0.00	\$0.00
047 - Social Security	\$387,691.77	\$220,660.03	\$162,020.79	\$5,010.95	\$0.00	\$0.00
053 - Extension Education	\$156,963.29	\$89,337.79	\$65,596.74	\$2,028.76	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - MDP	\$251,313.15	\$143,038.30	\$105,026.60	\$3,248.25	\$0.00	\$0.00
Totals	\$5,177,230.96	\$2,946,691.32	\$2,163,623.44	\$66,916.20	\$0.00	\$0.00

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$42.78	Co. Trustee Redemption 06-07-202-052 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.82	Co. Trustee Redemption 06-07-415-008 by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.49	Co. Trustee Redemption - 07-23-201-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$39.23	Co. Trustee Redemption 06-07-202-058 by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.40	Co. Trustee Redemption 06-07-209-035 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.31	Co. Trustee Redemption 06-07-209-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.51	Surrendered Certificate 07-01-303-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.60	Co. Trustee Redemption 06-07-307-049 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.10	Co. Trustee Redemption 15-05-311-002 by TBA
Totals 21 entries			\$1,314.86	

Settlement Sheet
Woodford County
EC514 - ICC514

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,347,389.63	+	Real Estate	\$4,202,412.49
+ Supplements	\$58,491.75	+	Railroad	\$5,336.66
- Cancellations	\$68,050.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$189.62
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$51.66)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$189.62	+	Prior Year Misc. Adjustments	\$875.15
Adjusted Amount Due	\$4,338,020.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$51.66)		Total Collected	\$4,208,762.26
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$875.15		+ County Trustee	
Total Amount Due	\$4,338,843.65		+ Forfeited Tax	
			Total	\$4,208,762.26

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$2,395,430.28
09/13/2017	\$1,758,932.02
Totals: 2 Distributions	\$4,154,362.30
Grand Totals: 2 Distributions	\$4,154,362.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,702,541.24	\$969,006.66	\$711,528.54	\$22,006.04	\$0.00	\$0.00
003 - GO Series 2016	\$21,443.65	\$12,204.71	\$8,961.77	\$277.17	\$0.00	\$0.00
003B - GO Series 2009	\$522,341.06	\$297,292.05	\$218,297.54	\$6,751.47	\$0.00	\$0.00
003C - GO Series 2014A	\$128,657.66	\$73,225.92	\$53,768.79	\$1,662.95	\$0.00	\$0.00
003D - GO Series 2014B	\$858.58	\$488.67	\$358.81	\$11.10	\$0.00	\$0.00
004 - Building (Operations/Maintenance)	\$426,280.27	\$242,618.77	\$178,151.66	\$5,509.84	\$0.00	\$0.00
027 - Audit	\$15,437.71	\$8,786.43	\$6,451.74	\$199.54	\$0.00	\$0.00
035 - Liability Insurance	\$409,983.94	\$233,343.65	\$171,341.08	\$5,299.21	\$0.00	\$0.00
047 - Social Security	\$67,756.84	\$38,564.02	\$28,317.04	\$875.78	\$0.00	\$0.00
060 - Unemployment Insurance	\$6,005.89	\$3,418.28	\$2,509.98	\$77.63	\$0.00	\$0.00
062 - Workmans Comp	\$57,466.44	\$32,707.21	\$24,016.45	\$742.78	\$0.00	\$0.00
141 - Health/Life Safety	\$426,280.27	\$242,618.77	\$178,151.66	\$5,509.84	\$0.00	\$0.00
149 - STATEWIDE AVERAGE	\$423,708.71	\$241,155.14	\$177,076.96	\$5,476.61	\$0.00	\$0.00
ADDITIONAL TAX						
Totals	\$4,208,762.26	\$2,395,430.28	\$1,758,932.02	\$54,399.96	\$0.00	\$0.00

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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
2016	RE - Real Estate	Back Tax Collected	\$28.84	Co. Trustee Redemption - 07-23-201-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.88	Co. Trustee Redemption 06-07-202-058 by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.10	Co. Trustee Redemption 06-07-209-035 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.82	Co. Trustee Redemption 06-07-209-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.24	Surrendered Certificate 07-01-303-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.70	Co. Trustee Redemption 06-07-307-049 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.71	Co. Trustee Redemption 15-05-311-002 by TBA
Totals 21 entries			\$1,064.77	

ED001 - CONSOLIDATED DISTRICT 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,732,649.81	+	Real Estate	\$4,589,586.48
+ Supplements	\$78,488.28	+	Railroad	\$0.00
- Cancellations	\$90,918.11	+	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
Adjusted Amount Due	\$4,720,219.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$288.70)	Total Collected	\$4,590,485.07	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$1,187.29	+ County Trustee		
Total Amount Due	\$4,721,118.57	+ Forfeited Tax		
		Total	\$4,590,485.07	

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$2,643,422.38
09/13/2017	\$1,888,650.80
Totals: 2 Distributions	\$4,532,073.18
Grand Totals: 2 Distributions	\$4,532,073.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,536,729.63	\$1,460,771.08	\$1,043,679.79	\$32,278.76	\$0.00	\$0.00
003C - GO Series 2009	\$617,828.81	\$355,775.59	\$254,191.62	\$7,861.60	\$0.00	\$0.00
003G - GO Series 2010A	\$173,065.86	\$99,659.66	\$71,204.01	\$2,202.19	\$0.00	\$0.00
004 - Operations and Maintenance	\$417,224.60	\$240,258.01	\$171,657.59	\$5,309.00	\$0.00	\$0.00
005 - IMRF	\$101,803.18	\$58,623.18	\$41,884.60	\$1,295.40	\$0.00	\$0.00
030 - Transportation	\$200,269.09	\$115,324.58	\$82,396.17	\$2,548.34	\$0.00	\$0.00
031 - Working Cash	\$83,445.83	\$48,052.13	\$34,331.89	\$1,061.81	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$83,445.83	\$48,052.13	\$34,331.89	\$1,061.81	\$0.00	\$0.00
033 - Special Education	\$33,377.42	\$19,220.33	\$13,732.38	\$424.71	\$0.00	\$0.00
035 - Liability Insurance	\$184,748.65	\$106,387.18	\$76,010.63	\$2,350.84	\$0.00	\$0.00
047 - Social Security	\$121,496.37	\$69,963.46	\$49,986.92	\$1,545.99	\$0.00	\$0.00
057 - Lease	\$37,049.80	\$21,335.05	\$15,243.31	\$471.44	\$0.00	\$0.00
Totals	\$4,590,485.07	\$2,643,422.38	\$1,888,650.80	\$58,411.89	\$0.00	\$0.00

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
Totals	2 entries		\$1,187.29

ED002 - CONSOLIDATED DISTRICT 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,305,774.63	+	Real Estate	\$1,231,121.87
+ Supplements	\$17,474.18	+	Railroad	\$0.00
- Cancellations	\$20,188.86	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$259.29
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,338.62)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$259.29	+	Prior Year Misc. Adjustments	\$384.55
Adjusted Amount Due	\$1,303,319.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,338.62)	Total Collected	\$1,230,427.09	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$384.55	+ County Trustee		
Total Amount Due	\$1,302,365.17	+ Forfeited Tax		
		Total	\$1,230,427.09	

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$687,923.05
09/13/2017	\$526,228.93
Totals: 2 Distributions	\$1,214,151.98
Grand Totals: 2 Distributions	\$1,214,151.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$749,955.25	\$419,294.62	\$320,740.81	\$9,919.82	\$0.00	\$0.00
003 - GO Series 2015	\$141,241.95	\$78,967.37	\$60,406.34	\$1,868.24	\$0.00	\$0.00
004 - Building	\$104,160.56	\$58,235.42	\$44,547.39	\$1,377.75	\$0.00	\$0.00
005 - IMRF	\$24,081.92	\$13,464.04	\$10,299.34	\$318.54	\$0.00	\$0.00
030 - Transportation	\$49,997.17	\$27,953.06	\$21,382.79	\$661.32	\$0.00	\$0.00
031 - Working Cash	\$20,832.34	\$11,647.22	\$8,909.57	\$275.55	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$20,832.34	\$11,647.22	\$8,909.57	\$275.55	\$0.00	\$0.00
033 - Special Education	\$8,332.45	\$4,658.62	\$3,563.62	\$110.21	\$0.00	\$0.00
035 - Liability Insurance	\$66,078.85	\$36,944.22	\$28,260.59	\$874.04	\$0.00	\$0.00
047 - Social Security	\$24,081.92	\$13,464.04	\$10,299.34	\$318.54	\$0.00	\$0.00
057 - Lease	\$20,832.34	\$11,647.22	\$8,909.57	\$275.55	\$0.00	\$0.00
Totals	\$1,230,427.09	\$687,923.05	\$526,228.93	\$16,275.11	\$0.00	\$0.00

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
2016	RE - Real Estate	Back Tax Collected	\$173.59 Co. Trustee Redemption - 07-23-201-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$85.70 Surrendered Certificate 07-01-303-003 by TBA
Totals 5 entries			\$643.84

Settlement Sheet
Woodford County
ED069 - DISTRICT 69

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,244,859.88	+	Real Estate	\$5,052,343.66
+ Supplements	\$91,408.15	+	Railroad	\$0.00
- Cancellations	\$101,272.71	+	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	\$0.00
Adjusted Amount Due	\$5,234,995.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,052,343.66
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$5,234,995.32	+ Forfeited Tax		
			Total	\$5,052,343.66

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$2,752,716.52
09/13/2017	\$2,230,638.33
Totals: 2 Distributions	\$4,983,354.85
Grand Totals: 2 Distributions	\$4,983,354.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,727,159.08	\$1,485,864.08	\$1,204,056.15	\$37,238.85	\$0.00	\$0.00
003B - GO Series 2015A	\$1,040,893.95	\$567,120.16	\$459,560.58	\$14,213.21	\$0.00	\$0.00
003C - GO Series 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$563,558.63	\$307,049.01	\$248,814.33	\$7,695.29	\$0.00	\$0.00
005 - IMRF	\$74,249.24	\$40,453.92	\$32,781.46	\$1,013.86	\$0.00	\$0.00
030 - Transportation	\$189,164.80	\$103,064.46	\$83,517.33	\$2,583.01	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$32,001.55	\$17,435.71	\$14,128.86	\$436.98	\$0.00	\$0.00
033 - Special Education	\$31,526.63	\$17,176.95	\$13,919.19	\$430.49	\$0.00	\$0.00
035 - Liability Insurance	\$279,339.04	\$152,194.95	\$123,329.77	\$3,814.32	\$0.00	\$0.00
047 - Social Security	\$98,369.13	\$53,595.39	\$43,430.53	\$1,343.21	\$0.00	\$0.00
057 - LEASE	\$16,081.61	\$8,761.89	\$7,100.13	\$219.59	\$0.00	\$0.00
Totals	\$5,052,343.66	\$2,752,716.52	\$2,230,638.33	\$68,988.81	\$0.00	\$0.00

EH122 - METAMORA HS DIST 122

Current Year Taxes Due	
Original Amount Due	\$10,112,726.14
+ Supplements	\$167,620.15
- Cancellations	\$190,288.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$233.70
Adjusted Amount Due	\$10,090,291.81
+ Prior Year Real Estate Tax	(\$1,514.86)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,513.27
Total Amount Due	\$10,090,290.22

Current Year Taxes Paid	
Real Estate	\$9,747,107.15
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$233.70
Prior Year Real Estate	(\$1,514.86)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$1,513.27
Abatements/Refunds	\$0.00
Total Collected	\$9,747,339.26
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$9,747,339.26

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$5,464,305.41
09/13/2017	\$4,154,542.84
Totals: 2 Distributions	\$9,618,848.25
Grand Totals: 2 Distributions	\$9,618,848.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,994,300.78	\$3,920,967.03	\$2,981,133.74	\$92,200.01	\$0.00	\$0.00
003A - GO Series 2010	\$544,164.69	\$305,055.77	\$231,935.65	\$7,173.27	\$0.00	\$0.00
003B - GO Series 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$915,479.86	\$513,213.03	\$390,198.83	\$12,068.00	\$0.00	\$0.00
005 - IMRF	\$182,733.36	\$102,439.32	\$77,885.22	\$2,408.82	\$0.00	\$0.00
030 - Transportation	\$439,429.55	\$246,341.81	\$187,295.11	\$5,792.63	\$0.00	\$0.00
031 - Working Cash	\$183,094.03	\$102,641.51	\$78,038.94	\$2,413.58	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$73,241.51	\$41,058.79	\$31,217.24	\$965.48	\$0.00	\$0.00
035 - Liability Insurance	\$221,547.27	\$124,198.20	\$94,428.60	\$2,920.47	\$0.00	\$0.00
047 - Social Security	\$193,348.21	\$108,389.95	\$82,409.51	\$2,548.75	\$0.00	\$0.00
Totals	\$9,747,339.26	\$5,464,305.41	\$4,154,542.84	\$128,491.01	\$0.00	\$0.00

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
2016	RE - Real Estate	Back Tax Collected	\$156.46 Co. Trustee Redemption - 07-23-201-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$77.24 Surrendered Certificate 07-01-303-003 by TBA
Totals 7 entries			\$1,746.97

Settlement Sheet
Woodford County
EU005 - UNIT 5

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$79,534.59	+	Real Estate	\$76,564.69	
+ 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	
Adjusted Amount Due	\$79,283.85		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$78,650.81	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$79,283.85		+ Forfeited Tax		
			Total	\$78,650.81	

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$40,384.85
09/13/2017	\$37,117.98
Totals: 2 Distributions	\$77,502.83
Grand Totals: 2 Distributions	\$77,502.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$42,656.27	\$21,902.72	\$20,130.94	\$622.61	\$0.00	\$0.00
003 - GO Series 2008	\$4,858.41	\$2,494.65	\$2,292.85	\$70.91	\$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	\$6,208.70	\$3,187.98	\$2,930.10	\$90.62	\$0.00	\$0.00
003C - GO Series 2011	\$2,142.21	\$1,099.96	\$1,010.98	\$31.27	\$0.00	\$0.00
003D - GO Refunding Series 2014	\$28.24	\$14.50	\$13.33	\$0.41	\$0.00	\$0.00
003E - GO Series 2016	\$207.01	\$106.29	\$97.70	\$3.02	\$0.00	\$0.00
003F - GO Series 2017	\$528.53	\$271.39	\$249.43	\$7.71	\$0.00	\$0.00
003I - GO SERIES 2009	\$1,055.41	\$541.92	\$498.09	\$15.40	\$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	\$548.91	\$281.85	\$259.05	\$8.01	\$0.00	\$0.00
004 - Building	\$7,841.25	\$4,026.25	\$3,700.55	\$114.45	\$0.00	\$0.00
005 - IMRF	\$1,292.23	\$663.52	\$609.85	\$18.86	\$0.00	\$0.00
030 - Transportation	\$3,136.51	\$1,610.50	\$1,480.23	\$45.78	\$0.00	\$0.00
031 - Working Cash	\$784.15	\$402.64	\$370.06	\$11.45	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$784.15	\$402.64	\$370.06	\$11.45	\$0.00	\$0.00
033 - Special Education	\$627.32	\$322.11	\$296.05	\$9.16	\$0.00	\$0.00
035 - Liability Insurance	\$3,588.13	\$1,842.40	\$1,693.36	\$52.37	\$0.00	\$0.00
047 - Social Security	\$1,579.23	\$810.89	\$745.29	\$23.05	\$0.00	\$0.00
057 - Lease	\$784.15	\$402.64	\$370.06	\$11.45	\$0.00	\$0.00
Totals	\$78,650.81	\$40,384.85	\$37,117.98	\$1,147.98	\$0.00	\$0.00

Settlement Sheet
Woodford County
EU006 - UNIT 6

Current Year Taxes Due	
Original Amount Due	\$3,541,296.27
+ Supplements	\$21,494.29
- Cancellations	\$31,637.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,527.52
Adjusted Amount Due	\$3,532,680.41
+ Prior Year Real Estate Tax	(\$171.58)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,672.07
Total Amount Due	\$3,534,180.90

Current Year Taxes Paid	
Real Estate	\$3,443,114.75
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1,527.52
Prior Year Real Estate	(\$171.58)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$1,672.07
Abatements/Refunds	\$0.00
Total Collected	\$3,446,142.76
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00
Total	\$3,446,142.76

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$1,963,189.98
09/13/2017	\$1,438,464.20
Totals: 2 Distributions	\$3,401,654.18
Grand Totals: 2 Distributions	\$3,401,654.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,413,726.62	\$1,375,045.76	\$1,007,520.43	\$31,160.43	\$0.00	\$0.00
003D - GO Series 2017	\$144,958.55	\$82,579.62	\$60,507.56	\$1,871.37	\$0.00	\$0.00
004 - Building	\$329,599.44	\$187,765.38	\$137,579.04	\$4,255.02	\$0.00	\$0.00
005 - IMRF	\$88,359.10	\$50,336.19	\$36,882.22	\$1,140.69	\$0.00	\$0.00
030 - Transportation	\$133,172.74	\$75,865.51	\$55,588.01	\$1,719.22	\$0.00	\$0.00
031 - Working Cash	\$33,293.19	\$18,966.38	\$13,897.01	\$429.80	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$33,293.19	\$18,966.38	\$13,897.01	\$429.80	\$0.00	\$0.00
033 - Special Education	\$26,635.23	\$15,173.49	\$11,117.89	\$343.85	\$0.00	\$0.00
035 - Liability Insurance	\$132,504.19	\$75,484.65	\$55,308.95	\$1,710.59	\$0.00	\$0.00
047 - Social Security	\$77,307.32	\$44,040.24	\$32,269.07	\$998.01	\$0.00	\$0.00
057 - Lease	\$33,293.19	\$18,966.38	\$13,897.01	\$429.80	\$0.00	\$0.00
Totals	\$3,446,142.76	\$1,963,189.98	\$1,438,464.20	\$44,488.58	\$0.00	\$0.00

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
2016	RE - Real Estate	Back Tax Collected	\$336.30 Co. Trustee Redemption 06-07-202-058 by TBA
2016	RE - Real Estate	Back Tax Collected	\$380.72 Co. Trustee Redemption 06-07-209-035 by TBA
2016	RE - Real Estate	Back Tax Collected	\$114.12 Co. Trustee Redemption 06-07-209-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$271.03 Co. Trustee Redemption 06-07-307-049 by TBA
Totals			\$3,199.59

Settlement Sheet
Woodford County
EU011 - EL PASO-GRIDLEY U11

Current Year Taxes Due	
Original Amount Due	\$6,326,837.91
+ Supplements	\$67,007.15
- Cancellations	\$81,297.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$19.40
Adjusted Amount Due	\$6,312,566.60
+ Prior Year Real Estate Tax	\$3,288.29
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,315,854.89

Current Year Taxes Paid	
Real Estate	\$6,088,546.92
Railroad	\$4,043.34
Mobile Home	\$0.00
Misc. Adjustments	\$19.40
Prior Year Real Estate	\$3,288.29
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$6,095,897.95
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,095,897.95

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$3,491,152.61
09/13/2017	\$2,526,602.99
Totals: 2 Distributions	\$6,017,755.60
Grand Totals: 2 Distributions	\$6,017,755.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,723,429.33	\$2,132,427.41	\$1,543,271.86	\$47,730.06	\$0.00	\$0.00
003 - GO Series 2015	\$647,219.76	\$370,666.14	\$268,257.01	\$8,296.61	\$0.00	\$0.00
003A - GO Series 2016A	\$15,550.63	\$8,905.93	\$6,445.36	\$199.34	\$0.00	\$0.00
003B - Go Series 2016B	\$68,993.37	\$39,512.86	\$28,596.09	\$884.42	\$0.00	\$0.00
004 - Operations & Maintenance	\$602,317.39	\$344,950.32	\$249,646.06	\$7,721.01	\$0.00	\$0.00
005 - IMRF	\$100,204.36	\$57,387.56	\$41,532.30	\$1,284.50	\$0.00	\$0.00
030 - Transportation	\$219,025.62	\$125,437.12	\$90,780.85	\$2,807.65	\$0.00	\$0.00
031 - Working Cash	\$54,753.36	\$31,357.54	\$22,693.95	\$701.87	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$54,753.36	\$31,357.54	\$22,693.95	\$701.87	\$0.00	\$0.00
033 - Special Education	\$43,805.14	\$25,087.43	\$18,156.18	\$561.53	\$0.00	\$0.00
035 - Liability Insurance	\$367,411.96	\$210,418.75	\$152,283.41	\$4,709.80	\$0.00	\$0.00
047 - Social Security	\$143,680.31	\$82,286.47	\$59,552.02	\$1,841.82	\$0.00	\$0.00
057 - Lease	\$54,753.36	\$31,357.54	\$22,693.95	\$701.87	\$0.00	\$0.00
Totals	\$6,095,897.95	\$3,491,152.61	\$2,526,602.99	\$78,142.35	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$19.40	Co. Trustee Redemption 15-05-311-002 by TBA
Totals	1 entries		\$19.40	

Settlement Sheet
Woodford County
EU016 - UNIT 16

Current Year Taxes Due		Current Year Taxes Paid		
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
Adjusted Amount Due	\$4,476.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,476.13
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$4,476.13		+ Forfeited Tax	
			Total	\$4,476.13

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$4,341.85
09/13/2017	\$130.25
Totals: 2 Distributions	\$4,472.10
Grand Totals: 2 Distributions	\$4,472.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,389.79	\$2,318.10	\$69.54	\$2.15	\$0.00	\$0.00
003 - GO Series 2015B	\$55.79	\$54.12	\$1.62	\$0.05	\$0.00	\$0.00
003A - GO Series 2015A	\$460.73	\$446.91	\$13.41	\$0.41	\$0.00	\$0.00
003B - GO Sereis 2013B	\$1.98	\$1.92	\$0.06	\$0.00	\$0.00	\$0.00
003C - GO Series 2016A	\$51.09	\$49.56	\$1.48	\$0.05	\$0.00	\$0.00
003D - GO Series 2016B	\$41.70	\$40.45	\$1.21	\$0.04	\$0.00	\$0.00
003K - GO Bond 2013A	\$2.22	\$2.15	\$0.07	\$0.00	\$0.00	\$0.00
003L - GO Series 2007	\$241.94	\$234.68	\$7.04	\$0.22	\$0.00	\$0.00
004 - Building	\$412.03	\$399.67	\$11.99	\$0.37	\$0.00	\$0.00
005 - IMRF	\$125.42	\$121.66	\$3.65	\$0.11	\$0.00	\$0.00
030 - Transportation	\$164.81	\$159.87	\$4.79	\$0.15	\$0.00	\$0.00
031 - Working Cash	\$41.20	\$39.96	\$1.20	\$0.04	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$41.20	\$39.96	\$1.20	\$0.04	\$0.00	\$0.00
033 - Special Education	\$32.96	\$31.97	\$0.96	\$0.03	\$0.00	\$0.00
035 - Liability Insurance	\$280.02	\$271.62	\$8.15	\$0.25	\$0.00	\$0.00
047 - Social Security	\$92.05	\$89.29	\$2.68	\$0.08	\$0.00	\$0.00
057 - Lease	\$41.20	\$39.96	\$1.20	\$0.04	\$0.00	\$0.00
Totals	\$4,476.13	\$4,341.85	\$130.25	\$4.03	\$0.00	\$0.00

Settlement Sheet
Woodford County
EU021 - UNIT 21

Current Year Taxes Due	
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
Adjusted Amount Due	\$1,946,713.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,088.29
Total Amount Due	\$1,947,801.53

Current Year Taxes Paid	
Real Estate	\$1,851,001.66
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$1,088.29
Abatements/Refunds	\$0.00
Total Collected	\$1,852,089.95
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,852,089.95

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$1,146,108.83
09/13/2017	\$684,801.70
Totals: 2 Distributions	\$1,830,910.53
Grand Totals: 2 Distributions	\$1,830,910.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,087,430.56	\$672,922.92	\$402,072.41	\$12,435.23	\$0.00	\$0.00
003 - GO Series 2013	\$174,087.20	\$107,728.50	\$64,367.94	\$1,990.76	\$0.00	\$0.00
004 - Building	\$189,476.21	\$117,251.51	\$70,057.96	\$2,166.74	\$0.00	\$0.00
005 - IMRF	\$52,558.61	\$32,524.27	\$19,433.31	\$601.03	\$0.00	\$0.00
030 - Transportation	\$65,904.78	\$40,783.15	\$24,367.98	\$753.65	\$0.00	\$0.00
031 - Working Cash	\$16,476.18	\$10,195.78	\$6,091.99	\$188.41	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$16,476.18	\$10,195.78	\$6,091.99	\$188.41	\$0.00	\$0.00
033 - Special Education	\$13,181.32	\$8,156.86	\$4,873.73	\$150.73	\$0.00	\$0.00
035 - Liability Insurance	\$167,464.12	\$103,630.01	\$61,919.09	\$1,915.02	\$0.00	\$0.00
047 - Social Security	\$52,558.61	\$32,524.27	\$19,433.31	\$601.03	\$0.00	\$0.00
057 - Lease	\$16,476.18	\$10,195.78	\$6,091.99	\$188.41	\$0.00	\$0.00
Totals	\$1,852,089.95	\$1,146,108.83	\$684,801.70	\$21,179.42	\$0.00	\$0.00

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
Totals	2 entries		\$1,088.29

Settlement Sheet
Woodford County
EU060 - UNIT 60

Current Year Taxes Due	
Original Amount Due	\$4,664,417.06
+ Supplements	\$22,906.16
- Cancellations	\$27,408.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,659,914.80
+ Prior Year Real Estate Tax	\$0.01
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,660.03
Total Amount Due	\$4,661,574.84

Current Year Taxes Paid	
Real Estate	\$4,581,531.80
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
Total Collected	\$4,583,191.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,583,191.84

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$2,667,153.86
09/13/2017	\$1,858,556.83
Totals: 2 Distributions	\$4,525,710.69
Grand Totals: 2 Distributions	\$4,525,710.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,005,703.06	\$1,749,146.20	\$1,218,860.15	\$37,696.71	\$0.00	\$0.00
003 - GO Series 2013A	\$240,535.07	\$139,977.57	\$97,540.78	\$3,016.72	\$0.00	\$0.00
003A - GO Series 2010	\$105,935.89	\$61,648.59	\$42,958.68	\$1,328.62	\$0.00	\$0.00
003B - GO Series 2013B	\$192,672.81	\$112,124.48	\$78,131.88	\$2,416.45	\$0.00	\$0.00
004 - Building	\$408,380.72	\$237,654.07	\$165,604.85	\$5,121.80	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$163,354.13	\$95,062.70	\$66,242.69	\$2,048.74	\$0.00	\$0.00
031 - Working Cash	\$40,836.24	\$23,764.34	\$16,559.74	\$512.16	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$40,836.24	\$23,764.34	\$16,559.74	\$512.16	\$0.00	\$0.00
033 - Special Education	\$32,668.98	\$19,011.47	\$13,247.78	\$409.73	\$0.00	\$0.00
035 - Liability Insurance	\$311,432.46	\$181,235.76	\$126,290.80	\$3,905.90	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease	\$40,836.24	\$23,764.34	\$16,559.74	\$512.16	\$0.00	\$0.00
Totals	\$4,583,191.84	\$2,667,153.86	\$1,858,556.83	\$57,481.15	\$0.00	\$0.00

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
Totals	2 entries		\$1,660.03

Settlement Sheet
Woodford County
EU140 - UNIT 140

Current Year Taxes Due	
Original Amount Due	\$9,932,217.69
+ Supplements	\$142,719.87
- Cancellations	\$162,788.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,912,149.26
+ Prior Year Real Estate Tax	(\$525.35)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2,166.18
Total Amount Due	\$9,913,790.09

Current Year Taxes Paid	
Real Estate	\$9,628,827.63
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
Total Collected	\$9,672,546.66
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00
Total	\$9,672,546.66

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$5,506,987.55
09/13/2017	\$4,040,592.33
Totals: 2 Distributions	\$9,547,579.88
Grand Totals: 2 Distributions	\$9,547,579.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,040,969.71	\$3,439,378.08	\$2,523,543.88	\$78,047.75	\$0.00	\$0.00
003 - GO Series 2015A	\$803,053.50	\$457,212.13	\$335,466.13	\$10,375.24	\$0.00	\$0.00
003A - GO Series 2015B	\$22,991.64	\$13,090.10	\$9,604.49	\$297.05	\$0.00	\$0.00
004 - Building	\$1,023,065.26	\$582,474.08	\$427,373.44	\$13,217.74	\$0.00	\$0.00
005 - IMRF	\$217,477.54	\$123,819.11	\$90,848.68	\$2,809.75	\$0.00	\$0.00
030 - Transportation	\$389,735.92	\$221,893.05	\$162,807.58	\$5,035.29	\$0.00	\$0.00
031 - Working Cash	\$97,431.56	\$55,471.88	\$40,700.89	\$1,258.79	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$97,431.56	\$55,471.88	\$40,700.89	\$1,258.79	\$0.00	\$0.00
033 - Special Education	\$77,951.06	\$44,380.82	\$32,563.13	\$1,007.11	\$0.00	\$0.00
035 - Liability Insurance	\$545,831.47	\$310,764.81	\$228,014.66	\$7,052.00	\$0.00	\$0.00
047 - Social Security	\$259,175.88	\$147,559.73	\$108,267.67	\$3,348.48	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$97,431.56	\$55,471.88	\$40,700.89	\$1,258.79	\$0.00	\$0.00
Totals	\$9,672,546.66	\$5,506,987.55	\$4,040,592.33	\$124,966.78	\$0.00	\$0.00

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
Totals	2 entries		\$2,166.18

Settlement Sheet
Woodford County
EU701 - UNIT 701

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$228,979.10	+	Real Estate	\$222,240.00
+ 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
Adjusted Amount Due	\$228,979.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$228,979.10
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$228,979.10		+ Forfeited Tax	
			Total	\$228,979.10

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$132,927.55
09/13/2017	\$93,169.99
Totals: 2 Distributions	\$226,097.54
Grand Totals: 2 Distributions	\$226,097.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$121,618.38	\$70,602.23	\$49,485.67	\$1,530.48	\$0.00	\$0.00
003A - GO Series 2017	\$21,447.55	\$12,450.78	\$8,726.87	\$269.90	\$0.00	\$0.00
003J - GO Series 2007	\$22,270.97	\$12,928.80	\$9,061.90	\$280.27	\$0.00	\$0.00
004 - Building	\$21,336.51	\$12,386.33	\$8,681.67	\$268.51	\$0.00	\$0.00
005 - IMRF	\$6,614.29	\$3,839.75	\$2,691.30	\$83.24	\$0.00	\$0.00
030 - Transportation	\$8,534.51	\$4,954.48	\$3,472.63	\$107.40	\$0.00	\$0.00
031 - Working Cash	\$2,133.62	\$1,238.61	\$868.16	\$26.85	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$2,133.62	\$1,238.61	\$868.16	\$26.85	\$0.00	\$0.00
033 - Special Education	\$1,706.80	\$990.84	\$694.48	\$21.48	\$0.00	\$0.00
035 - Liability Insurance	\$11,662.59	\$6,770.40	\$4,745.42	\$146.77	\$0.00	\$0.00
047 - Social Security	\$7,386.64	\$4,288.11	\$3,005.57	\$92.96	\$0.00	\$0.00
057 - Lease	\$2,133.62	\$1,238.61	\$868.16	\$26.85	\$0.00	\$0.00
Totals	\$228,979.10	\$132,927.55	\$93,169.99	\$2,881.56	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDBE - BENSON FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$85,563.69	+	Real Estate	\$84,079.44	
+ Supplements	\$36.20	+	Railroad	\$0.00	
- Cancellations	\$67.31	+	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	\$83.46	
Adjusted Amount Due	\$85,532.58		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.01)		Total Collected	\$84,162.89	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$83.46		+ County Trustee		
Total Amount Due	\$85,616.03		+ Forfeited Tax		
			Total	\$84,162.89	

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$51,252.50
09/13/2017	\$31,923.08
Totals: 2 Distributions	\$83,175.58
Grand Totals: 2 Distributions	\$83,175.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,301.19	\$36,721.49	\$22,872.31	\$707.39	\$0.00	\$0.00
027 - Audit	\$225.14	\$137.10	\$85.40	\$2.64	\$0.00	\$0.00
035 - Liability Insurance	\$8,863.70	\$5,397.71	\$3,362.01	\$103.98	\$0.00	\$0.00
064 - Ambulance	\$14,772.86	\$8,996.20	\$5,603.36	\$173.30	\$0.00	\$0.00
Totals	\$84,162.89	\$51,252.50	\$31,923.08	\$987.31	\$0.00	\$0.00

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
Totals	2 entries		\$83.46

Settlement Sheet
Woodford County
FDCA - CARLOCK FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$69,478.79	+	Real Estate	\$67,294.79
+ 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
Adjusted Amount Due	\$69,341.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$67,508.99	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$69,341.20	+ Forfeited Tax		
		Total	\$67,508.99	

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$37,571.48
09/13/2017	\$29,039.39
Totals: 2 Distributions	\$66,610.87
Grand Totals: 2 Distributions	\$66,610.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,005.43	\$21,708.11	\$16,778.40	\$518.92	\$0.00	\$0.00
027 - Audit	\$275.37	\$153.25	\$118.46	\$3.66	\$0.00	\$0.00
035 - Liability Insurance	\$1,324.25	\$737.00	\$569.63	\$17.62	\$0.00	\$0.00
064 - Ambulance	\$26,903.94	\$14,973.12	\$11,572.90	\$357.92	\$0.00	\$0.00
Totals	\$67,508.99	\$37,571.48	\$29,039.39	\$898.12	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDCE - CENTRAL FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$37,349.08	+	Real Estate	\$37,009.09
+ 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
Adjusted Amount Due	\$37,569.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$37,009.09	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$37,569.13	+ Forfeited Tax		
		Total	\$37,009.09	

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$22,163.98
09/13/2017	\$14,399.76
Totals: 2 Distributions	\$36,563.74
Grand Totals: 2 Distributions	\$36,563.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,900.22	\$6,527.92	\$4,241.13	\$131.17	\$0.00	\$0.00
064 - Ambulance	\$26,108.87	\$15,636.06	\$10,158.63	\$314.18	\$0.00	\$0.00
Totals	\$37,009.09	\$22,163.98	\$14,399.76	\$445.35	\$0.00	\$0.00

FDCN - CONGERVILLE FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$85,182.21	+	Real Estate	\$81,356.59
+ 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
Adjusted Amount Due	\$84,986.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$82,964.71	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$84,986.48	+ Forfeited Tax		
		Total	\$82,964.71	

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$48,683.39
09/13/2017	\$33,252.88
Totals: 2 Distributions	\$81,936.27
Grand Totals: 2 Distributions	\$81,936.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,876.73	\$45,697.78	\$31,213.58	\$965.37	\$0.00	\$0.00
035 - Liability Insurance	\$5,087.98	\$2,985.61	\$2,039.30	\$63.07	\$0.00	\$0.00
Totals	\$82,964.71	\$48,683.39	\$33,252.88	\$1,028.44	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDDA - DANA FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,323.17	+	Real Estate	\$6,235.02
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,323.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,235.02
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$6,323.17		+ Forfeited Tax	
			Total	\$6,235.02

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$3,377.38
09/13/2017	\$2,771.91
Totals: 2 Distributions	\$6,149.29
Grand Totals: 2 Distributions	\$6,149.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,028.37	\$2,723.76	\$2,235.47	\$69.14	\$0.00	\$0.00
035 - Liability Insurance	\$1,206.65	\$653.62	\$536.44	\$16.59	\$0.00	\$0.00
Totals	\$6,235.02	\$3,377.38	\$2,771.91	\$85.73	\$0.00	\$0.00

FDDC - DEER CREEK FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,285.85	+	Real Estate	\$13,876.21
+ 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
Adjusted Amount Due	\$14,285.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$14,285.85	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$14,285.85	+ Forfeited Tax		
		Total	\$14,285.85	

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$8,403.62
09/13/2017	\$5,705.77
Totals: 2 Distributions	\$14,109.39
Grand Totals: 2 Distributions	\$14,109.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,894.74	\$7,585.30	\$5,150.16	\$159.28	\$0.00	\$0.00
035 - Liability Insurance	\$1,391.11	\$818.32	\$555.61	\$17.18	\$0.00	\$0.00
Totals	\$14,285.85	\$8,403.62	\$5,705.77	\$176.46	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDEL - EL PASO FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$599,821.48	+	Real Estate	\$576,412.71
+ Supplements	\$7,166.89	+	Railroad	\$261.00
- Cancellations	\$8,445.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$228.77
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$598,542.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$228.77	Total Collected	\$576,902.48	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$598,771.64	+ Forfeited Tax		
		Total	\$576,902.48	

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$327,548.56
09/13/2017	\$241,873.29
Totals: 2 Distributions	\$569,421.85
Grand Totals: 2 Distributions	\$569,421.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$208,609.10	\$118,442.24	\$87,461.85	\$2,705.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,031.88	\$6,831.35	\$5,044.51	\$156.02	\$0.00	\$0.00
035A - AMBULANCE INSURANCE	\$45,207.23	\$25,667.36	\$18,953.67	\$586.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,497.69	\$12,205.76	\$9,013.17	\$278.76	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,865.59	\$2,762.54	\$2,039.96	\$63.09	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$23,974.93	\$13,612.27	\$10,051.78	\$310.88	\$0.00	\$0.00
064 - Ambulance	\$255,585.10	\$145,113.83	\$107,157.13	\$3,314.14	\$0.00	\$0.00
143 - MEDICARE	\$5,130.96	\$2,913.21	\$2,151.22	\$66.53	\$0.00	\$0.00
Totals	\$576,902.48	\$327,548.56	\$241,873.29	\$7,480.63	\$0.00	\$0.00

FDEU - EUREKA-GOODFIELD FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$647,658.29	+	Real Estate	\$629,504.87
+ Supplements	\$7,651.16	+	Railroad	\$1,303.94
- Cancellations	\$8,484.17	+	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
Adjusted Amount Due	\$646,825.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$43.73)		Total Collected	\$630,945.34
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$180.26		+ County Trustee	
Total Amount Due	\$646,961.81		+ Forfeited Tax	
			Total	\$630,945.34

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$358,039.89
09/13/2017	\$264,718.28
Totals: 2 Distributions	\$622,758.17
Grand Totals: 2 Distributions	\$622,758.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$298,617.60	\$169,455.28	\$125,287.45	\$3,874.87	\$0.00	\$0.00
035 - Liability Insurance	\$34,008.57	\$19,298.69	\$14,268.58	\$441.30	\$0.00	\$0.00
064 - Ambulance	\$298,319.17	\$169,285.92	\$125,162.25	\$3,871.00	\$0.00	\$0.00
Totals	\$630,945.34	\$358,039.89	\$264,718.28	\$8,187.17	\$0.00	\$0.00

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
			\$180.26	

FDGE - GERMANTOWN FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$768,514.11	+	Real Estate	\$739,925.68
+ Supplements	\$14,670.68	+	Railroad	\$0.00
- Cancellations	\$16,273.42	+	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
Adjusted Amount Due	\$766,911.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$145.48)		Total Collected	\$739,780.20
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$766,765.89	+ Forfeited Tax		
		Total	\$739,780.20	

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$404,345.75
09/13/2017	\$325,371.42
Totals: 2 Distributions	\$729,717.17
Grand Totals: 2 Distributions	\$729,717.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$423,693.57	\$231,580.53	\$186,349.65	\$5,763.39	\$0.00	\$0.00
035 - Liability Insurance	\$12,844.06	\$7,020.25	\$5,649.10	\$174.71	\$0.00	\$0.00
064 - Ambulance	\$303,242.57	\$165,744.97	\$133,372.67	\$4,124.93	\$0.00	\$0.00
Totals	\$739,780.20	\$404,345.75	\$325,371.42	\$10,063.03	\$0.00	\$0.00

FDGR - GRIDLEY FIRE PROTECTION DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,415.20	+	Real Estate	\$2,344.27
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,415.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$2,344.27	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$2,415.20	+ Forfeited Tax		
		Total	\$2,344.27	

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$1,897.21
09/13/2017	\$433.65
Totals: 2 Distributions	\$2,330.86
Grand Totals: 2 Distributions	\$2,330.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$916.19	\$741.47	\$169.48	\$5.24	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$393.97	\$318.84	\$72.88	\$2.25	\$0.00	\$0.00
064 - Ambulance	\$1,034.11	\$836.90	\$191.29	\$5.92	\$0.00	\$0.00
Totals	\$2,344.27	\$1,897.21	\$433.65	\$13.41	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDHU - HUDSON FIRE DISTRICT

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

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$302.77
09/13/2017	\$311.83
Totals: 2 Distributions	\$614.60
Grand Totals: 2 Distributions	\$614.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$308.63	\$149.69	\$154.17	\$4.77	\$0.00	\$0.00
064 - Ambulance	\$315.62	\$153.08	\$157.66	\$4.88	\$0.00	\$0.00
Totals	\$624.25	\$302.77	\$311.83	\$9.65	\$0.00	\$0.00

FDME - METAMORA RURAL FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$194,005.70	+	Real Estate	\$186,833.50
+ Supplements	\$3,803.28	+	Railroad	\$0.00
- Cancellations	\$4,118.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$193,690.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$186,833.50	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$193,690.32	+ Forfeited Tax		
		Total	\$186,833.50	

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$107,291.85
09/13/2017	\$77,155.40
Totals: 2 Distributions	\$184,447.25
Grand Totals: 2 Distributions	\$184,447.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,506.34	\$41,637.82	\$29,942.46	\$926.06	\$0.00	\$0.00
064 - AMBULANCE	\$114,327.16	\$65,654.03	\$47,212.94	\$1,460.19	\$0.00	\$0.00
Totals	\$186,833.50	\$107,291.85	\$77,155.40	\$2,386.25	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDMI - MINONK FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$294,794.33	+	Real Estate	\$285,973.79
+ Supplements	\$1,982.69	+	Railroad	\$0.00
- Cancellations	\$2,918.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$140.90
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.73)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$140.90	+	Prior Year Misc. Adjustments	\$94.90
Adjusted Amount Due	\$293,999.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$9.73)		Total Collected	\$286,199.86
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$94.90	+	County Trustee	
Total Amount Due	\$294,084.75	+	Forfeited Tax	
			Total	\$286,199.86

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$162,270.31
09/13/2017	\$120,211.66
Totals: 2 Distributions	\$282,481.97
Grand Totals: 2 Distributions	\$282,481.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$107,369.88	\$60,876.84	\$45,098.25	\$1,394.79	\$0.00	\$0.00
064 - AMBULANCE	\$178,829.98	\$101,393.47	\$75,113.41	\$2,323.10	\$0.00	\$0.00
Totals	\$286,199.86	\$162,270.31	\$120,211.66	\$3,717.89	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
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
2016	RE - Real Estate	Back Tax Collected	\$31.02 Co. Trustee Redemption 06-07-202-058 by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.12 Co. Trustee Redemption 06-07-209-035 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.53 Co. Trustee Redemption 06-07-209-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.00 Co. Trustee Redemption 06-07-307-049 by TBA
Totals 7 entries			\$235.80

Settlement Sheet
Woodford County
FDRO - ROANOKE FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$349,725.16	+	Real Estate	\$344,395.75
+ Supplements	\$2,463.77	+	Railroad	\$0.00
- Cancellations	\$2,898.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$349,290.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$344,395.75	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$349,290.81	+ Forfeited Tax		
		Total	\$344,395.75	

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$196,119.23
09/13/2017	\$143,828.24
Totals: 2 Distributions	\$339,947.47
Grand Totals: 2 Distributions	\$339,947.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$159,684.60	\$90,933.82	\$66,688.26	\$2,062.52	\$0.00	\$0.00
027 - Audit	\$608.89	\$346.74	\$254.29	\$7.86	\$0.00	\$0.00
035 - Liability Insurance	\$14,894.43	\$8,481.77	\$6,220.28	\$192.38	\$0.00	\$0.00
047 - Social Security	\$996.67	\$567.56	\$416.24	\$12.87	\$0.00	\$0.00
049 - Emergency & Rescue	\$6,920.99	\$3,941.22	\$2,890.38	\$89.39	\$0.00	\$0.00
064 - Ambulance	\$161,290.17	\$91,848.12	\$67,358.79	\$2,083.26	\$0.00	\$0.00
Totals	\$344,395.75	\$196,119.23	\$143,828.24	\$4,448.28	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDSE - SECOR FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$163,229.76	+	Real Estate	\$157,326.56
+ Supplements	\$2,731.00	+	Railroad	\$234.64
- Cancellations	\$3,648.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.73
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$116.69
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1.73	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$162,313.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$116.69		Total Collected	\$157,679.62
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$162,430.67		+ Forfeited Tax	
			Total	\$157,679.62

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$92,177.34
09/13/2017	\$63,537.21
Totals: 2 Distributions	\$155,714.55
Grand Totals: 2 Distributions	\$155,714.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$127,237.99	\$74,381.58	\$51,270.72	\$1,585.69	\$0.00	\$0.00
064 - Ambulance	\$30,441.63	\$17,795.76	\$12,266.49	\$379.38	\$0.00	\$0.00
Totals	\$157,679.62	\$92,177.34	\$63,537.21	\$1,965.07	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.73 Co. Trustee Redemption 15-05-311-002 by TBA
Totals	1 entries		\$1.73

FDSP - SPRING BAY FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$431,027.77	+	Real Estate	\$410,349.12
+ Supplements	\$6,617.68	+	Railroad	\$0.00
- Cancellations	\$7,742.03	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$54.27
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$197.85)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$54.27	+	Prior Year Misc. Adjustments	\$81.12
Adjusted Amount Due	\$429,957.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$197.85)	Total Collected	\$410,286.66	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$81.12	+ County Trustee		
Total Amount Due	\$429,840.96	+ Forfeited Tax		
		Total	\$410,286.66	

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$233,828.39
09/13/2017	\$171,164.51
Totals: 2 Distributions	\$404,992.90
Grand Totals: 2 Distributions	\$404,992.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$196,348.44	\$111,901.87	\$81,913.17	\$2,533.40	\$0.00	\$0.00
027 - Audit	\$1,659.61	\$945.84	\$692.36	\$21.41	\$0.00	\$0.00
035 - Liability Insurance	\$9,226.52	\$5,258.32	\$3,849.15	\$119.05	\$0.00	\$0.00
049 - Emergency & Rescue	\$28,144.43	\$16,039.92	\$11,741.37	\$363.14	\$0.00	\$0.00
064 - AMBULANCE	\$174,907.66	\$99,682.44	\$72,968.46	\$2,256.76	\$0.00	\$0.00
Totals	\$410,286.66	\$233,828.39	\$171,164.51	\$5,293.76	\$0.00	\$0.00

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
2016	RE - Real Estate	Back Tax Collected	\$36.33 Co. Trustee Redemption - 07-23-201-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.94 Surrendered Certificate 07-01-303-003 by TBA
Totals 5 entries			\$135.39

FDWA - WASHBURN FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$232,406.27	+	Real Estate	\$218,849.39
+ 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
Adjusted Amount Due	\$231,329.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.01)		Total Collected	\$219,001.79
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$152.41	+ County Trustee		
Total Amount Due	\$231,482.27	+ Forfeited Tax		
		Total	\$219,001.79	

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$135,591.57
09/13/2017	\$80,810.88
Totals: 2 Distributions	\$216,402.45
Grand Totals: 2 Distributions	\$216,402.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$90,821.81	\$56,302.16	\$33,484.06	\$1,035.59	\$0.00	\$0.00
027 - Audit	\$1,513.74	\$938.40	\$558.08	\$17.26	\$0.00	\$0.00
035 - Liability Insurance	\$19,193.75	\$11,898.57	\$7,076.32	\$218.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,418.07	\$3,978.69	\$2,366.20	\$73.18	\$0.00	\$0.00
062 - Workmans Comp	\$19,193.75	\$11,898.57	\$7,076.32	\$218.86	\$0.00	\$0.00
064 - Ambulance	\$90,821.79	\$56,302.16	\$33,484.04	\$1,035.59	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-8,961.12	\$-5,726.98	\$-3,234.14	\$0.00	\$0.00	\$0.00
Totals	\$219,001.79	\$135,591.57	\$80,810.88	\$2,599.34	\$0.00	\$0.00

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
Totals	2 entries		\$152.41	

LTLW - LWPT STREET LIGHTING

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,769.68	+	Real Estate	\$1,665.83
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,769.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$1,665.83	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$1,769.68	+ Forfeited Tax		
		Total	\$1,665.83	

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$829.30
09/13/2017	\$811.43
Totals: 2 Distributions	\$1,640.73
Grand Totals: 2 Distributions	\$1,640.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,665.83	\$829.30	\$811.43	\$25.10	\$0.00	\$0.00
Totals	\$1,665.83	\$829.30	\$811.43	\$25.10	\$0.00	\$0.00

LYDC - DEER CREEK LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,406.49	+	Real Estate	\$11,070.79
+ 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
Adjusted Amount Due	\$11,406.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$11,406.49	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$11,406.49	+ Forfeited Tax		
		Total	\$11,406.49	

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$6,621.72
09/13/2017	\$4,641.22
Totals: 2 Distributions	\$11,262.94
Grand Totals: 2 Distributions	\$11,262.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,794.97	\$3,364.11	\$2,357.93	\$72.93	\$0.00	\$0.00
004 - Building, Equipment & Maintenance	\$853.46	\$495.46	\$347.26	\$10.74	\$0.00	\$0.00
027 - Audit	\$106.69	\$61.93	\$43.42	\$1.34	\$0.00	\$0.00
035 - Liability Insurance	\$4,122.22	\$2,393.04	\$1,677.30	\$51.88	\$0.00	\$0.00
047 - Social Security	\$529.15	\$307.18	\$215.31	\$6.66	\$0.00	\$0.00
Totals	\$11,406.49	\$6,621.72	\$4,641.22	\$143.55	\$0.00	\$0.00

Settlement Sheet
Woodford County
LYEL - EL PASO CITY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$94,930.16	+	Real Estate	\$89,436.27
+ Supplements	\$871.82	+	Railroad	\$41.84
- Cancellations	\$1,042.02	+	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
Adjusted Amount Due	\$94,759.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$76.70		Total Collected	\$89,554.81
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$94,836.66		+ Forfeited Tax	
			Total	\$89,554.81

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$49,040.48
09/13/2017	\$39,298.90
Totals: 2 Distributions	\$88,339.38
Grand Totals: 2 Distributions	\$88,339.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment & Maintanance	\$8,496.70	\$4,652.82	\$3,728.56	\$115.32	\$0.00	\$0.00
016 - Library	\$81,058.11	\$44,387.66	\$35,570.34	\$1,100.11	\$0.00	\$0.00
Totals	\$89,554.81	\$49,040.48	\$39,298.90	\$1,215.43	\$0.00	\$0.00

LYEU - EUREKA LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$584,845.82	+	Real Estate	\$572,168.49
+ Supplements	\$6,802.71	+	Railroad	\$336.40
- Cancellations	\$7,702.42	+	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
Adjusted Amount Due	\$583,946.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$52.62)		Total Collected	\$572,669.28
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$217.01		+ County Trustee	
Total Amount Due	\$584,110.50		+ Forfeited Tax	
			Total	\$572,669.28

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$321,869.72
09/13/2017	\$243,275.57
Totals: 2 Distributions	\$565,145.29
Grand Totals: 2 Distributions	\$565,145.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$345,787.44	\$194,350.39	\$146,893.94	\$4,543.11	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$22,308.89	\$12,538.74	\$9,477.05	\$293.10	\$0.00	\$0.00
005 - IMRF	\$34,355.57	\$19,309.61	\$14,594.58	\$451.38	\$0.00	\$0.00
027 - Audit	\$5,577.24	\$3,134.71	\$2,369.25	\$73.28	\$0.00	\$0.00
031 - Working Cash	\$54,880.05	\$30,845.43	\$23,313.58	\$721.04	\$0.00	\$0.00
035 - Liability Insurance	\$85,220.06	\$47,898.08	\$36,202.32	\$1,119.66	\$0.00	\$0.00
047 - Social Security	\$24,540.03	\$13,792.76	\$10,424.85	\$322.42	\$0.00	\$0.00
Totals	\$572,669.28	\$321,869.72	\$243,275.57	\$7,523.99	\$0.00	\$0.00

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
Totals	2 entries		\$217.01

LYIL - IL PRAIRIE LIBRARY DISTRICT

Current Year Taxes Due	
Original Amount Due	\$1,283,352.34
+ Supplements	\$19,707.74
- Cancellations	\$22,519.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$22.48
Adjusted Amount Due	\$1,280,562.61
+ Prior Year Real Estate Tax	(\$143.64)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$257.82
Total Amount Due	\$1,280,676.79

Current Year Taxes Paid	
Real Estate	\$1,239,745.17
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$22.48
Prior Year Real Estate	(\$143.64)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$257.82
Abatements/Refunds	\$0.00
Total Collected	\$1,239,881.83
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$1,239,881.83

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$703,098.59
09/13/2017	\$520,679.74
Totals: 2 Distributions	\$1,223,778.33
Grand Totals: 2 Distributions	\$1,223,778.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$725,040.74	\$411,148.15	\$304,475.81	\$9,416.78	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$96,865.78	\$54,929.59	\$40,678.10	\$1,258.09	\$0.00	\$0.00
005 - IMRF	\$43,589.29	\$24,718.13	\$18,305.03	\$566.13	\$0.00	\$0.00
027 - Audit	\$16,466.85	\$9,337.85	\$6,915.13	\$213.87	\$0.00	\$0.00
031 - Working Cash	\$241,680.25	\$137,049.38	\$101,491.94	\$3,138.93	\$0.00	\$0.00
035 - Liability Insurance	\$72,649.63	\$41,197.36	\$30,508.70	\$943.57	\$0.00	\$0.00
047 - Social Security	\$43,589.29	\$24,718.13	\$18,305.03	\$566.13	\$0.00	\$0.00
Totals	\$1,239,881.83	\$703,098.59	\$520,679.74	\$16,103.50	\$0.00	\$0.00

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
2016	RE - Real Estate	Back Tax Collected	\$15.05 Co. Trustee Redemption - 07-23-201-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.43 Surrendered Certificate 07-01-303-003 by TBA
Totals 11 entries			\$280.30

Settlement Sheet
Woodford County
LYMI - MINONK CITY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$61,131.97	+	Real Estate	\$57,360.65	
+ Supplements	\$505.40	+	Railroad	\$0.00	
- Cancellations	\$893.70	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$73.76	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8.13)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$73.76	-	Prior Year Misc. Adjustments	\$79.27	
Adjusted Amount Due	\$60,817.43		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$8.13)		Total Collected	\$57,505.55	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$79.27		+ County Trustee		
Total Amount Due	\$60,888.57		+ Forfeited Tax		
			Total	\$57,505.55	

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$32,952.39
09/13/2017	\$23,816.56
Totals: 2 Distributions	\$56,768.95
Grand Totals: 2 Distributions	\$56,768.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment, & Maintanance	\$4,579.28	\$2,624.06	\$1,896.56	\$58.66	\$0.00	\$0.00
016 - Library	\$52,926.27	\$30,328.33	\$21,920.00	\$677.94	\$0.00	\$0.00
Totals	\$57,505.55	\$32,952.39	\$23,816.56	\$736.60	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
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
2016	RE - Real Estate	Back Tax Collected	\$16.24 Co. Trustee Redemption 06-07-202-058 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.38 Co. Trustee Redemption 06-07-209-035 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.51 Co. Trustee Redemption 06-07-209-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.09 Co. Trustee Redemption 06-07-307-049 by TBA
Totals 7 entries			\$153.03

LYWH - CARLOCK LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,578.20	+	Real Estate	\$22,844.93
+ Supplements	\$567.49	+	Railroad	\$0.00
- Cancellations	\$640.57	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,505.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$22,844.93	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$23,505.12	+ Forfeited Tax		
		Total	\$22,844.93	

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$12,728.77
09/13/2017	\$9,812.68
Totals: 2 Distributions	\$22,541.45
Grand Totals: 2 Distributions	\$22,541.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,363.29	\$11,346.05	\$8,746.72	\$270.52	\$0.00	\$0.00
005 - I. M. R. F.	\$413.61	\$230.45	\$177.67	\$5.49	\$0.00	\$0.00
035 - Liability Insurance	\$1,240.82	\$691.36	\$532.98	\$16.48	\$0.00	\$0.00
047 - Social Security	\$827.21	\$460.91	\$355.31	\$10.99	\$0.00	\$0.00
Totals	\$22,844.93	\$12,728.77	\$9,812.68	\$303.48	\$0.00	\$0.00

Settlement Sheet
Woodford County
MTCR - CRUGER/OLIO MTA

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$21,188.16	+	Real Estate	\$20,728.88	
+ Supplements	\$246.46	+	Railroad	\$12.20	
- Cancellations	\$279.05	+	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	
Adjusted Amount Due	\$21,155.57		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$1.93)		Total Collected	\$20,747.11	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$7.96		+ County Trustee		
Total Amount Due	\$21,161.60		+ Forfeited Tax		
			Total	\$20,747.11	

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$11,660.86
09/13/2017	\$8,813.66
Totals: 2 Distributions	\$20,474.52
Grand Totals: 2 Distributions	\$20,474.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$20,747.11	\$11,660.86	\$8,813.66	\$272.59	\$0.00	\$0.00
Totals	\$20,747.11	\$11,660.86	\$8,813.66	\$272.59	\$0.00	\$0.00

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
Totals	2 entries		\$7.96

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

Current Year Taxes Due	
Original Amount Due	\$12,073.11
+ Supplements	\$37.05
- Cancellations	\$43.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,066.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$4.18
Total Amount Due	\$12,070.96

Current Year Taxes Paid	
Real Estate	\$11,791.07
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	\$4.18
Abatements/Refunds	\$0.00
Total Collected	\$11,795.25
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,795.25

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$7,220.39
09/13/2017	\$4,437.61
Totals: 2 Distributions	\$11,658.00
Grand Totals: 2 Distributions	\$11,658.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$11,795.25	\$7,220.39	\$4,437.61	\$137.25	\$0.00	\$0.00
Totals	\$11,795.25	\$7,220.39	\$4,437.61	\$137.25	\$0.00	\$0.00

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
Totals	2 entries		\$4.18

Settlement Sheet
Woodford County
MTPA - PART/CAZENOVIA MTA

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$7,500.03	+	Real Estate	\$7,104.69	
+ Supplements	\$123.53	+	Railroad	\$0.00	
- Cancellations	\$157.29	+	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	
Adjusted Amount Due	\$7,466.27		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,109.34	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$4.65		+ County Trustee		
Total Amount Due	\$7,470.92		+ Forfeited Tax		
			Total	\$7,109.34	

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$4,310.02
09/13/2017	\$2,715.34
Totals: 2 Distributions	\$7,025.36
Grand Totals: 2 Distributions	\$7,025.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,109.34	\$4,310.02	\$2,715.34	\$83.98	\$0.00	\$0.00
Totals	\$7,109.34	\$4,310.02	\$2,715.34	\$83.98	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$2.01	Co. Trustee Redemption 03-01-101-008 by TBA
\$2.64	WCH - Rosebud Manor - Washburn by TBA
\$4.65	

Year	Source	Account Type
2015	RE - Real Estate	Back Tax Collected
2015	RE - Real Estate	Paymt In Lieu of Tax
Totals	2 entries	

MTPAL - PALESTINE/KANSAS MTA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,938.46	+	Real Estate	\$5,738.85
+ Supplements	\$102.81	+	Railroad	\$6.52
- Cancellations	\$135.01	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.05
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.60
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.05	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,906.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$3.60	Total Collected	\$5,749.02	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$5,909.91	+ Forfeited Tax		
		Total	\$5,749.02	

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$3,325.55
09/13/2017	\$2,350.77
Totals: 2 Distributions	\$5,676.32
Grand Totals: 2 Distributions	\$5,676.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$5,749.02	\$3,325.55	\$2,350.77	\$72.70	\$0.00	\$0.00
Totals	\$5,749.02	\$3,325.55	\$2,350.77	\$72.70	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.05	\$0.05 Co. Trustee Redemption 15-05-311-002 by TBA
Totals	1 entries		\$0.05	

PKGR - GRANT MEMORIAL PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$46,451.29	+	Real Estate	\$44,041.92
+ 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
Adjusted Amount Due	\$46,186.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$44,077.39	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$35.47	+ County Trustee		
Total Amount Due	\$46,222.21	+ Forfeited Tax		
		Total	\$44,077.39	

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$26,711.33
09/13/2017	\$16,845.08
Totals: 2 Distributions	\$43,556.41
Grand Totals: 2 Distributions	\$43,556.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,659.38	\$14,337.82	\$9,041.91	\$279.65	\$0.00	\$0.00
035 - Liability Insurance	\$2,673.51	\$1,620.17	\$1,021.74	\$31.60	\$0.00	\$0.00
122 - Recreation	\$17,744.50	\$10,753.34	\$6,781.43	\$209.73	\$0.00	\$0.00
Totals	\$44,077.39	\$26,711.33	\$16,845.08	\$520.98	\$0.00	\$0.00

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
			\$35.47	

PKME - METAMORA PARK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$241,067.19	+	Real Estate	\$235,627.98
+ Supplements	\$2,374.74	+	Railroad	\$0.00
- Cancellations	\$3,216.56	+	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
Adjusted Amount Due	\$240,225.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$72.36	Total Collected	\$235,856.43	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$156.09	+ County Trustee		
Total Amount Due	\$240,453.82	+ Forfeited Tax		
		Total	\$235,856.43	

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$132,821.03
09/13/2017	\$99,944.33
Totals: 2 Distributions	\$232,765.36
Grand Totals: 2 Distributions	\$232,765.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,950.45	\$38,265.85	\$28,794.06	\$890.54	\$0.00	\$0.00
003 - GO Series 2015	\$26,772.53	\$15,076.78	\$11,344.88	\$350.87	\$0.00	\$0.00
003A - GO Series 2013	\$67,678.77	\$38,112.87	\$28,678.92	\$886.98	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$22,016.03	\$12,398.19	\$9,329.30	\$288.54	\$0.00	\$0.00
122 - Recreation	\$48,312.83	\$27,207.05	\$20,472.61	\$633.17	\$0.00	\$0.00
126 - Paving & Lighting	\$3,125.82	\$1,760.29	\$1,324.56	\$40.97	\$0.00	\$0.00
Totals	\$235,856.43	\$132,821.03	\$99,944.33	\$3,091.07	\$0.00	\$0.00

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
Totals	2 entries		\$156.09

PKRO - ROANOKE PARK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$110,587.91	+	Real Estate	\$107,907.03
+ Supplements	\$1,080.19	+	Railroad	\$0.00
- Cancellations	\$1,246.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$110,421.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$107,907.03	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$110,421.80	+ Forfeited Tax		
		Total	\$107,907.03	

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$60,168.65
09/13/2017	\$46,306.23
Totals: 2 Distributions	\$106,474.88
Grand Totals: 2 Distributions	\$106,474.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,763.66	\$37,784.82	\$29,079.47	\$899.37	\$0.00	\$0.00
035 - Liability Insurance	\$10,354.33	\$5,773.55	\$4,443.36	\$137.42	\$0.00	\$0.00
062 - Workmans Comp	\$4,038.75	\$2,251.99	\$1,733.16	\$53.60	\$0.00	\$0.00
122 - Recreation	\$20,329.15	\$11,335.48	\$8,723.86	\$269.81	\$0.00	\$0.00
123 - Museum	\$4,065.83	\$2,267.09	\$1,744.78	\$53.96	\$0.00	\$0.00
126 - Paving & Lighting	\$1,355.31	\$755.72	\$581.60	\$17.99	\$0.00	\$0.00
Totals	\$107,907.03	\$60,168.65	\$46,306.23	\$1,432.15	\$0.00	\$0.00

SDOA - OAK RIDGE SANITARY DISTRICT

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

Fund Summary

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

Settlement Sheet
Woodford County
SSPCD - PANTHER CREEK DRAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$723.64	+	Real Estate	\$721.56
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$723.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$721.56
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$723.64		+ Forfeited Tax	
			Total	\$721.56

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$484.45
09/13/2017	\$230.00
Totals: 2 Distributions	\$714.45
Grand Totals: 2 Distributions	\$714.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$721.56	\$484.45	\$230.00	\$7.11	\$0.00	\$0.00
Totals	\$721.56	\$484.45	\$230.00	\$7.11	\$0.00	\$0.00

Settlement Sheet
Woodford County
TF001 - MINONK TIF

Current Year Taxes Due	
Original Amount Due	\$149,937.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$149,937.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$149,937.80

Current Year Taxes Paid	
Real Estate	\$149,937.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$149,937.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$149,937.80

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$72,719.83
09/13/2017	\$74,901.43
Totals: 2 Distributions	\$147,621.26
Grand Totals: 2 Distributions	\$147,621.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$149,937.80	\$72,719.83	\$74,901.43	\$2,316.54	\$0.00	\$0.00
Totals	\$149,937.80	\$72,719.83	\$74,901.43	\$2,316.54	\$0.00	\$0.00

Settlement Sheet
Woodford County
TF03 - MINONK TIF 3

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

Fund Summary

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

Settlement Sheet
Woodford County
TFGF1 - GOODFIELD TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$255,255.18	+	Real Estate	\$247,866.29
+ 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
Adjusted Amount Due	\$254,417.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$251,035.95	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$254,417.00	+ Forfeited Tax		
		Total	\$251,035.95	

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$152,505.76
09/13/2017	\$95,574.28
Totals: 2 Distributions	\$248,080.04
Grand Totals: 2 Distributions	\$248,080.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - TIF Bond	\$251,035.95	\$152,505.76	\$95,574.28	\$2,955.91	\$0.00	\$0.00
Totals	\$251,035.95	\$152,505.76	\$95,574.28	\$2,955.91	\$0.00	\$0.00

Settlement Sheet
Woodford County
TFMI2 - MINONK TIF 2

Current Year Taxes Due	
Original Amount Due	\$135,553.46
+ Supplements	\$0.00
- Cancellations	\$133.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$135,419.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$135,419.84

Current Year Taxes Paid	
Real Estate	\$132,221.45
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$132,221.45
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$132,221.45

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$79,456.52
09/13/2017	\$51,181.98
Totals: 2 Distributions	\$130,638.50
Grand Totals: 2 Distributions	\$130,638.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$132,221.45	\$79,456.52	\$51,181.98	\$1,582.95	\$0.00	\$0.00
Totals	\$132,221.45	\$79,456.52	\$51,181.98	\$1,582.95	\$0.00	\$0.00

Settlement Sheet
Woodford County
TFWA1 - WASHBURN TIF

Current Year Taxes Due	
Original Amount Due	\$179,238.30
+ Supplements	\$5,527.58
- Cancellations	\$6,646.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$178,119.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$178,119.74

Current Year Taxes Paid	
Real Estate	\$170,663.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$170,663.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$170,663.36

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$100,896.38
09/13/2017	\$67,673.97
Totals: 2 Distributions	\$168,570.35
Grand Totals: 2 Distributions	\$168,570.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$170,663.36	\$100,896.38	\$67,673.97	\$2,093.01	\$0.00	\$0.00
Totals	\$170,663.36	\$100,896.38	\$67,673.97	\$2,093.01	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT02 - PARTRIDGE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$53,699.19
+ Supplements	\$1,097.88
- Cancellations	\$1,234.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,563.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$53,563.04

Current Year Taxes Paid	
Real Estate	\$50,794.61
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$50,794.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$50,794.61

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$30,806.98
09/13/2017	\$19,388.00
Totals: 2 Distributions	\$50,194.98
Grand Totals: 2 Distributions	\$50,194.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,427.19	\$23,912.63	\$15,049.12	\$465.44	\$0.00	\$0.00
035 - Liability Insurance	\$3,114.57	\$1,888.99	\$1,188.81	\$36.77	\$0.00	\$0.00
054 - General Assistance	\$8,252.85	\$5,005.36	\$3,150.07	\$97.42	\$0.00	\$0.00
Totals	\$50,794.61	\$30,806.98	\$19,388.00	\$599.63	\$0.00	\$0.00

TT02R - PARTRIDGE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$88,765.35	+	Real Estate	\$83,964.01
+ Supplements	\$1,814.82	+	Railroad	\$0.00
- Cancellations	\$2,039.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,540.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$83,964.01	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$88,540.29	+ Forfeited Tax		
		Total	\$83,964.01	

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$50,923.23
09/13/2017	\$32,049.56
Totals: 2 Distributions	\$82,972.79
Grand Totals: 2 Distributions	\$82,972.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,364.27	\$28,725.90	\$18,079.22	\$559.15	\$0.00	\$0.00
008 - Joint Bridge	\$6,099.98	\$3,699.57	\$2,328.40	\$72.01	\$0.00	\$0.00
009 - Permanent Road	\$20,366.65	\$12,352.14	\$7,774.07	\$240.44	\$0.00	\$0.00
010 - Equipment & Building	\$5,023.48	\$3,046.68	\$1,917.50	\$59.30	\$0.00	\$0.00
035 - R&B Liability Insurance	\$5,109.63	\$3,098.94	\$1,950.37	\$60.32	\$0.00	\$0.00
Totals	\$83,964.01	\$50,923.23	\$32,049.56	\$991.22	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT03 - CAZENOVIA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$64,976.91	+	Real Estate	\$61,606.73	
+ 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	
Adjusted Amount Due	\$64,606.85		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$61,655.40	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$48.67		+ County Trustee		
Total Amount Due	\$64,655.52		+ Forfeited Tax		
			Total	\$61,655.40	

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$37,363.58
09/13/2017	\$23,563.07
Totals: 2 Distributions	\$60,926.65
Grand Totals: 2 Distributions	\$60,926.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,079.89	\$30,954.75	\$19,521.39	\$603.75	\$0.00	\$0.00
027 - Audit	\$1,182.92	\$716.86	\$452.08	\$13.98	\$0.00	\$0.00
035 - Liability Insurance	\$5,228.63	\$3,168.58	\$1,998.25	\$61.80	\$0.00	\$0.00
047 - Social Security	\$4,163.96	\$2,523.39	\$1,591.35	\$49.22	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$61,655.40	\$37,363.58	\$23,563.07	\$728.75	\$0.00	\$0.00

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
Totals	2 entries		\$48.67

TT03R - CAZENOVIA ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$110,056.85	+	Real Estate	\$98,787.53	
+ 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	(\$5,565.41)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$84.07	
Adjusted Amount Due	\$103,898.07		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$4.61)		Total Collected	\$98,866.99	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$84.07		+ County Trustee		
Total Amount Due	\$103,977.53		+ Forfeited Tax		
			Total	\$98,866.99	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WASHBURN	\$5,836.24	\$5,565.41
Totals	\$5,836.24	\$5,565.41

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$59,913.37
09/13/2017	\$37,785.00
Totals: 2 Distributions	\$97,698.37
Grand Totals: 2 Distributions	\$97,698.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$33,472.45	\$20,284.26	\$12,792.54	\$395.65	\$0.00	\$0.00
008 - Joint Bridge	\$11,829.68	\$7,168.79	\$4,521.06	\$139.83	\$0.00	\$0.00
009 - Permanent Road	\$39,511.17	\$23,943.78	\$15,100.37	\$467.02	\$0.00	\$0.00
010 - Equipment & Building	\$8,280.77	\$5,018.15	\$3,164.74	\$97.88	\$0.00	\$0.00
035 - R&B Liability Insurance	\$5,772.92	\$3,498.39	\$2,206.29	\$68.24	\$0.00	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$98,866.99	\$59,913.37	\$37,785.00	\$1,168.62	\$0.00	\$0.00

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
			\$84.07	

Settlement Sheet
Woodford County
TT04 - LINN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$65,689.01	+	Real Estate	\$63,344.84	
+ 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	
Adjusted Amount Due	\$65,644.87		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$63,344.84	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$65,644.87		+ Forfeited Tax		
			Total	\$63,344.84	

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$40,342.60
09/13/2017	\$22,312.17
Totals: 2 Distributions	\$62,654.77
Grand Totals: 2 Distributions	\$62,654.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,052.06	\$40,156.14	\$22,209.04	\$686.88	\$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	\$292.78	\$186.46	\$103.13	\$3.19	\$0.00	\$0.00
Totals	\$63,344.84	\$40,342.60	\$22,312.17	\$690.07	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT04R - LINN ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$44,650.64	+	Real Estate	\$43,057.20	
+ 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	
Adjusted Amount Due	\$44,620.64		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,057.20	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$44,620.64		+ Forfeited Tax		
			Total	\$43,057.20	

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$27,421.15
09/13/2017	\$15,166.97
Totals: 2 Distributions	\$42,588.12
Grand Totals: 2 Distributions	\$42,588.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$28,417.75	\$18,097.96	\$10,010.20	\$309.59	\$0.00	\$0.00
008 - Joint Bridge	\$8,611.44	\$5,484.23	\$3,033.39	\$93.82	\$0.00	\$0.00
010 - Equipment & Building	\$6,028.01	\$3,838.96	\$2,123.38	\$65.67	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,057.20	\$27,421.15	\$15,166.97	\$469.08	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT05 - CLAYTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$98,033.69	+	Real Estate	\$95,851.45	
+ Supplements	\$230.69	+	Railroad	\$0.00	
- Cancellations	\$286.88	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$122.19	
Adjusted Amount Due	\$97,977.50		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$95,973.64	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$122.19		+ County Trustee	\$0.00	
Total Amount Due	\$98,099.69		+ Forfeited Tax	\$0.00	
			Total	\$95,973.64	

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$55,843.73
09/13/2017	\$38,926.01
Totals: 2 Distributions	\$94,769.74
Grand Totals: 2 Distributions	\$94,769.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,807.59	\$35,963.70	\$25,068.57	\$775.32	\$0.00	\$0.00
005 - IMRF	\$6,326.20	\$3,680.99	\$2,565.85	\$79.36	\$0.00	\$0.00
017 - Cemetery	\$13,468.08	\$7,836.61	\$5,462.53	\$168.94	\$0.00	\$0.00
027 - Audit	\$969.91	\$564.36	\$393.38	\$12.17	\$0.00	\$0.00
035 - Liability Insurance	\$4,849.36	\$2,821.67	\$1,966.86	\$60.83	\$0.00	\$0.00
047 - Social Security	\$4,849.36	\$2,821.67	\$1,966.86	\$60.83	\$0.00	\$0.00
054 - General Assistance	\$3,703.14	\$2,154.73	\$1,501.96	\$46.45	\$0.00	\$0.00
Totals	\$95,973.64	\$55,843.73	\$38,926.01	\$1,203.90	\$0.00	\$0.00

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
Totals	2 entries		\$122.19

TT05R - CLAYTON ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$87,203.72	+	Real Estate	\$81,030.86	
+ Supplements	\$195.00	+	Railroad	\$0.00	
- Cancellations	\$242.55	+	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	(\$4,237.30)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$110.75	
Adjusted Amount Due	\$82,918.87		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$5.63)		Total Collected	\$81,135.98	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$110.75		+ County Trustee		
Total Amount Due	\$83,023.99		+ Forfeited Tax		
			Total	\$81,135.98	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BENSON	\$3,743.27	\$3,662.13
CITY OF MINONK	\$587.93	\$575.17
Totals	\$4,331.20	\$4,237.30

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$47,185.54
09/13/2017	\$32,915.51
Totals: 2 Distributions	\$80,101.05
Grand Totals: 2 Distributions	\$80,101.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$25,079.96	\$14,593.10	\$10,172.25	\$314.61	\$0.00	\$0.00
008 - Joint Bridge	\$11,021.61	\$6,413.09	\$4,470.26	\$138.26	\$0.00	\$0.00
009 - Permanent Road	\$35,070.75	\$20,406.44	\$14,224.38	\$439.93	\$0.00	\$0.00
010 - Equipment & Building	\$7,715.10	\$4,489.15	\$3,129.17	\$96.78	\$0.00	\$0.00
027 - Audit	\$1,058.11	\$615.68	\$429.16	\$13.27	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,278.55	\$743.94	\$518.57	\$16.04	\$0.00	\$0.00
047 - Social Security	\$1,278.55	\$743.94	\$518.57	\$16.04	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-1,366.65	\$-819.80	\$-546.85	\$0.00	\$0.00	\$0.00
Totals	\$81,135.98	\$47,185.54	\$32,915.51	\$1,034.93	\$0.00	\$0.00

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
Totals	2 entries		\$110.75	

Settlement Sheet
Woodford County
TT06 - MINONK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$119,050.51	+	Real Estate	\$115,089.22
+ Supplements	\$849.58	+	Railroad	\$0.00
- Cancellations	\$1,288.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$66.96
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.11)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$66.96	+	Prior Year Misc. Adjustments	\$69.27
Adjusted Amount Due	\$118,678.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$7.11)		Total Collected	\$115,218.34
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$69.27		+ County Trustee	
Total Amount Due	\$118,740.57		+ Forfeited Tax	
			Total	\$115,218.34

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$64,722.18
09/13/2017	\$48,981.26
Totals: 2 Distributions	\$113,703.44
Grand Totals: 2 Distributions	\$113,703.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70,126.22	\$39,392.35	\$29,811.85	\$922.02	\$0.00	\$0.00
017 - Cemetery	\$24,221.79	\$13,606.23	\$10,297.09	\$318.47	\$0.00	\$0.00
035 - Liability Insurance	\$9,698.86	\$5,448.19	\$4,123.15	\$127.52	\$0.00	\$0.00
047 - Social Security	\$10,663.69	\$5,990.17	\$4,533.31	\$140.21	\$0.00	\$0.00
054 - General Assistance	\$507.78	\$285.24	\$215.86	\$6.68	\$0.00	\$0.00
Totals	\$115,218.34	\$64,722.18	\$48,981.26	\$1,514.90	\$0.00	\$0.00

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
2016	RE - Real Estate	Back Tax Collected	\$14.74 Co. Trustee Redemption 06-07-202-058 by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.69 Co. Trustee Redemption 06-07-209-035 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.00 Co. Trustee Redemption 06-07-209-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.88 Co. Trustee Redemption 06-07-307-049 by TBA
Totals	7 entries		\$136.23

TT06R - MINONK ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$136,627.35	+	Real Estate	\$116,206.93	
+ Supplements	\$848.66	+	Railroad	\$0.00	
- Cancellations	\$1,301.23	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$76.87	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16.71)	
+/- Road & Bridge Transfer	(\$15,882.82)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$76.87	-	Prior Year Misc. Adjustments	\$79.56	
Adjusted Amount Due	\$120,368.83		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$16.71)		Total Collected	\$116,346.65	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$79.56		+ County Trustee		
Total Amount Due	\$120,431.68		+ Forfeited Tax		
			Total	\$116,346.65	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MINONK	\$16,368.37	\$15,882.82
Totals	\$16,368.37	\$15,882.82

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$65,355.16
09/13/2017	\$49,461.74
Totals: 2 Distributions	\$114,816.90
Grand Totals: 2 Distributions	\$114,816.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,802.16	\$30,783.91	\$23,297.70	\$720.55	\$0.00	\$0.00
008 - Joint Bridge	\$9,241.79	\$5,191.37	\$3,928.91	\$121.51	\$0.00	\$0.00
009 - Permanent Road	\$37,779.82	\$21,221.98	\$16,061.10	\$496.74	\$0.00	\$0.00
010 - Equipment & Building	\$14,522.88	\$8,157.90	\$6,174.03	\$190.95	\$0.00	\$0.00
Totals	\$116,346.65	\$65,355.16	\$49,461.74	\$1,529.75	\$0.00	\$0.00

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
2016	RE - Real Estate	Back Tax Collected	\$16.92 Co. Trustee Redemption 06-07-202-058 by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.16 Co. Trustee Redemption 06-07-209-035 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.74 Co. Trustee Redemption 06-07-209-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.64 Co. Trustee Redemption 06-07-307-049 by TBA
Totals	7 entries		\$156.43

Settlement Sheet
Woodford County
TT07 - SPRING BAY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$46,905.27	+	Real Estate	\$44,481.22
+ Supplements	\$724.57	+	Railroad	\$0.00
- Cancellations	\$826.68	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.38
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$40.72)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$8.38	+	Prior Year Misc. Adjustments	\$11.84
Adjusted Amount Due	\$46,811.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$40.72)		Total Collected	\$44,460.72
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$11.84		+ County Trustee	
Total Amount Due	\$46,782.66		+ Forfeited Tax	
			Total	\$44,460.72

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$24,693.36
09/13/2017	\$19,174.34
Totals: 2 Distributions	\$43,867.70
Grand Totals: 2 Distributions	\$43,867.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,317.19	\$22,392.05	\$17,387.39	\$537.75	\$0.00	\$0.00
017 - Cemetery	\$1,024.24	\$568.87	\$441.71	\$13.66	\$0.00	\$0.00
035 - Liability Insurance	\$2,141.60	\$1,189.43	\$923.60	\$28.57	\$0.00	\$0.00
054 - General Assistance	\$977.69	\$543.01	\$421.64	\$13.04	\$0.00	\$0.00
Totals	\$44,460.72	\$24,693.36	\$19,174.34	\$593.02	\$0.00	\$0.00

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
2016	RE - Real Estate	Back Tax Collected	\$5.61 Co. Trustee Redemption - 07-23-201-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.77 Surrendered Certificate 07-01-303-003 by TBA
Totals 5 entries			\$20.22

TT07R - SPRING BAY ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$190,470.70	+	Real Estate	\$172,512.91	
+ Supplements	\$2,808.62	+	Railroad	\$0.00	
- Cancellations	\$3,206.16	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$34.04	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$176.46)	
+/- Road & Bridge Transfer	(\$8,108.07)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$34.04	-	Prior Year Misc. Adjustments	\$50.62	
Adjusted Amount Due	\$181,999.13		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$176.46)		Total Collected	\$172,421.11	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$50.62		+ County Trustee		
Total Amount Due	\$181,873.29		+ Forfeited Tax		
			Total	\$172,421.11	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BAYVIEW	\$3,977.52	\$3,780.06
VILLAGE OF SPRING BAY	\$4,554.06	\$4,328.01
Totals	\$8,531.58	\$8,108.07

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$95,770.10
09/13/2017	\$74,351.49
Totals: 2 Distributions	\$170,121.59
Grand Totals: 2 Distributions	\$170,121.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$68,703.11	\$38,160.61	\$29,626.23	\$916.27	\$0.00	\$0.00
008 - Joint Bridge	\$23,275.99	\$12,928.50	\$10,037.07	\$310.42	\$0.00	\$0.00
009 - Permanent Road	\$77,742.01	\$43,181.29	\$33,523.90	\$1,036.82	\$0.00	\$0.00
010 - Equipment & Building	\$558.56	\$310.25	\$240.86	\$7.45	\$0.00	\$0.00
035 - R&B Liability Insurance	\$2,141.44	\$1,189.45	\$923.43	\$28.56	\$0.00	\$0.00
Totals	\$172,421.11	\$95,770.10	\$74,351.49	\$2,299.52	\$0.00	\$0.00

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
2016	RE - Real Estate	Back Tax Collected	\$22.79 Co. Trustee Redemption - 07-23-201-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.25 Surrendered Certificate 07-01-303-003 by TBA
Totals 5 entries			\$84.66

Settlement Sheet
Woodford County
TT08 - WORTH TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$174,165.36
+ Supplements	\$3,528.39
- Cancellations	\$3,876.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$173,817.46
+ Prior Year Real Estate Tax	(\$25.71)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$173,791.75

Current Year Taxes Paid	
Real Estate	\$167,886.58
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$25.71)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$167,860.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$167,860.87

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$93,503.12
09/13/2017	\$72,127.01
Totals: 2 Distributions	\$165,630.13
Grand Totals: 2 Distributions	\$165,630.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$150,054.19	\$83,584.30	\$64,475.79	\$1,994.10	\$0.00	\$0.00
005 - IMRF	\$9,554.80	\$5,322.29	\$4,105.53	\$126.98	\$0.00	\$0.00
054 - General Assistance	\$8,251.88	\$4,596.53	\$3,545.69	\$109.66	\$0.00	\$0.00
Totals	\$167,860.87	\$93,503.12	\$72,127.01	\$2,230.74	\$0.00	\$0.00

TT08R - WORTH ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$992,043.06	+	Real Estate	\$888,941.88
+ Supplements	\$18,682.36	+	Railroad	\$0.00
- Cancellations	\$20,524.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$131.60)
+/- Road & Bridge Transfer	(\$67,327.13)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$922,873.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$131.60)	Total Collected	\$888,810.28	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$922,742.19	+ Forfeited Tax		
		Total	\$888,810.28	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GERMANTOW	\$68,989.98	\$66,635.67
VILLAGE OF METAMORA	\$715.95	\$691.46
Totals	\$69,705.93	\$67,327.13

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$495,089.70
09/13/2017	\$381,908.96
Totals: 2 Distributions	\$876,998.66
Grand Totals: 2 Distributions	\$876,998.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$278,385.37	\$155,067.66	\$119,618.18	\$3,699.53	\$0.00	\$0.00
008 - Joint Bridge	\$104,886.37	\$58,424.35	\$45,068.16	\$1,393.86	\$0.00	\$0.00
009 - Permanent Road	\$346,580.69	\$193,054.17	\$148,920.72	\$4,605.80	\$0.00	\$0.00
010 - Equipment & Building	\$71,878.59	\$40,038.18	\$30,885.20	\$955.21	\$0.00	\$0.00
035 - R&B Liability Insurance	\$24,321.27	\$13,547.56	\$10,450.50	\$323.21	\$0.00	\$0.00
090 - Road Damage	\$62,757.99	\$34,957.78	\$26,966.20	\$834.01	\$0.00	\$0.00
Totals	\$888,810.28	\$495,089.70	\$381,908.96	\$11,811.62	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT09 - METAMORA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$219,975.41	+	Real Estate	\$214,705.05
+ Supplements	\$2,725.92	+	Railroad	\$0.00
- Cancellations	\$3,342.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$48.27
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$98.95
Adjusted Amount Due	\$219,358.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$48.27		Total Collected	\$214,852.27
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$98.95		+ County Trustee	
Total Amount Due	\$219,506.11		+ Forfeited Tax	
			Total	\$214,852.27

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$121,486.05
09/13/2017	\$90,565.23
Totals: 2 Distributions	\$212,051.28
Grand Totals: 2 Distributions	\$212,051.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$181,812.49	\$102,804.05	\$76,638.19	\$2,370.25	\$0.00	\$0.00
005 - IMRF	\$11,322.70	\$6,402.30	\$4,772.79	\$147.61	\$0.00	\$0.00
027 - Audit	\$4,640.38	\$2,623.86	\$1,956.02	\$60.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,918.84	\$2,781.31	\$2,073.40	\$64.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,116.11	\$5,720.05	\$4,264.18	\$131.88	\$0.00	\$0.00
054 - General Assistance	\$2,041.75	\$1,154.48	\$860.65	\$26.62	\$0.00	\$0.00
Totals	\$214,852.27	\$121,486.05	\$90,565.23	\$2,800.99	\$0.00	\$0.00

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
Totals	2 entries		\$98.95

TT09R - METAMORA ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$585,333.86	+	Real Estate	\$460,910.89
+ Supplements	\$5,851.76	+	Railroad	\$0.00
- Cancellations	\$7,175.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$52.23
+/- Road & Bridge Transfer	(\$110,475.27)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$266.97
Adjusted Amount Due	\$473,535.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$52.23	Total Collected	\$461,230.09	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$266.97	+ County Trustee		
Total Amount Due	\$473,854.24	+ Forfeited Tax		
		Total	\$461,230.09	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF METAMORA	\$112,868.17	\$110,475.27
Totals	\$112,868.17	\$110,475.27

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$260,797.06
09/13/2017	\$194,420.05
Totals: 2 Distributions	\$455,217.11
Grand Totals: 2 Distributions	\$455,217.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF Road	\$10,858.94	\$6,140.05	\$4,577.32	\$141.57	\$0.00	\$0.00
007 - Road & Bridge	\$195,795.30	\$110,710.17	\$82,532.58	\$2,552.55	\$0.00	\$0.00
008 - Joint Bridge	\$46,404.75	\$26,239.01	\$19,560.77	\$604.97	\$0.00	\$0.00
009 - Permanent Road	\$154,991.62	\$87,638.14	\$65,332.88	\$2,020.60	\$0.00	\$0.00
010 - Equipment & Building	\$32,483.16	\$18,367.21	\$13,692.47	\$423.48	\$0.00	\$0.00
027 - Audit Road	\$4,640.53	\$2,623.94	\$1,956.09	\$60.50	\$0.00	\$0.00
035 - R&B Liability Insurance	\$8,909.46	\$5,037.74	\$3,755.57	\$116.15	\$0.00	\$0.00
047 - Social Security	\$6,960.52	\$3,935.74	\$2,934.04	\$90.74	\$0.00	\$0.00
090 - Road Damage	\$185.81	\$105.06	\$78.33	\$2.42	\$0.00	\$0.00
Totals	\$461,230.09	\$260,797.06	\$194,420.05	\$6,012.98	\$0.00	\$0.00

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
	Totals	2 entries	\$266.97	

Settlement Sheet
Woodford County
TT10 - ROANOKE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$121,665.07	+	Real Estate	\$119,700.17
+ Supplements	\$922.12	+	Railroad	\$0.00
- Cancellations	\$1,084.70	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$121,502.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$119,700.17
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$121,502.49		+ Forfeited Tax	
			Total	\$119,700.17

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$67,561.13
09/13/2017	\$50,574.87
Totals: 2 Distributions	\$118,136.00
Grand Totals: 2 Distributions	\$118,136.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$104,069.24	\$58,738.72	\$43,970.60	\$1,359.92	\$0.00	\$0.00
005 - IMRF	\$2,982.21	\$1,683.21	\$1,260.03	\$38.97	\$0.00	\$0.00
027 - Audit	\$2,159.52	\$1,218.88	\$912.42	\$28.22	\$0.00	\$0.00
035 - Liability Insurance	\$5,193.19	\$2,931.14	\$2,194.19	\$67.86	\$0.00	\$0.00
047 - Social Security	\$5,193.19	\$2,931.14	\$2,194.19	\$67.86	\$0.00	\$0.00
054 - General Assistance	\$102.82	\$58.04	\$43.44	\$1.34	\$0.00	\$0.00
Totals	\$119,700.17	\$67,561.13	\$50,574.87	\$1,564.17	\$0.00	\$0.00

TT10R - ROANOKE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$194,883.62	+	Real Estate	\$172,113.13
+ Supplements	\$1,325.90	+	Railroad	\$0.00
- Cancellations	\$1,559.63	+	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	(\$19,623.17)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$175,026.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$172,113.13	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$175,026.72	+ Forfeited Tax		
		Total	\$172,113.13	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROANOKE	\$19,918.62	\$19,623.17
Totals	\$19,918.62	\$19,623.17

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$97,142.74
09/13/2017	\$72,721.28
Totals: 2 Distributions	\$169,864.02
Grand Totals: 2 Distributions	\$169,864.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,212.56	\$30,598.23	\$22,905.90	\$708.43	\$0.00	\$0.00
008 - Joint Bridge	\$4,936.07	\$2,785.98	\$2,085.59	\$64.50	\$0.00	\$0.00
009 - Permanent Road	\$85,867.38	\$48,464.59	\$36,280.71	\$1,122.08	\$0.00	\$0.00
010 - Equipment & Building	\$17,996.18	\$10,157.27	\$7,603.74	\$235.17	\$0.00	\$0.00
027 - Audit	\$2,468.02	\$1,392.98	\$1,042.79	\$32.25	\$0.00	\$0.00
035 - R&B Liability Insurance	\$5,090.40	\$2,873.08	\$2,150.80	\$66.52	\$0.00	\$0.00
047 - Social Security	\$1,491.13	\$841.61	\$630.03	\$19.49	\$0.00	\$0.00
090 - Road Damage	\$51.39	\$29.00	\$21.72	\$0.67	\$0.00	\$0.00
Totals	\$172,113.13	\$97,142.74	\$72,721.28	\$2,249.11	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT11 - GREENE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$50,373.50	+	Real Estate	\$49,302.15	
+ 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	
Adjusted Amount Due	\$50,359.87		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,302.15	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$50,359.87		+ Forfeited Tax		
			Total	\$49,302.15	

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$30,157.40
09/13/2017	\$18,570.41
Totals: 2 Distributions	\$48,727.81
Grand Totals: 2 Distributions	\$48,727.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,355.21	\$28,354.80	\$17,460.40	\$540.01	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,946.94	\$1,802.60	\$1,110.01	\$34.33	\$0.00	\$0.00
Totals	\$49,302.15	\$30,157.40	\$18,570.41	\$574.34	\$0.00	\$0.00

TT11R - GREENE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$71,247.14	+	Real Estate	\$69,731.76
+ 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
Adjusted Amount Due	\$71,227.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$69,731.76	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$71,227.84	+ Forfeited Tax		
		Total	\$69,731.76	

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$42,652.69
09/13/2017	\$26,266.69
Totals: 2 Distributions	\$68,919.38
Grand Totals: 2 Distributions	\$68,919.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$38,273.88	\$23,410.91	\$14,417.08	\$445.89	\$0.00	\$0.00
008 - Joint Bridge	\$9,039.61	\$5,529.24	\$3,405.06	\$105.31	\$0.00	\$0.00
009 - Permanent Road	\$12,655.47	\$7,740.95	\$4,767.08	\$147.44	\$0.00	\$0.00
010 - Equipment & Building	\$6,327.74	\$3,870.47	\$2,383.55	\$73.72	\$0.00	\$0.00
035 - R&B Liability Insurance	\$3,435.06	\$2,101.12	\$1,293.92	\$40.02	\$0.00	\$0.00
Totals	\$69,731.76	\$42,652.69	\$26,266.69	\$812.38	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT12 - PANOLA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$81,067.30	+	Real Estate	\$79,839.59
+ Supplements	\$348.65	+	Railroad	\$0.00
- Cancellations	\$395.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,020.47	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$79,839.59
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$81,020.47		+ Forfeited Tax	
			Total	\$79,839.59

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$49,937.05
09/13/2017	\$29,005.46
Totals: 2 Distributions	\$78,942.51
Grand Totals: 2 Distributions	\$78,942.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,437.42	\$44,681.78	\$25,952.97	\$802.67	\$0.00	\$0.00
027 - Audit	\$731.41	\$457.47	\$265.72	\$8.22	\$0.00	\$0.00
035 - Liability Insurance	\$7,276.90	\$4,551.46	\$2,643.68	\$81.76	\$0.00	\$0.00
054 - General Assistance	\$393.86	\$246.34	\$143.09	\$4.43	\$0.00	\$0.00
Totals	\$79,839.59	\$49,937.05	\$29,005.46	\$897.08	\$0.00	\$0.00

TT12R - PANOLA ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$65,718.50	+	Real Estate	\$63,780.88	
+ Supplements	\$278.53	+	Railroad	\$0.00	
- Cancellations	\$315.94	+	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	(\$942.33)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$64,738.76		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$63,780.88	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$64,738.76		+ Forfeited Tax		
			Total	\$63,780.88	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$444.18	\$437.72
VILLAGE OF PANOLA	\$512.06	\$504.61
Totals	\$956.24	\$942.33

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$39,892.24
09/13/2017	\$23,171.98
Totals: 2 Distributions	\$63,064.22
Grand Totals: 2 Distributions	\$63,064.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$24,451.75	\$15,293.53	\$8,883.47	\$274.75	\$0.00	\$0.00
008 - Joint Bridge	\$9,377.48	\$5,865.22	\$3,406.89	\$105.37	\$0.00	\$0.00
009 - Permanent Road	\$24,606.47	\$15,390.31	\$8,939.68	\$276.48	\$0.00	\$0.00
010 - Equipment & Building	\$5,345.18	\$3,343.18	\$1,941.94	\$60.06	\$0.00	\$0.00
Totals	\$63,780.88	\$39,892.24	\$23,171.98	\$716.66	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT13 - CRUGER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$82,661.89	+	Real Estate	\$81,366.83	
+ Supplements	\$807.39	+	Railroad	\$49.28	
- Cancellations	\$874.71	+	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	\$0.00	
Adjusted Amount Due	\$82,594.57		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$81,416.11	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$82,594.57		+ Forfeited Tax		
			Total	\$81,416.11	

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$45,051.75
09/13/2017	\$35,273.44
Totals: 2 Distributions	\$80,325.19
Grand Totals: 2 Distributions	\$80,325.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,283.89	\$27,824.68	\$21,785.43	\$673.78	\$0.00	\$0.00
027 - Audit	\$2,186.26	\$1,209.76	\$947.21	\$29.29	\$0.00	\$0.00
035 - Liability Insurance	\$16,353.16	\$9,049.05	\$7,084.99	\$219.12	\$0.00	\$0.00
047 - Social Security	\$9,532.04	\$5,274.58	\$4,129.74	\$127.72	\$0.00	\$0.00
054 - General Assistance	\$3,060.76	\$1,693.68	\$1,326.07	\$41.01	\$0.00	\$0.00
Totals	\$81,416.11	\$45,051.75	\$35,273.44	\$1,090.92	\$0.00	\$0.00

TT13R - CRUGER ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$112,228.07	+	Real Estate	\$90,630.65
+ Supplements	\$899.34	+	Railroad	\$66.90
- Cancellations	\$974.29	+	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	(\$19,839.17)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$92,313.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$90,697.55	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$92,313.95	+ Forfeited Tax		
		Total	\$90,697.55	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$20,126.52	\$19,839.17
Totals	\$20,126.52	\$19,839.17

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$50,191.70
09/13/2017	\$39,290.68
Totals: 2 Distributions	\$89,482.38
Grand Totals: 2 Distributions	\$89,482.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$52,307.05	\$28,948.65	\$22,657.65	\$700.75	\$0.00	\$0.00
008 - Joint Bridge	\$15,347.47	\$8,492.39	\$6,649.43	\$205.65	\$0.00	\$0.00
010 - Equipment & Building	\$14,516.68	\$8,032.68	\$6,289.48	\$194.52	\$0.00	\$0.00
035 - Liability Ins	\$8,526.35	\$4,717.98	\$3,694.12	\$114.25	\$0.00	\$0.00
Totals	\$90,697.55	\$50,191.70	\$39,290.68	\$1,215.17	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT14 - OLIO TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$208,983.70	+	Real Estate	\$203,651.77
+ Supplements	\$2,679.55	+	Railroad	\$117.40
- Cancellations	\$3,097.66	+	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
Adjusted Amount Due	\$208,565.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$31.20)		Total Collected	\$203,866.65
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$128.68		+ County Trustee	
Total Amount Due	\$208,663.07		+ Forfeited Tax	
			Total	\$203,866.65

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$115,728.22
09/13/2017	\$85,494.29
Totals: 2 Distributions	\$201,222.51
Grand Totals: 2 Distributions	\$201,222.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$115,022.58	\$65,294.42	\$48,236.32	\$1,491.84	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$67,819.91	\$38,499.09	\$28,441.20	\$879.62	\$0.00	\$0.00
035 - Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,376.41	\$5,890.34	\$4,351.49	\$134.58	\$0.00	\$0.00
054 - General Assistance	\$10,647.75	\$6,044.37	\$4,465.28	\$138.10	\$0.00	\$0.00
Totals	\$203,866.65	\$115,728.22	\$85,494.29	\$2,644.14	\$0.00	\$0.00

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
			\$128.68	

Settlement Sheet
Woodford County
TT14R - OLIO ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$289,907.17	+	Real Estate	\$243,619.51	
+ Supplements	\$3,205.46	+	Railroad	\$156.92	
- Cancellations	\$3,705.66	+	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	(\$38,915.52)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$177.44	
Adjusted Amount Due	\$250,491.45		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$61.64)		Total Collected	\$243,892.23	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$177.44		+ County Trustee		
Total Amount Due	\$250,607.25		+ Forfeited Tax		
			Total	\$243,892.23	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$39,831.46	\$38,915.52
Totals	\$39,831.46	\$38,915.52

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$138,454.11
09/13/2017	\$102,274.98
Totals: 2 Distributions	\$240,729.09
Grand Totals: 2 Distributions	\$240,729.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$72,986.69	\$41,438.11	\$30,602.12	\$946.46	\$0.00	\$0.00
008 - Joint Bridge	\$33,909.80	\$19,249.19	\$14,220.79	\$439.82	\$0.00	\$0.00
009 - Permanent Road	\$113,258.84	\$64,292.36	\$47,497.49	\$1,468.99	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$23,736.90	\$13,474.45	\$9,954.58	\$307.87	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$243,892.23	\$138,454.11	\$102,274.98	\$3,163.14	\$0.00	\$0.00

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
			\$177.44	

Settlement Sheet
Woodford County
TT15 - PALESTINE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$150,200.73	+	Real Estate	\$144,955.31
+ Supplements	\$2,071.49	+	Railroad	\$250.92
- Cancellations	\$3,067.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.92
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$138.37
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1.92	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$149,206.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$138.37		Total Collected	\$145,346.52
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$149,344.67		+ Forfeited Tax	
			Total	\$145,346.52

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$85,696.34
09/13/2017	\$57,860.67
Totals: 2 Distributions	\$143,557.01
Grand Totals: 2 Distributions	\$143,557.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,481.31	\$45,682.99	\$30,844.37	\$953.95	\$0.00	\$0.00
005 - IMRF	\$15,401.06	\$9,080.47	\$6,130.97	\$189.62	\$0.00	\$0.00
017 - Cemetery	\$27,077.48	\$15,964.89	\$10,779.21	\$333.38	\$0.00	\$0.00
027 - Audit	\$1,162.35	\$685.32	\$462.72	\$14.31	\$0.00	\$0.00
035 - Liability Insurance	\$9,113.80	\$5,373.50	\$3,628.09	\$112.21	\$0.00	\$0.00
047 - Social Security	\$11,676.27	\$6,884.33	\$4,648.18	\$143.76	\$0.00	\$0.00
054 - General Assistance	\$3,434.25	\$2,024.84	\$1,367.13	\$42.28	\$0.00	\$0.00
Totals	\$145,346.52	\$85,696.34	\$57,860.67	\$1,789.51	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.92 Co. Trustee Redemption 15-05-311-002 by TBA
			\$1.92

TT15R - PALESTINE ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$123,993.21	+	Real Estate	\$117,140.75	
+ Supplements	\$1,673.94	+	Railroad	\$202.52	
- Cancellations	\$2,479.18	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.58	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$109.24	
+/- Road & Bridge Transfer	(\$2,529.32)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$1.58	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$120,660.23		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$109.24		Total Collected	\$117,454.09	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$120,769.47		+ Forfeited Tax		
			Total	\$117,454.09	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SECOR	\$2,598.87	\$2,529.32
Totals	\$2,598.87	\$2,529.32

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$69,248.72
09/13/2017	\$46,759.21
Totals: 2 Distributions	\$116,007.93
Grand Totals: 2 Distributions	\$116,007.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$40,529.48	\$23,895.33	\$16,135.13	\$499.02	\$0.00	\$0.00
008 - Joint Bridge	\$9,747.69	\$5,747.07	\$3,880.60	\$120.02	\$0.00	\$0.00
009 - Permanent Road	\$44,115.39	\$26,009.66	\$17,562.56	\$543.17	\$0.00	\$0.00
010 - Equipment & Building	\$9,140.10	\$5,388.84	\$3,638.72	\$112.54	\$0.00	\$0.00
027 - Audit	\$1,320.77	\$778.71	\$525.80	\$16.26	\$0.00	\$0.00
035 - R&B Liability Insurance	\$9,008.00	\$5,310.95	\$3,586.14	\$110.91	\$0.00	\$0.00
047 - Social Security	\$1,690.68	\$996.79	\$673.07	\$20.82	\$0.00	\$0.00
090 - Road Damage	\$1,901.98	\$1,121.37	\$757.19	\$23.42	\$0.00	\$0.00
Totals	\$117,454.09	\$69,248.72	\$46,759.21	\$1,446.16	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.58	Co. Trustee Redemption 15-05-311-002 by TBA
Totals	1 entries		\$1.58	

Settlement Sheet
Woodford County
TT16 - EL PASO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$81,419.90
+ Supplements	\$1,133.03
- Cancellations	\$1,327.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,225.03
+ Prior Year Real Estate Tax	\$42.53
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,267.56

Current Year Taxes Paid	
Real Estate	\$77,796.31
Railroad	\$40.40
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$42.53
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$77,879.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$77,879.24

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$42,987.99
09/13/2017	\$33,844.51
Totals: 2 Distributions	\$76,832.50
Grand Totals: 2 Distributions	\$76,832.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,595.15	\$41,175.23	\$32,417.32	\$1,002.60	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,284.09	\$1,812.76	\$1,427.19	\$44.14	\$0.00	\$0.00
Totals	\$77,879.24	\$42,987.99	\$33,844.51	\$1,046.74	\$0.00	\$0.00

TT16R - EL PASO ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$141,889.20	+	Real Estate	\$102,071.71
+ Supplements	\$1,486.60	+	Railroad	\$55.99
- Cancellations	\$1,742.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$53.83
+/- Road & Bridge Transfer	(\$33,534.96)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$108,098.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$53.83	Total Collected	\$102,181.53	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$108,152.43	+ Forfeited Tax		
		Total	\$102,181.53	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$32,201.14	\$30,858.46
VILLAGE OF KAPPA	\$2,792.97	\$2,676.50
Totals	\$34,994.11	\$33,534.96

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$56,402.08
09/13/2017	\$44,406.06
Totals: 2 Distributions	\$100,808.14
Grand Totals: 2 Distributions	\$100,808.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$63,912.87	\$35,279.02	\$27,774.83	\$859.02	\$0.00	\$0.00
009 - Permanent Road	\$38,268.66	\$21,123.06	\$16,631.23	\$514.37	\$0.00	\$0.00
Totals	\$102,181.53	\$56,402.08	\$44,406.06	\$1,373.39	\$0.00	\$0.00

TT17 - MONTGOMERY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$84,582.51	+	Real Estate	\$80,741.32
+ Supplements	\$904.47	+	Railroad	\$1,166.72
- Cancellations	\$993.57	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,493.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$81,908.04	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$84,493.41	+ Forfeited Tax		
		Total	\$81,908.04	

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$48,011.98
09/13/2017	\$32,879.18
Totals: 2 Distributions	\$80,891.16
Grand Totals: 2 Distributions	\$80,891.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,924.80	\$46,849.46	\$32,083.08	\$992.26	\$0.00	\$0.00
054 - General Assistance	\$1,983.24	\$1,162.52	\$796.10	\$24.62	\$0.00	\$0.00
Totals	\$81,908.04	\$48,011.98	\$32,879.18	\$1,016.88	\$0.00	\$0.00

TT17R - MONTGOMERY ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$261,734.13	+	Real Estate	\$225,347.16
+ Supplements	\$2,524.34	+	Railroad	\$3,313.25
- Cancellations	\$2,773.08	+	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	(\$24,797.60)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$236,687.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$228,660.41	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$236,687.79	+ Forfeited Tax		
		Total	\$228,660.41	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CONGERVILLI	\$8,479.79	\$8,220.60
VILLAGE OF DEER CREEK	\$530.47	\$514.92
VILLAGE OF GOODFIELD	\$16,571.83	\$16,062.08
Totals	\$25,582.09	\$24,797.60

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$134,053.89
09/13/2017	\$91,768.33
Totals: 2 Distributions	\$225,822.22
Grand Totals: 2 Distributions	\$225,822.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$84,280.60	\$49,423.94	\$33,810.96	\$1,045.70	\$0.00	\$0.00
008 - Joint Bridge	\$33,053.96	\$19,374.97	\$13,268.62	\$410.37	\$0.00	\$0.00
009 - Permanent Road	\$110,400.23	\$64,712.42	\$44,317.18	\$1,370.63	\$0.00	\$0.00
010 - Equipment & Building	\$925.62	\$542.56	\$371.57	\$11.49	\$0.00	\$0.00
Totals	\$228,660.41	\$134,053.89	\$91,768.33	\$2,838.19	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT19 - KANSAS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$43,783.94	+	Real Estate	\$42,422.27	
+ Supplements	\$1,053.79	+	Railroad	\$0.00	
- Cancellations	\$1,189.49	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$43,648.24		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,422.27	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$43,648.24		+ Forfeited Tax		
			Total	\$42,422.27	

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$23,636.79
09/13/2017	\$18,221.92
Totals: 2 Distributions	\$41,858.71
Grand Totals: 2 Distributions	\$41,858.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,824.78	\$20,517.99	\$15,817.59	\$489.20	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$634.22	\$353.37	\$272.42	\$8.43	\$0.00	\$0.00
035 - Liability Ins	\$1,461.40	\$814.27	\$627.72	\$19.41	\$0.00	\$0.00
047 - Social Security	\$2,523.02	\$1,405.77	\$1,083.73	\$33.52	\$0.00	\$0.00
054 - General Assistance	\$978.85	\$545.39	\$420.46	\$13.00	\$0.00	\$0.00
Totals	\$42,422.27	\$23,636.79	\$18,221.92	\$563.56	\$0.00	\$0.00

TT19R - KANSAS ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$86,714.22	+	Real Estate	\$84,017.42
+ Supplements	\$2,087.02	+	Railroad	\$0.00
- Cancellations	\$2,355.80	+	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
Adjusted Amount Due	\$86,445.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$84,017.42	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$86,445.44	+ Forfeited Tax		
		Total	\$84,017.42	

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$46,811.88
09/13/2017	\$36,089.37
Totals: 2 Distributions	\$82,901.25
Grand Totals: 2 Distributions	\$82,901.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,537.37	\$26,486.34	\$20,419.50	\$631.53	\$0.00	\$0.00
008 - Joint Bridge	\$6,590.15	\$3,671.83	\$2,830.77	\$87.55	\$0.00	\$0.00
009 - Permanent Road	\$22,045.26	\$12,282.93	\$9,469.46	\$292.87	\$0.00	\$0.00
010 - Equipment & Building	\$4,563.49	\$2,542.63	\$1,960.23	\$60.63	\$0.00	\$0.00
027 - Audit	\$634.17	\$353.33	\$272.41	\$8.43	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,943.92	\$1,083.09	\$835.01	\$25.82	\$0.00	\$0.00
047 - Social Security	\$496.30	\$276.52	\$213.19	\$6.59	\$0.00	\$0.00
090 - Road Damage	\$206.76	\$115.21	\$88.80	\$2.75	\$0.00	\$0.00
Totals	\$84,017.42	\$46,811.88	\$36,089.37	\$1,116.17	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCBE - VILLAGE OF BENSON

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$16,002.86	+	Real Estate	\$18,676.30	
+ Supplements	\$8.80	+	Railroad	\$0.00	
- Cancellations	\$23.47	+	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	\$3,662.13	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$75.55	
Adjusted Amount Due	\$19,650.32		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$4.86		Total Collected	\$18,756.71	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$75.55		+ County Trustee		
Total Amount Due	\$19,730.73		+ Forfeited Tax		
			Total	\$18,756.71	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$3,743.27	\$3,662.13
Totals	\$3,743.27	\$3,662.13

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$10,226.53
09/13/2017	\$8,274.27
Totals: 2 Distributions	\$18,500.80
Grand Totals: 2 Distributions	\$18,500.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,094.58	\$8,095.62	\$6,788.99	\$209.97	\$0.00	\$0.00
007 - Road & Bridge	\$3,662.13	\$2,130.91	\$1,485.28	\$45.94	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,756.71	\$10,226.53	\$8,274.27	\$255.91	\$0.00	\$0.00

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
	Totals		\$75.55	

Settlement Sheet
Woodford County
VCBY - VILLAGE OF BAYVIEW

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$24,171.49	+	Real Estate	\$25,869.92	
+ Supplements	\$279.60	+	Railroad	\$0.00	
- Cancellations	\$407.17	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$200.13)	
+/- Road & Bridge Transfer	\$3,780.06	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$27,823.98		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$200.13)		Total Collected	\$25,669.79	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$27,623.85		+ Forfeited Tax		
			Total	\$25,669.79	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$3,977.52	\$3,780.06
Totals	\$3,977.52	\$3,780.06

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$13,998.15
09/13/2017	\$11,321.50
Totals: 2 Distributions	\$25,319.65
Grand Totals: 2 Distributions	\$25,319.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,944.87	\$5,949.28	\$4,845.72	\$149.87	\$0.00	\$0.00
007 - Road & Bridge	\$3,780.06	\$2,099.60	\$1,630.05	\$50.41	\$0.00	\$0.00
027 - AUDIT	\$2,990.14	\$1,625.34	\$1,323.86	\$40.94	\$0.00	\$0.00
035 - Liability Insurance	\$7,954.72	\$4,323.93	\$3,521.87	\$108.92	\$0.00	\$0.00
Totals	\$25,669.79	\$13,998.15	\$11,321.50	\$350.14	\$0.00	\$0.00

VCCN - VILLAGE OF CONGERVILLE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$73,795.18	+	Real Estate	\$79,580.36	
+ Supplements	\$1,806.23	+	Railroad	\$1,221.85	
- Cancellations	\$2,182.68	+	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	\$8,220.60	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$81,639.33		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$80,802.21	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$81,639.33		+ Forfeited Tax		
			Total	\$80,802.21	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$8,479.79	\$8,220.60
Totals	\$8,479.79	\$8,220.60

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$45,345.17
09/13/2017	\$34,393.33
Totals: 2 Distributions	\$79,738.50
Grand Totals: 2 Distributions	\$79,738.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,710.22	\$9,887.80	\$7,587.75	\$234.67	\$0.00	\$0.00
003 - GO Series 2014	\$46,006.14	\$25,685.72	\$19,710.81	\$609.61	\$0.00	\$0.00
007 - Road & Bridge	\$8,220.60	\$4,822.09	\$3,296.55	\$101.96	\$0.00	\$0.00
027 - Audit	\$2,955.07	\$1,649.84	\$1,266.07	\$39.16	\$0.00	\$0.00
035 - Liability Insurance	\$5,910.18	\$3,299.72	\$2,532.15	\$78.31	\$0.00	\$0.00
Totals	\$80,802.21	\$45,345.17	\$34,393.33	\$1,063.71	\$0.00	\$0.00

VCDR - VILLAGE OF DEER CREEK

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$6,952.51	+	Real Estate	\$7,067.49	
+ Supplements	\$5.45	+	Railroad	\$399.94	
- Cancellations	\$5.98	+	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	\$514.92	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$7,466.90		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,467.43	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$7,466.90		+ Forfeited Tax		
			Total	\$7,467.43	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$530.47	\$514.92
Totals	\$530.47	\$514.92

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$4,438.08
09/13/2017	\$2,938.48
Totals: 2 Distributions	\$7,376.56
Grand Totals: 2 Distributions	\$7,376.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,561.47	\$927.13	\$615.31	\$19.03	\$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	\$514.92	\$310.02	\$198.75	\$6.15	\$0.00	\$0.00
014 - Police Protection	\$925.53	\$549.53	\$364.72	\$11.28	\$0.00	\$0.00
027 - Audit	\$297.36	\$176.56	\$117.18	\$3.62	\$0.00	\$0.00
035 - Liability Insurance	\$1,960.49	\$1,164.04	\$772.56	\$23.89	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$308.94	\$183.44	\$121.74	\$3.76	\$0.00	\$0.00
046 - ESDA	\$17.38	\$10.32	\$6.85	\$0.21	\$0.00	\$0.00
047 - Social Security	\$1,757.76	\$1,043.67	\$692.67	\$21.42	\$0.00	\$0.00
048 - School Crossing Guard	\$123.58	\$73.37	\$48.70	\$1.51	\$0.00	\$0.00
Totals	\$7,467.43	\$4,438.08	\$2,938.48	\$90.87	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCEL - CITY OF EL PASO

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$383,954.40	+	Real Estate	\$392,998.96	
+ Supplements	\$3,977.03	+	Railroad	\$183.65	
- Cancellations	\$4,742.96	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$339.99	
+/- Road & Bridge Transfer	\$31,296.18	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$414,484.65		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$339.99		Total Collected	\$393,522.60	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$414,824.64		+ Forfeited Tax		
			Total	\$393,522.60	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$444.18	\$437.72
EL PASO ROAD DISTRICT	\$32,201.14	\$30,858.46
Totals	\$32,645.32	\$31,296.18

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$215,665.50
09/13/2017	\$172,521.36
Totals: 2 Distributions	\$388,186.86
Grand Totals: 2 Distributions	\$388,186.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,930.69	\$45,413.85	\$36,391.33	\$1,125.51	\$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.	\$69,080.55	\$37,829.33	\$30,313.68	\$937.54	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$31,296.18	\$17,306.00	\$13,570.47	\$419.71	\$0.00	\$0.00
035A - HEALTH INSURANCE	\$107,784.09	\$59,023.84	\$47,297.44	\$1,462.81	\$0.00	\$0.00
042 - Parks	\$40,530.59	\$22,195.03	\$17,785.49	\$550.07	\$0.00	\$0.00
043 - Recreation	\$27,190.52	\$14,889.85	\$11,931.65	\$369.02	\$0.00	\$0.00
047 - Social Security	\$14,742.26	\$8,073.04	\$6,469.14	\$200.08	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,251.58	\$1,232.99	\$988.03	\$30.56	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$17,716.14	\$9,701.57	\$7,774.13	\$240.44	\$0.00	\$0.00
Totals	\$393,522.60	\$215,665.50	\$172,521.36	\$5,335.74	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCEU - CITY OF EUREKA

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$470,315.83	+	Real Estate	\$517,529.13	
+ Supplements	\$5,749.95	+	Railroad	\$52.48	
- Cancellations	\$6,763.72	+	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	\$58,754.69	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$285.02	
Adjusted Amount Due	\$528,056.75		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$50.52)		Total Collected	\$517,816.11	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$285.02		+ County Trustee		
Total Amount Due	\$528,291.25		+ Forfeited Tax		
			Total	\$517,816.11	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CRUGER ROAD DISTRICT	\$20,126.52	\$19,839.17
OLIO ROAD DISTRICT	\$39,831.46	\$38,915.52
Totals	\$59,957.98	\$58,754.69

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$286,399.57
09/13/2017	\$224,474.05
Totals: 2 Distributions	\$510,873.62
Grand Totals: 2 Distributions	\$510,873.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70,602.74	\$38,963.60	\$30,689.97	\$949.17	\$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	\$59,593.52	\$32,887.92	\$25,904.43	\$801.17	\$0.00	\$0.00
007 - Road & Bridge	\$58,754.69	\$33,056.97	\$24,926.79	\$770.93	\$0.00	\$0.00
014 - Police Protection	\$49,791.63	\$27,478.55	\$21,643.69	\$669.39	\$0.00	\$0.00
015 - POLICE PENSION	\$81,612.39	\$45,039.49	\$35,475.71	\$1,097.19	\$0.00	\$0.00
027 - Audit	\$15,626.44	\$8,623.78	\$6,792.58	\$210.08	\$0.00	\$0.00
035 - Liability Insurance	\$89,780.95	\$49,547.48	\$39,026.47	\$1,207.00	\$0.00	\$0.00
042 - Parks	\$12,927.17	\$7,134.13	\$5,619.25	\$173.79	\$0.00	\$0.00
046 - ESDA	\$994.33	\$548.74	\$432.22	\$13.37	\$0.00	\$0.00
047 - Social Security	\$78,132.25	\$43,118.91	\$33,962.94	\$1,050.40	\$0.00	\$0.00
Totals	\$517,816.11	\$286,399.57	\$224,474.05	\$6,942.49	\$0.00	\$0.00

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
Totals	2 entries		\$285.02

Settlement Sheet
Woodford County
VCGD - VILLAGE OF GOODFIELD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$127,024.48	+	Real Estate	\$135,915.29	
+ Supplements	\$913.52	+	Railroad	\$1,235.00	
- Cancellations	\$955.83	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$16,062.08	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$143,044.25		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$137,150.29	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$143,044.25		+ Forfeited Tax		
			Total	\$137,150.29	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$16,571.83	\$16,062.08
Totals	\$16,571.83	\$16,062.08

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$76,950.91
09/13/2017	\$58,393.40
Totals: 2 Distributions	\$135,344.31
Grand Totals: 2 Distributions	\$135,344.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,196.58	\$22,430.43	\$17,233.17	\$532.98	\$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	\$16,983.35	\$9,477.03	\$7,281.13	\$225.19	\$0.00	\$0.00
007 - Road & Bridge	\$16,062.08	\$9,381.44	\$6,480.22	\$200.42	\$0.00	\$0.00
027 - Audit	\$5,098.90	\$2,845.28	\$2,186.01	\$67.61	\$0.00	\$0.00
035 - Liability Ins	\$32,375.83	\$18,066.32	\$13,880.22	\$429.29	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$9,430.96	\$5,262.65	\$4,043.26	\$125.05	\$0.00	\$0.00
047 - Social Security	\$13,590.57	\$7,583.79	\$5,826.58	\$180.20	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$3,412.02	\$1,903.97	\$1,462.81	\$45.24	\$0.00	\$0.00
Totals	\$137,150.29	\$76,950.91	\$58,393.40	\$1,805.98	\$0.00	\$0.00

VCGR - VILLAGE OF GERMANTOWN HILLS

Current Year Taxes Due		
Original Amount Due	\$381,996.31	+
+ Supplements	\$8,445.23	+
- Cancellations	\$9,294.37	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$66,635.67	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$447,782.84	
+ Prior Year Real Estate Tax	(\$9.94)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$447,772.90	

Current Year Taxes Paid		
Real Estate	\$434,434.90	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	(\$9.94)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	-
Total Collected	\$434,424.96	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
Total	\$434,424.96	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$68,989.98	\$66,635.67
Totals	\$68,989.98	\$66,635.67

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$235,395.79
09/13/2017	\$193,058.30
Totals: 2 Distributions	\$428,454.09
Grand Totals: 2 Distributions	\$428,454.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$180,884.28	\$97,516.13	\$80,867.11	\$2,501.04	\$0.00	\$0.00
005 - IMRF	\$40,475.21	\$21,820.50	\$18,095.07	\$559.64	\$0.00	\$0.00
007 - Road & Bridge	\$66,635.67	\$37,117.72	\$28,632.41	\$885.54	\$0.00	\$0.00
014 - Police Protection	\$46,245.46	\$24,931.29	\$20,674.74	\$639.43	\$0.00	\$0.00
027 - Audit	\$19,317.76	\$10,414.36	\$8,636.30	\$267.10	\$0.00	\$0.00
035 - Liability Insurance	\$41,478.91	\$22,361.60	\$18,543.79	\$573.52	\$0.00	\$0.00
041 - Street Lighting	\$11,623.99	\$6,266.58	\$5,196.69	\$160.72	\$0.00	\$0.00
046 - ESDA	\$752.50	\$405.67	\$336.43	\$10.40	\$0.00	\$0.00
047 - Social Security	\$27,011.18	\$14,561.94	\$12,075.76	\$373.48	\$0.00	\$0.00
Totals	\$434,424.96	\$235,395.79	\$193,058.30	\$5,970.87	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCKA - VILLAGE OF KAPPA

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$20,784.73	+	Real Estate	\$21,896.59	
+ Supplements	\$38.96	+	Railroad	\$0.00	
- Cancellations	\$322.76	+	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	\$2,676.50	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$23,177.43		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$1.43		Total Collected	\$21,898.02	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$23,178.86		+ Forfeited Tax		
			Total	\$21,898.02	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EL PASO ROAD DISTRICT	\$2,792.97	\$2,676.50
Totals	\$2,792.97	\$2,676.50

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$11,602.31
09/13/2017	\$9,986.85
Totals: 2 Distributions	\$21,589.16
Grand Totals: 2 Distributions	\$21,589.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,618.11	\$5,593.42	\$4,873.95	\$150.74	\$0.00	\$0.00
007 - Road & Bridge	\$2,676.50	\$1,476.77	\$1,163.74	\$35.99	\$0.00	\$0.00
035 - Liability Insurance	\$6,104.60	\$3,215.79	\$2,802.15	\$86.66	\$0.00	\$0.00
041 - Street Lighting	\$1,295.68	\$682.54	\$594.75	\$18.39	\$0.00	\$0.00
046 - ESDA	\$92.55	\$48.75	\$42.49	\$1.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,110.58	\$585.04	\$509.77	\$15.77	\$0.00	\$0.00
Totals	\$21,898.02	\$11,602.31	\$9,986.85	\$308.86	\$0.00	\$0.00

VCME - VILLAGE OF METAMORA

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$820,786.09	+	Real Estate	\$912,562.72	
+ Supplements	\$8,707.30	+	Railroad	\$0.00	
- Cancellations	\$12,686.27	+	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	\$111,166.73	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$518.67	
Adjusted Amount Due	\$927,973.85		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$322.54		Total Collected	\$913,403.93	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$518.67		+ County Trustee		
Total Amount Due	\$928,815.06		+ Forfeited Tax		
			Total	\$913,403.93	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$715.95	\$691.46
METAMORA ROAD DISTRICT	\$112,868.17	\$110,475.27
Totals	\$113,584.12	\$111,166.73

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$515,139.51
09/13/2017	\$386,316.50
Totals: 2 Distributions	\$901,456.01
Grand Totals: 2 Distributions	\$901,456.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$222,112.18	\$125,223.03	\$93,982.48	\$2,906.67	\$0.00	\$0.00
005 - IMRF	\$78,064.90	\$44,011.65	\$33,031.65	\$1,021.60	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$111,166.73	\$62,852.00	\$46,865.29	\$1,449.44	\$0.00	\$0.00
012 - Fire Protection	\$97,615.42	\$55,033.89	\$41,304.08	\$1,277.45	\$0.00	\$0.00
014 - Police Protection	\$49,350.44	\$27,822.93	\$20,881.68	\$645.83	\$0.00	\$0.00
027 - Audit	\$27,763.83	\$15,652.76	\$11,747.74	\$363.33	\$0.00	\$0.00
035 - Liability Insurance	\$107,526.26	\$60,621.46	\$45,497.66	\$1,407.14	\$0.00	\$0.00
041 - Street Lighting	\$27,763.83	\$15,652.76	\$11,747.74	\$363.33	\$0.00	\$0.00
044 - Band	\$9,775.25	\$5,511.11	\$4,136.22	\$127.92	\$0.00	\$0.00
046 - ESDA	\$2,647.38	\$1,492.55	\$1,120.19	\$34.64	\$0.00	\$0.00
047 - Social Security	\$58,650.75	\$33,066.28	\$24,816.94	\$767.53	\$0.00	\$0.00
064 - AMBULANCE	\$120,966.96	\$68,199.09	\$51,184.83	\$1,583.04	\$0.00	\$0.00
Totals	\$913,403.93	\$515,139.51	\$386,316.50	\$11,947.92	\$0.00	\$0.00

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
Totals	2 entries		\$518.67

Settlement Sheet
Woodford County
VCMI - CITY OF MINONK

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$416,794.07	+	Real Estate	\$407,529.88	
+ Supplements	\$3,573.48	+	Railroad	\$0.00	
- Cancellations	\$6,272.56	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$502.86	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$46.00)	
+/- Road & Bridge Transfer	\$16,457.99	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$502.86	-	Prior Year Misc. Adjustments	\$539.07	
Adjusted Amount Due	\$431,055.84		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$46.00)		Total Collected	\$408,525.81	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$539.07		+ County Trustee		
Total Amount Due	\$431,548.91		+ Forfeited Tax		
			Total	\$408,525.81	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$587.93	\$575.17
MINONK ROAD DISTRICT	\$16,368.37	\$15,882.82
Totals	\$16,956.30	\$16,457.99

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$233,921.33
09/13/2017	\$169,366.33
Totals: 2 Distributions	\$403,287.66
Grand Totals: 2 Distributions	\$403,287.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,628.49	\$43,910.08	\$31,736.86	\$981.55	\$0.00	\$0.00
003C - GO Series 2009	\$42,455.84	\$24,328.27	\$17,583.74	\$543.83	\$0.00	\$0.00
005 - I. M. R. F.	\$65,858.37	\$37,738.52	\$27,276.25	\$843.60	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,457.99	\$9,256.49	\$6,985.46	\$216.04	\$0.00	\$0.00
014 - Police Protection	\$17,258.42	\$9,889.51	\$7,147.84	\$221.07	\$0.00	\$0.00
027 - Audit	\$11,298.61	\$6,474.39	\$4,679.49	\$144.73	\$0.00	\$0.00
035 - Liability Insurance	\$75,270.36	\$43,131.84	\$31,174.36	\$964.16	\$0.00	\$0.00
041 - Street Lighting	\$11,505.63	\$6,593.02	\$4,765.23	\$147.38	\$0.00	\$0.00
043 - Recreation	\$20,710.20	\$11,867.47	\$8,577.45	\$265.28	\$0.00	\$0.00
046 - ESDA	\$506.17	\$290.05	\$209.64	\$6.48	\$0.00	\$0.00
047 - Social Security	\$65,858.37	\$37,738.52	\$27,276.25	\$843.60	\$0.00	\$0.00
060 - Unemployment Insurance	\$4,717.36	\$2,703.17	\$1,953.76	\$60.43	\$0.00	\$0.00
064 - Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$408,525.81	\$233,921.33	\$169,366.33	\$5,238.15	\$0.00	\$0.00

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
2016	RE - Real Estate	Back Tax Collected	\$110.71	Co. Trustee Redemption 06-07-202-058 by TBA
2016	RE - Real Estate	Back Tax Collected	\$125.33	Co. Trustee Redemption 06-07-209-035 by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.57	Co. Trustee Redemption 06-07-209-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$89.22	Co. Trustee Redemption 06-07-307-049 by TBA
Totals 7 entries			\$1,041.93	

Settlement Sheet
Woodford County
VCPA - VILLAGE OF PANOLA

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$1,892.09	+	Real Estate	\$2,300.84	
+ Supplements	\$2.20	+	Railroad	\$0.00	
- Cancellations	\$2.50	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$504.61	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$2,396.40		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,300.84	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$2,396.40		+ Forfeited Tax		
			Total	\$2,300.84	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$512.06	\$504.61
Totals	\$512.06	\$504.61

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$1,379.59
09/13/2017	\$893.61
Totals: 2 Distributions	\$2,273.20
Grand Totals: 2 Distributions	\$2,273.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,796.23	\$1,063.98	\$710.28	\$21.97	\$0.00	\$0.00
007 - Road & Bridge	\$504.61	\$315.61	\$183.33	\$5.67	\$0.00	\$0.00
Totals	\$2,300.84	\$1,379.59	\$893.61	\$27.64	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCRO - VILLAGE OF ROANOKE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$156,978.68	+	Real Estate	\$172,796.23
+ Supplements	\$1,684.49	+	Railroad	\$0.00
- Cancellations	\$1,946.96	+	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	\$19,623.17	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$176,339.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$172,796.23
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$176,339.38		+ Forfeited Tax	
			Total	\$172,796.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROANOKE ROAD DISTRICT	\$19,918.62	\$19,623.17
Totals	\$19,918.62	\$19,623.17

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$96,482.83
09/13/2017	\$74,024.00
Totals: 2 Distributions	\$170,506.83
Grand Totals: 2 Distributions	\$170,506.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,047.39	\$19,541.97	\$15,040.26	\$465.16	\$0.00	\$0.00
003 - GO Sereis 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$37,080.28	\$20,675.47	\$15,912.67	\$492.14	\$0.00	\$0.00
007 - Road & Bridge	\$19,623.17	\$11,075.56	\$8,291.18	\$256.43	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage	\$54,211.00	\$30,227.33	\$23,264.16	\$719.51	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$26,834.39	\$14,962.50	\$11,515.73	\$356.16	\$0.00	\$0.00
Totals	\$172,796.23	\$96,482.83	\$74,024.00	\$2,289.40	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCSE - VILLAGE OF SECOR

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$47,927.43	+	Real Estate	\$45,259.37	
+ Supplements	\$543.42	+	Railroad	\$89.30	
- Cancellations	\$1,317.90	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.21	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$356.01	
+/- Road & Bridge Transfer	\$2,529.32	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$5.21	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$49,687.48		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$356.01		Total Collected	\$45,709.89	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$50,043.49		+ Forfeited Tax		
			Total	\$45,709.89	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PALESTINE ROAD DISTRIC	\$2,598.87	\$2,529.32
Totals	\$2,598.87	\$2,529.32

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$27,401.81
09/13/2017	\$17,758.85
Totals: 2 Distributions	\$45,160.66
Grand Totals: 2 Distributions	\$45,160.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,621.38	\$5,773.28	\$3,732.66	\$115.44	\$0.00	\$0.00
007 - Road & Bridge	\$2,529.32	\$1,491.40	\$1,006.78	\$31.14	\$0.00	\$0.00
014 - Police Protection	\$4,966.71	\$2,980.27	\$1,926.85	\$59.59	\$0.00	\$0.00
027 - Audit	\$6,535.59	\$3,921.67	\$2,535.50	\$78.42	\$0.00	\$0.00
035 - Liability Ins	\$15,813.11	\$9,488.63	\$6,134.75	\$189.73	\$0.00	\$0.00
045 - Public Benefit	\$1,314.63	\$788.84	\$510.02	\$15.77	\$0.00	\$0.00
047 - Social Security	\$4,929.15	\$2,957.72	\$1,912.29	\$59.14	\$0.00	\$0.00
Totals	\$45,709.89	\$27,401.81	\$17,758.85	\$549.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$5.21	Co. Trustee Redemption 15-05-311-002 by TBA
Totals	1 entries		\$5.21	

VCSP - VILLAGE OF SPRING BAY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$11,092.33	+	Real Estate	\$14,389.29	
+ Supplements	\$378.07	+	Railroad	\$0.00	
- Cancellations	\$442.28	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.82	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.30)	
+/- Road & Bridge Transfer	\$4,328.01	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$5.82	-	Prior Year Misc. Adjustments	\$24.43	
Adjusted Amount Due	\$15,361.95		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$3.30)		Total Collected	\$14,416.24	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$24.43		+ County Trustee		
Total Amount Due	\$15,383.08		+ Forfeited Tax		
			Total	\$14,416.24	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$4,554.06	\$4,328.01
Totals	\$4,554.06	\$4,328.01

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$8,004.50
09/13/2017	\$6,219.39
Totals: 2 Distributions	\$14,223.89
Grand Totals: 2 Distributions	\$14,223.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,088.23	\$5,600.45	\$4,353.15	\$134.63	\$0.00	\$0.00
007 - Road & Bridge	\$4,328.01	\$2,404.05	\$1,866.24	\$57.72	\$0.00	\$0.00
Totals	\$14,416.24	\$8,004.50	\$6,219.39	\$192.35	\$0.00	\$0.00

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
2016	RE - Real Estate	Back Tax Collected	\$5.82	Surrendered Certificate 07-01-303-003 by TBA
Totals 4 entries			\$30.25	

VCWA - VILLAGE OF WASHBURN

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$104,987.51	+	Real Estate	\$103,133.21	
+ 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	\$5,565.41	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$278.85	
Adjusted Amount Due	\$110,074.92		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$4.61		Total Collected	\$103,416.67	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$278.85		+ County Trustee		
Total Amount Due	\$110,358.38		+ Forfeited Tax		
			Total	\$103,416.67	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAZENOVIA ROAD DISTRICT	\$5,836.24	\$5,565.41
Totals	\$5,836.24	\$5,565.41

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$64,753.50
09/13/2017	\$37,503.26
Totals: 2 Distributions	\$102,256.76
Grand Totals: 2 Distributions	\$102,256.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,064.36	\$13,840.68	\$7,976.97	\$246.71	\$0.00	\$0.00
007 - Road & Bridge	\$5,565.41	\$3,372.69	\$2,126.94	\$65.78	\$0.00	\$0.00
014 - Police Protection	\$4,969.37	\$3,117.22	\$1,796.59	\$55.56	\$0.00	\$0.00
025 - Garbage	\$3,187.01	\$1,999.17	\$1,152.20	\$35.64	\$0.00	\$0.00
027 - Audit	\$13,874.63	\$8,703.37	\$5,016.12	\$155.14	\$0.00	\$0.00
035 - Liability Insurance	\$36,992.39	\$23,204.84	\$13,373.92	\$413.63	\$0.00	\$0.00
041 - Street Lighting	\$2,312.43	\$1,450.56	\$836.01	\$25.86	\$0.00	\$0.00
046 - ESDA	\$576.44	\$361.60	\$208.39	\$6.45	\$0.00	\$0.00
047 - Social Security	\$13,874.63	\$8,703.37	\$5,016.12	\$155.14	\$0.00	\$0.00
Totals	\$103,416.67	\$64,753.50	\$37,503.26	\$1,159.91	\$0.00	\$0.00

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
Totals	2 entries		\$278.85	