

Final Settlement Sheet
Woodford County
C001 - WOODFORD COUNTY

Current Year Taxes Due	
Original Amount Due	\$5,347,753.96
+ Supplements	\$745.36
- Cancellations	\$12,784.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,682.24
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$608.38
Adjusted Amount Due	\$5,339,005.72
+ Prior Year Real Estate Tax	\$52.69
+ Prior Year Mobile Home Tax	\$374.21
+ Prior Year Misc. Adjustments	\$1,081.62
Total Amount Due	\$5,340,514.24

Current Year Taxes Paid	
Real Estate	\$5,327,597.13
Railroad	\$6,564.52
Mobile Home	\$2,006.79
Misc. Adjustments	\$608.38
Prior Year Real Estate	\$52.69
Prior Year Mobile Home	\$374.21
Prior Year Misc. Adjustments	\$1,081.62
Abatements/Refunds	\$0.00
Total Collected	\$5,338,285.34
+ Hold Back	\$0.00
+ County Trustee	\$1,378.57
+ Forfeited Tax	\$850.33
Total	\$5,340,514.24

Interest Distribution	
County Interest	\$1,210.62
Township Interest	\$0.00
Total Interest	\$1,210.62

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$2,946,691.32
09/13/2017	\$2,163,623.44
11/20/2017	\$227,970.58
Totals: 3 Distributions	\$5,338,285.34
Interest Distribution Date	Amount
11/20/2017	\$1,210.62
Totals: 1 Distributions	\$1,210.62
Grand Totals: 4 Distributions	\$5,339,495.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,392,064.72	\$1,332,616.81	\$59,447.91	\$0.00	\$315.70	\$0.00
003B - GO Series 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$614,660.83	\$588,411.85	\$26,248.98	\$0.00	\$139.39	\$0.00
006 - County Hwy	\$884,409.74	\$846,641.18	\$37,768.56	\$0.00	\$200.57	\$0.00
008 - Joint Bridge	\$442,202.20	\$423,318.01	\$18,884.19	\$0.00	\$100.28	\$0.00
021 - Matching Tax	\$442,202.20	\$423,318.01	\$18,884.19	\$0.00	\$100.28	\$0.00
022 - County Health	\$142,388.11	\$136,307.45	\$6,080.66	\$0.00	\$32.29	\$0.00
035 - Liability Insurance	\$599,628.21	\$574,021.20	\$25,607.01	\$0.00	\$135.98	\$0.00
047 - Social Security	\$399,752.18	\$382,680.82	\$17,071.36	\$0.00	\$90.66	\$0.00
053 - Extension Education	\$161,846.10	\$154,934.53	\$6,911.57	\$0.00	\$36.70	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - MDP	\$259,131.05	\$248,064.90	\$11,066.15	\$0.00	\$58.77	\$0.00
Totals	\$5,338,285.34	\$5,110,314.76	\$227,970.58	\$0.00	\$1,210.62	\$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

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$86.79	WCH - Prairieton Apts - Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$177.99	WCH - Prairie Haven Apts - Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$208.46	WCH - Pleasant Valley - Eureka by TBA
2015	RE - Real Estate	Back Tax Collected	\$141.17	Co. Trustee Redemption - 05-33-111-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.66	Co. Trustee Redemption 05-33-105-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.78	Co. Trustee Redemption 06-07-202-052 by TBA
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
2016	RE - Real Estate	Back Tax Collected	\$8.79	Co. Trustee Redemption - 07-12-308-036 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.14	Co. Trustee Redemption - 09-22-300-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$90.57	Co. Trustee Redemption - 12-05-300-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.09	Co. Trustee Redemption - 07-25-402-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.86	Sealed Bid Sale 05-33-100-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$128.69	Sealed Bid Sale 06-07-208-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.71	Sealed Bid Sale - 06-07-414-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.55	Sealed Bid Sale - 18-07-305-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.91	Sealed Bid Sale - 18-07-310-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.83	Co. Trustee Redemption 08-20-414-003 by TBA
Totals 31 entries			\$1,690.00	

Woodford County

EC514 - ICC514

Current Year Taxes Due		
Original Amount Due	\$4,347,389.63	+
+ Supplements	\$606.00	+
- Cancellations	\$10,392.69	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$2,180.48	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$494.61	+
Adjusted Amount Due	\$4,340,278.03	
+ Prior Year Real Estate Tax	\$47.54	
+ Prior Year Mobile Home Tax	\$302.33	
+ Prior Year Misc. Adjustments	\$875.15	
Total Amount Due	\$4,341,503.05	

Current Year Taxes Paid		
Real Estate	\$4,331,003.61	
Railroad	\$5,336.66	
Mobile Home	\$1,631.33	
Misc. Adjustments	\$494.61	
Prior Year Real Estate	\$47.54	
Prior Year Mobile Home	\$302.33	
Prior Year Misc. Adjustments	\$875.15	
Abatements/Refunds	\$0.00	
Total Collected	\$4,339,691.23	
+ Hold Back	\$0.00	
+ County Trustee	\$1,120.51	
+ Forfeited Tax	\$691.31	
Total	\$4,341,503.05	

Interest Distribution		
County Interest	\$984.13	
Township Interest	\$0.00	
Total Interest	\$984.13	

Distribution Summary		
Tax Distribution Date		Amount
07/07/2017	\$2,395,430.28	
09/13/2017	\$1,758,932.02	
11/20/2017	\$185,328.93	
Totals: 3 Distributions	\$4,339,691.23	
Interest Distribution Date		Amount
11/20/2017	\$984.13	
Totals: 1 Distributions	\$984.13	
Grand Totals: 4 Distributions	\$4,340,675.36	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,755,505.03	\$1,680,535.20	\$74,969.83	\$0.00	\$398.10	\$0.00
003 - GO Series 2016	\$22,110.72	\$21,166.48	\$944.24	\$0.00	\$5.01	\$0.00
003B - GO Series 2009	\$538,590.38	\$515,589.59	\$23,000.79	\$0.00	\$122.14	\$0.00
003C - GO Series 2014A	\$132,660.03	\$126,994.71	\$5,665.32	\$0.00	\$30.08	\$0.00
003D - GO Series 2014B	\$885.28	\$847.48	\$37.80	\$0.00	\$0.20	\$0.00
004 - Building (Operations/Maintenance)	\$439,541.28	\$420,770.43	\$18,770.85	\$0.00	\$99.68	\$0.00
027 - Audit	\$15,917.98	\$15,238.17	\$679.81	\$0.00	\$3.61	\$0.00
035 - Liability Insurance	\$422,737.98	\$404,684.73	\$18,053.25	\$0.00	\$95.87	\$0.00
047 - Social Security	\$69,864.67	\$66,881.06	\$2,983.61	\$0.00	\$15.84	\$0.00
060 - Unemployment Insurance	\$6,192.74	\$5,928.26	\$264.48	\$0.00	\$1.40	\$0.00
062 - Workmans Comp	\$59,254.14	\$56,723.66	\$2,530.48	\$0.00	\$13.44	\$0.00
141 - Health/Life Safety	\$439,541.28	\$420,770.43	\$18,770.85	\$0.00	\$99.68	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$436,889.72	\$418,232.10	\$18,657.62	\$0.00	\$99.08	\$0.00
Totals	\$4,339,691.23	\$4,154,362.30	\$185,328.93	\$0.00	\$984.13	\$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

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Woodford County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$53.45	WCH - Rosebud Manor - Washburn by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$157.87	WCH - South Haven Apts - Minonk by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$70.24	WCH - Prairieton Apts - Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$144.02	WCH - Prairie Haven Apts - Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$168.68	WCH - Pleasant Valley - Eureka by TBA
2015	RE - Real Estate	Back Tax Collected	\$114.22	Co. Trustee Redemption - 05-33-111-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.94	Co. Trustee Redemption 05-33-105-001 by TBA
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
2016	RE - Real Estate	Back Tax Collected	\$7.14	Co. Trustee Redemption - 07-12-308-036 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.94	Co. Trustee Redemption - 09-22-300-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$73.63	Co. Trustee Redemption - 12-05-300-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.71	Co. Trustee Redemption - 07-25-402-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.34	Sealed Bid Sale 05-33-100-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$104.62	Sealed Bid Sale 06-07-208-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.83	Sealed Bid Sale - 06-07-414-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.97	Sealed Bid Sale - 18-07-305-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.00	Sealed Bid Sale - 18-07-310-001 by TBA
			\$8.81	Co. Trustee Redemption 08-20-414-003 by TBA
Totals 31 entries			\$1,369.76	

Woodford County

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ED001 - CONSOLIDATED DISTRICT 1

Current Year Taxes Due	
Original Amount Due	\$4,732,649.81
+ Supplements	\$2,387.85
- Cancellations	\$15,413.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,314.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$78.13
Adjusted Amount Due	\$4,722,017.30
+ Prior Year Real Estate Tax	(\$288.70)
+ Prior Year Mobile Home Tax	\$836.42
+ Prior Year Misc. Adjustments	\$1,187.29
Total Amount Due	\$4,723,752.31

Current Year Taxes Paid	
Real Estate	\$4,719,157.13
Railroad	\$0.00
Mobile Home	\$1,726.13
Misc. Adjustments	\$78.13
Prior Year Real Estate	(\$288.70)
Prior Year Mobile Home	\$836.42
Prior Year Misc. Adjustments	\$1,187.29
Abatements/Refunds	\$0.00
Total Collected	\$4,722,696.40
+ Hold Back	\$0.00
+ County Trustee	\$467.38
+ Forfeited Tax	\$588.53
Total	\$4,723,752.31

Interest Distribution	
County Interest	\$1,070.98
Township Interest	\$0.00
Total Interest	\$1,070.98

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$2,643,422.38
09/13/2017	\$1,888,650.80
11/20/2017	\$190,623.22
Totals: 3 Distributions	\$4,722,696.40
Interest Distribution Date	Amount
11/20/2017	\$1,070.98
Totals: 1 Distributions	\$1,070.98
Grand Totals: 4 Distributions	\$4,723,767.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,609,790.33	\$2,504,450.87	\$105,339.46	\$0.00	\$591.83	\$0.00
003C - GO Series 2009	\$635,622.99	\$609,967.21	\$25,655.78	\$0.00	\$144.14	\$0.00
003G - GO Series 2010A	\$178,050.39	\$170,863.67	\$7,186.72	\$0.00	\$40.38	\$0.00
004 - Operations and Maintenance	\$429,241.15	\$411,915.60	\$17,325.55	\$0.00	\$97.34	\$0.00
005 - IMRF	\$104,735.24	\$100,507.78	\$4,227.46	\$0.00	\$23.75	\$0.00
030 - Transportation	\$206,037.09	\$197,720.75	\$8,316.34	\$0.00	\$46.72	\$0.00
031 - Working Cash	\$85,849.19	\$82,384.02	\$3,465.17	\$0.00	\$19.47	\$0.00
032 - Fire Prevention/Safety	\$85,849.19	\$82,384.02	\$3,465.17	\$0.00	\$19.47	\$0.00
033 - Special Education	\$34,338.72	\$32,952.71	\$1,386.01	\$0.00	\$7.79	\$0.00
035 - Liability Insurance	\$190,069.64	\$182,397.81	\$7,671.83	\$0.00	\$43.10	\$0.00
047 - Social Security	\$124,995.59	\$119,950.38	\$5,045.21	\$0.00	\$28.35	\$0.00
057 - Lease	\$38,116.88	\$36,578.36	\$1,538.52	\$0.00	\$8.64	\$0.00
Totals	\$4,722,696.40	\$4,532,073.18	\$190,623.22	\$0.00	\$1,070.98	\$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
2016	RE - Real Estate	Back Tax Collected	\$78.13 Co. Trustee Redemption - 09-22-300-014 by TBA
Totals 3 entries			\$1,265.42

Woodford County
ED002 - CONSOLIDATED DISTRICT 2

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Current Year Taxes Due	
Original Amount Due	\$1,305,774.63
+ Supplements	\$0.00
- Cancellations	\$2,921.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,467.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$302.28
Adjusted Amount Due	\$1,304,623.37
+ Prior Year Real Estate Tax	(\$1,338.62)
+ Prior Year Mobile Home Tax	\$140.91
+ Prior Year Misc. Adjustments	\$384.55
Total Amount Due	\$1,303,810.21

Current Year Taxes Paid	
Real Estate	\$1,302,250.63
Railroad	\$0.00
Mobile Home	\$654.35
Misc. Adjustments	\$302.28
Prior Year Real Estate	(\$1,338.62)
Prior Year Mobile Home	\$140.91
Prior Year Misc. Adjustments	\$384.55
Abatements/Refunds	\$0.00
Total Collected	\$1,302,394.10
+ Hold Back	\$0.00
+ County Trustee	\$602.62
+ Forfeited Tax	\$813.49
Total	\$1,303,810.21

Interest Distribution	
County Interest	\$295.35
Township Interest	\$0.00
Total Interest	\$295.35

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$687,923.05
09/13/2017	\$526,228.93
11/20/2017	\$88,242.12
Totals: 3 Distributions	\$1,302,394.10
Interest Distribution Date	Amount
11/20/2017	\$295.35
Totals: 1 Distributions	\$295.35
Grand Totals: 4 Distributions	\$1,302,689.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$793,819.69	\$740,035.43	\$53,784.26	\$0.00	\$180.03	\$0.00
003 - GO Series 2015	\$149,503.12	\$139,373.71	\$10,129.41	\$0.00	\$33.90	\$0.00
004 - Building	\$110,252.86	\$102,782.81	\$7,470.05	\$0.00	\$25.00	\$0.00
005 - IMRF	\$25,490.46	\$23,763.38	\$1,727.08	\$0.00	\$5.78	\$0.00
030 - Transportation	\$52,921.48	\$49,335.85	\$3,585.63	\$0.00	\$12.00	\$0.00
031 - Working Cash	\$22,050.82	\$20,556.79	\$1,494.03	\$0.00	\$5.00	\$0.00
032 - Fire Prevention/Safety	\$22,050.82	\$20,556.79	\$1,494.03	\$0.00	\$5.00	\$0.00
033 - Special Education	\$8,819.80	\$8,222.24	\$597.56	\$0.00	\$2.00	\$0.00
035 - Liability Insurance	\$69,943.77	\$65,204.81	\$4,738.96	\$0.00	\$15.86	\$0.00
047 - Social Security	\$25,490.46	\$23,763.38	\$1,727.08	\$0.00	\$5.78	\$0.00
057 - Lease	\$22,050.82	\$20,556.79	\$1,494.03	\$0.00	\$5.00	\$0.00
Totals	\$1,302,394.10	\$1,214,151.98	\$88,242.12	\$0.00	\$295.35	\$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
2016	RE - Real Estate	Back Tax Collected	\$42.99 Co. Trustee Redemption - 07-12-308-036 by TBA
Totals 6 entries			\$686.83

Woodford County
ED069 - DISTRICT 69

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Current Year Taxes Due	
Original Amount Due	\$5,244,859.88
+ Supplements	\$0.00
- Cancellations	\$9,864.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,112.55
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$153.62
Adjusted Amount Due	\$5,237,261.51
+ Prior Year Real Estate Tax	(\$400.49)
+ Prior Year Mobile Home Tax	\$343.94
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,237,204.96

Current Year Taxes Paid	
Real Estate	\$5,233,879.62
Railroad	\$0.00
Mobile Home	\$1,716.36
Misc. Adjustments	\$153.62
Prior Year Real Estate	(\$400.49)
Prior Year Mobile Home	\$343.94
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$5,235,693.05
+ Hold Back	\$0.00
+ County Trustee	\$1,115.72
+ Forfeited Tax	\$396.19
Total	\$5,237,204.96

Interest Distribution	
County Interest	\$1,187.32
Township Interest	\$0.00
Total Interest	\$1,187.32

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$2,752,716.52
09/13/2017	\$2,230,638.33
11/20/2017	\$252,338.20
Totals: 3 Distributions	\$5,235,693.05
Interest Distribution Date	Amount
11/20/2017	\$1,187.32
Totals: 1 Distributions	\$1,187.32
Grand Totals: 4 Distributions	\$5,236,880.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,826,127.65	\$2,689,920.23	\$136,207.42	\$0.00	\$640.89	\$0.00
003B - GO Series 2015A	\$1,078,667.96	\$1,026,680.74	\$51,987.22	\$0.00	\$244.61	\$0.00
003C - GO Series 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$584,010.14	\$555,863.34	\$28,146.80	\$0.00	\$132.44	\$0.00
005 - IMRF	\$76,943.73	\$73,235.38	\$3,708.35	\$0.00	\$17.45	\$0.00
030 - Transportation	\$196,029.58	\$186,581.79	\$9,447.79	\$0.00	\$44.45	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$33,162.88	\$31,564.57	\$1,598.31	\$0.00	\$7.52	\$0.00
033 - Special Education	\$32,670.73	\$31,096.14	\$1,574.59	\$0.00	\$7.41	\$0.00
035 - Liability Insurance	\$289,476.24	\$275,524.72	\$13,951.52	\$0.00	\$65.65	\$0.00
047 - Social Security	\$101,938.93	\$97,025.92	\$4,913.01	\$0.00	\$23.12	\$0.00
057 - LEASE	\$16,665.21	\$15,862.02	\$803.19	\$0.00	\$3.78	\$0.00
Totals	\$5,235,693.05	\$4,983,354.85	\$252,338.20	\$0.00	\$1,187.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$96.09 Co. Trustee Redemption - 07-25-402-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$57.53 Co. Trustee Redemption 08-20-414-003 by TBA
Totals	2 entries		\$153.62

Woodford County
EH122 - METAMORA HS DIST 122

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$10,112,726.14
+ Supplements	\$2,310.76
- Cancellations	\$25,741.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5,317.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$475.64
Adjusted Amount Due	\$10,095,088.61
+ Prior Year Real Estate Tax	(\$1,834.34)
+ Prior Year Mobile Home Tax	\$1,215.95
+ Prior Year Misc. Adjustments	\$1,513.27
Total Amount Due	\$10,095,983.49

Current Year Taxes Paid	
Real Estate	\$10,087,373.48
Railroad	\$0.00
Mobile Home	\$3,685.65
Misc. Adjustments	\$475.64
Prior Year Real Estate	(\$1,834.34)
Prior Year Mobile Home	\$1,215.95
Prior Year Misc. Adjustments	\$1,513.27
Abatements/Refunds	\$0.00
Total Collected	\$10,092,429.65
+ Hold Back	\$0.00
+ County Trustee	\$1,922.06
+ Forfeited Tax	\$1,631.78
Total	\$10,095,983.49

Interest Distribution	
County Interest	\$2,288.70
Township Interest	\$0.00
Total Interest	\$2,288.70

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$5,464,305.41
09/13/2017	\$4,154,542.84
11/20/2017	\$473,581.40
Totals: 3 Distributions	\$10,092,429.65
Interest Distribution Date	Amount
11/20/2017	\$2,288.70
Totals: 1 Distributions	\$2,288.70
Grand Totals: 4 Distributions	\$10,094,718.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,241,923.83	\$6,902,100.77	\$339,823.06	\$0.00	\$1,642.27	\$0.00
003A - GO Series 2010	\$563,430.08	\$536,991.42	\$26,438.66	\$0.00	\$127.77	\$0.00
003B - GO Series 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$947,891.09	\$903,411.86	\$44,479.23	\$0.00	\$214.96	\$0.00
005 - IMRF	\$189,202.77	\$180,324.54	\$8,878.23	\$0.00	\$42.91	\$0.00
030 - Transportation	\$454,986.90	\$433,636.92	\$21,349.98	\$0.00	\$103.18	\$0.00
031 - Working Cash	\$189,576.21	\$180,680.45	\$8,895.76	\$0.00	\$42.99	\$0.00
032 - Fire Prevention/Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$75,834.53	\$72,276.03	\$3,558.50	\$0.00	\$17.20	\$0.00
035 - Liability Insurance	\$229,390.81	\$218,626.80	\$10,764.01	\$0.00	\$52.02	\$0.00
047 - Social Security	\$200,193.43	\$190,799.46	\$9,393.97	\$0.00	\$45.40	\$0.00
Totals	\$10,092,429.65	\$9,618,848.25	\$473,581.40	\$0.00	\$2,288.70	\$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
2016	RE - Real Estate	Back Tax Collected	\$38.75 Co. Trustee Redemption - 07-12-308-036 by TBA

Woodford County

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$75.61	Co. Trustee Redemption - 09-22-300-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$79.80	Co. Trustee Redemption - 07-25-402-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$47.78	Co. Trustee Redemption 08-20-414-003 by TBA
Totals 11 entries				\$1,988.91

Woodford County

EU005 - UNIT 5

11/20/2017 15:14

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$79,534.59	+	Real Estate	\$77,197.71	
+ Supplements	\$0.00	+	Railroad	\$2,086.12	
- Cancellations	\$250.76	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$79,283.83	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$79,283.83	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
Total Amount Due	\$79,283.83		+ Forfeited Tax	\$0.00	

Total	\$79,283.83
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Interest Distribution

County Interest	\$17.98
Township Interest	\$0.00
Total Interest	\$17.98

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$40,384.85
09/13/2017	\$37,117.98
11/20/2017	\$1,781.00
Totals: 3 Distributions	\$79,283.83
Interest Distribution Date	Amount
11/20/2017	\$17.98
Totals: 1 Distributions	\$17.98
Grand Totals: 4 Distributions	\$79,301.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$42,999.59	\$42,033.66	\$965.93	\$0.00	\$9.74	\$0.00
003 - GO Series 2008	\$4,897.52	\$4,787.50	\$110.02	\$0.00	\$1.11	\$0.00
003A - GO Refunding Bond 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO Series 2012	\$6,258.67	\$6,118.08	\$140.59	\$0.00	\$1.42	\$0.00
003C - GO Series 2011	\$2,159.45	\$2,110.94	\$48.51	\$0.00	\$0.49	\$0.00
003D - GO Refunding Series 2014	\$28.46	\$27.83	\$0.63	\$0.00	\$0.01	\$0.00
003E - GO Series 2016	\$208.68	\$203.99	\$4.69	\$0.00	\$0.05	\$0.00
003F - GO Series 2017	\$532.78	\$520.82	\$11.96	\$0.00	\$0.12	\$0.00
003I - GO SERIES 2009	\$1,063.91	\$1,040.01	\$23.90	\$0.00	\$0.24	\$0.00
003J - GO Bonds Series 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003M - GO Bond Series 2013	\$553.32	\$540.90	\$12.42	\$0.00	\$0.13	\$0.00
004 - Building	\$7,904.36	\$7,726.80	\$177.56	\$0.00	\$1.79	\$0.00
005 - IMRF	\$1,302.63	\$1,273.37	\$29.26	\$0.00	\$0.30	\$0.00
030 - Transportation	\$3,161.76	\$3,090.73	\$71.03	\$0.00	\$0.72	\$0.00
031 - Working Cash	\$790.46	\$772.70	\$17.76	\$0.00	\$0.18	\$0.00
032 - Fire Prevention/Safety	\$790.46	\$772.70	\$17.76	\$0.00	\$0.18	\$0.00
033 - Special Education	\$632.37	\$618.16	\$14.21	\$0.00	\$0.14	\$0.00
035 - Liability Insurance	\$3,617.01	\$3,535.76	\$81.25	\$0.00	\$0.82	\$0.00
047 - Social Security	\$1,591.94	\$1,556.18	\$35.76	\$0.00	\$0.36	\$0.00
057 - Lease	\$790.46	\$772.70	\$17.76	\$0.00	\$0.18	\$0.00
Totals	\$79,283.83	\$77,502.83	\$1,781.00	\$0.00	\$17.98	\$0.00

Woodford County

EU006 - UNIT 6

Current Year Taxes Due		
Original Amount Due	\$3,541,296.27	+
+ Supplements	\$1,277.47	+
- Cancellations	\$11,821.09	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$3,585.10	-
Adjusted Amount Due	\$3,534,337.75	
+ Prior Year Real Estate Tax	(\$722.91)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$1,672.07	
Total Amount Due	\$3,535,286.91	

Current Year Taxes Paid		
Real Estate	\$3,529,223.66	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$3,585.10	
Prior Year Real Estate	(\$722.91)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$1,672.07	
Abatements/Refunds	\$0.00	
Total Collected	\$3,533,757.92	
+ Hold Back	\$0.00	
+ County Trustee	\$1,528.99	
+ Forfeited Tax	\$0.00	
Total	\$3,535,286.91	

Interest Distribution		
County Interest	\$801.36	
Township Interest	\$0.00	
Total Interest	\$801.36	

Distribution Summary		
Tax Distribution Date		Amount
07/07/2017	\$1,963,189.98	
09/13/2017	\$1,438,464.20	
11/20/2017	\$132,103.74	
Totals: 3 Distributions	\$3,533,757.92	
Interest Distribution Date		Amount
11/20/2017	\$801.36	
Totals: 1 Distributions	\$801.36	
Grand Totals: 4 Distributions	\$3,534,559.28	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,475,093.52	\$2,382,566.19	\$92,527.33	\$0.00	\$561.29	\$0.00
003D - GO Series 2017	\$148,643.99	\$143,087.18	\$5,556.81	\$0.00	\$33.71	\$0.00
004 - Building	\$337,979.21	\$325,344.42	\$12,634.79	\$0.00	\$76.64	\$0.00
005 - IMRF	\$90,605.56	\$87,218.41	\$3,387.15	\$0.00	\$20.55	\$0.00
030 - Transportation	\$136,558.53	\$131,453.52	\$5,105.01	\$0.00	\$30.97	\$0.00
031 - Working Cash	\$34,139.64	\$32,863.39	\$1,276.25	\$0.00	\$7.74	\$0.00
032 - Fire Prevention/Safety	\$34,139.64	\$32,863.39	\$1,276.25	\$0.00	\$7.74	\$0.00
033 - Special Education	\$27,312.41	\$26,291.38	\$1,021.03	\$0.00	\$6.19	\$0.00
035 - Liability Insurance	\$135,872.99	\$130,793.60	\$5,079.39	\$0.00	\$30.81	\$0.00
047 - Social Security	\$79,272.79	\$76,309.31	\$2,963.48	\$0.00	\$17.98	\$0.00
057 - Lease	\$34,139.64	\$32,863.39	\$1,276.25	\$0.00	\$7.74	\$0.00
Totals	\$3,533,757.92	\$3,401,654.18	\$132,103.74	\$0.00	\$801.36	\$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
2016	RE - Real Estate	Back Tax Collected	\$776.62 Co. Trustee Redemption - 12-05-300-002 by TBA

Final Settlement Sheet
Woodford County
Miscellaneous Adjustment Detail

11/20/2017 15:14

Year	Source	Account Type
2016	RE - Real Estate	Back Tax Collected
2016	RE - Real Estate	Back Tax Collected
Totals		10 entries

Amount	Adjustment Description
\$1,103.46	Sealed Bid Sale 06-07-208-006 by TBA
\$177.50	Sealed Bid Sale - 06-07-414-012 by TBA
\$5,257.17	

Woodford County
EU011 - EL PASO-GRIDLEY U11

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$6,326,837.91
+ Supplements	\$333.99
- Cancellations	\$14,903.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,063.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$19.40
Adjusted Amount Due	\$6,315,351.43
+ Prior Year Real Estate Tax	\$5,629.39
+ Prior Year Mobile Home Tax	\$100.69
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,321,081.51

Current Year Taxes Paid	
Real Estate	\$6,304,430.41
Railroad	\$4,043.34
Mobile Home	\$2,379.62
Misc. Adjustments	\$19.40
Prior Year Real Estate	\$5,629.39
Prior Year Mobile Home	\$100.69
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$6,316,602.85
+ Hold Back	\$0.00
+ County Trustee	\$3,232.70
+ Forfeited Tax	\$1,245.96
Total	\$6,321,081.51

Interest Distribution	
County Interest	\$1,432.44
Township Interest	\$0.00
Total Interest	\$1,432.44

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$3,491,152.61
09/13/2017	\$2,526,602.99
11/20/2017	\$298,847.25
Totals: 3 Distributions	\$6,316,602.85
Interest Distribution Date	Amount
11/20/2017	\$1,432.44
Totals: 1 Distributions	\$1,432.44
Grand Totals: 4 Distributions	\$6,318,035.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,858,237.86	\$3,675,699.27	\$182,538.59	\$0.00	\$874.93	\$0.00
003 - GO Series 2015	\$670,652.67	\$638,923.15	\$31,729.52	\$0.00	\$152.09	\$0.00
003A - GO Series 2016A	\$16,113.65	\$15,351.29	\$762.36	\$0.00	\$3.65	\$0.00
003B - Go Series 2016B	\$71,491.30	\$68,108.95	\$3,382.35	\$0.00	\$16.21	\$0.00
004 - Operations & Maintenance	\$624,124.58	\$594,596.38	\$29,528.20	\$0.00	\$141.54	\$0.00
005 - IMRF	\$103,832.32	\$98,919.86	\$4,912.46	\$0.00	\$23.55	\$0.00
030 - Transportation	\$226,955.55	\$216,217.97	\$10,737.58	\$0.00	\$51.47	\$0.00
031 - Working Cash	\$56,735.73	\$54,051.49	\$2,684.24	\$0.00	\$12.87	\$0.00
032 - Fire Prevention/Safety	\$56,735.73	\$54,051.49	\$2,684.24	\$0.00	\$12.87	\$0.00
033 - Special Education	\$45,391.11	\$43,243.61	\$2,147.50	\$0.00	\$10.29	\$0.00
035 - Liability Insurance	\$380,714.28	\$362,702.16	\$18,012.12	\$0.00	\$86.34	\$0.00
047 - Social Security	\$148,882.34	\$141,838.49	\$7,043.85	\$0.00	\$33.76	\$0.00
057 - Lease	\$56,735.73	\$54,051.49	\$2,684.24	\$0.00	\$12.87	\$0.00
Totals	\$6,316,602.85	\$6,017,755.60	\$298,847.25	\$0.00	\$1,432.44	\$0.00

Miscellaneous Adjustment Detail

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

Woodford County

EU016 - UNIT 16

11/20/2017 15:14

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	\$0.00	
Total Amount Due	\$4,476.13	+ Forfeited Tax	\$0.00	

Total	\$4,476.13
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Interest Distribution

County Interest	\$1.02
Township Interest	\$0.00
Total Interest	\$1.02

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$4,341.85
09/13/2017	\$130.25
11/20/2017	\$4.03
Totals: 3 Distributions	\$4,476.13
Interest Distribution Date	Amount
11/20/2017	\$1.02
Totals: 1 Distributions	\$1.02
Grand Totals: 4 Distributions	\$4,477.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,389.79	\$2,387.64	\$2.15	\$0.00	\$0.55	\$0.00
003 - GO Series 2015B	\$55.79	\$55.74	\$0.05	\$0.00	\$0.01	\$0.00
003A - GO Series 2015A	\$460.73	\$460.32	\$0.41	\$0.00	\$0.10	\$0.00
003B - GO Sereis 2013B	\$1.98	\$1.98	\$0.00	\$0.00	\$0.00	\$0.00
003C - GO Series 2016A	\$51.09	\$51.04	\$0.05	\$0.00	\$0.01	\$0.00
003D - GO Series 2016B	\$41.70	\$41.66	\$0.04	\$0.00	\$0.01	\$0.00
003K - GO Bond 2013A	\$2.22	\$2.22	\$0.00	\$0.00	\$0.00	\$0.00
003L - GO Series 2007	\$241.94	\$241.72	\$0.22	\$0.00	\$0.06	\$0.00
004 - Building	\$412.03	\$411.66	\$0.37	\$0.00	\$0.09	\$0.00
005 - IMRF	\$125.42	\$125.31	\$0.11	\$0.00	\$0.03	\$0.00
030 - Transportation	\$164.81	\$164.66	\$0.15	\$0.00	\$0.04	\$0.00
031 - Working Cash	\$41.20	\$41.16	\$0.04	\$0.00	\$0.01	\$0.00
032 - Fire Prevention/Safety	\$41.20	\$41.16	\$0.04	\$0.00	\$0.01	\$0.00
033 - Special Education	\$32.96	\$32.93	\$0.03	\$0.00	\$0.01	\$0.00
035 - Liability Insurance	\$280.02	\$279.77	\$0.25	\$0.00	\$0.06	\$0.00
047 - Social Security	\$92.05	\$91.97	\$0.08	\$0.00	\$0.02	\$0.00
057 - Lease	\$41.20	\$41.16	\$0.04	\$0.00	\$0.01	\$0.00
Totals	\$4,476.13	\$4,472.10	\$4.03	\$0.00	\$1.02	\$0.00

Woodford County

EU021 - UNIT 21

Current Year Taxes Due

Original Amount Due	\$1,955,379.59
+ Supplements	\$0.00
- Cancellations	\$8,666.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,946,713.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,088.29
Total Amount Due	\$1,947,801.52

Current Year Taxes Paid

Real Estate	\$1,943,919.22
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	\$1,945,007.51
+ Hold Back	\$0.00
+ County Trustee	\$2,794.01
+ Forfeited Tax	\$0.00
Total	\$1,947,801.52

Interest Distribution

County Interest	\$441.08
Township Interest	\$0.00
Total Interest	\$441.08

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$1,146,108.83
09/13/2017	\$684,801.70
11/20/2017	\$114,096.98
Totals: 3 Distributions	\$1,945,007.51
Interest Distribution Date	Amount
11/20/2017	\$441.08
Totals: 1 Distributions	\$441.08
Grand Totals: 4 Distributions	\$1,945,448.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,141,985.87	\$1,074,995.33	\$66,990.54	\$0.00	\$258.98	\$0.00
003 - GO Series 2013	\$182,820.98	\$172,096.44	\$10,724.54	\$0.00	\$41.46	\$0.00
004 - Building	\$198,982.05	\$187,309.47	\$11,672.58	\$0.00	\$45.12	\$0.00
005 - IMRF	\$55,195.42	\$51,957.58	\$3,237.84	\$0.00	\$12.52	\$0.00
030 - Transportation	\$69,211.15	\$65,151.13	\$4,060.02	\$0.00	\$15.70	\$0.00
031 - Working Cash	\$17,302.79	\$16,287.77	\$1,015.02	\$0.00	\$3.92	\$0.00
032 - Fire Prevention/Safety	\$17,302.79	\$16,287.77	\$1,015.02	\$0.00	\$3.92	\$0.00
033 - Special Education	\$13,842.62	\$13,030.59	\$812.03	\$0.00	\$3.14	\$0.00
035 - Liability Insurance	\$175,865.63	\$165,549.10	\$10,316.53	\$0.00	\$39.88	\$0.00
047 - Social Security	\$55,195.42	\$51,957.58	\$3,237.84	\$0.00	\$12.52	\$0.00
057 - Lease	\$17,302.79	\$16,287.77	\$1,015.02	\$0.00	\$3.92	\$0.00
Totals	\$1,945,007.51	\$1,830,910.53	\$114,096.98	\$0.00	\$441.08	\$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

Woodford County

EU060 - UNIT 60

Current Year Taxes Due		
Original Amount Due	\$4,664,417.06	+
+ Supplements	\$0.00	+
- Cancellations	\$4,502.27	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$175.37	-
Adjusted Amount Due	\$4,660,090.16	
+ Prior Year Real Estate Tax	\$0.01	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$1,660.03	
Total Amount Due	\$4,661,750.20	

Current Year Taxes Paid		
Real Estate	\$4,658,156.91	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$175.37	
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	\$4,659,992.32	
+ Hold Back	\$0.00	
+ County Trustee	\$699.23	
+ Forfeited Tax	\$1,058.65	
Total	\$4,661,750.20	

Interest Distribution	
County Interest	\$1,056.76
Township Interest	\$0.00
Total Interest	\$1,056.76

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$2,667,153.86
09/13/2017	\$1,858,556.83
11/20/2017	\$134,281.63
Totals: 3 Distributions	\$4,659,992.32
Interest Distribution Date	Amount
11/20/2017	\$1,056.76
Totals: 1 Distributions	\$1,056.76
Grand Totals: 4 Distributions	\$4,661,049.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,056,069.57	\$2,968,006.35	\$88,063.22	\$0.00	\$693.01	\$0.00
003 - GO Series 2013A	\$244,565.71	\$237,518.35	\$7,047.36	\$0.00	\$55.46	\$0.00
003A - GO Series 2010	\$107,711.06	\$104,607.27	\$3,103.79	\$0.00	\$24.43	\$0.00
003B - GO Series 2013B	\$195,901.42	\$190,256.36	\$5,645.06	\$0.00	\$44.43	\$0.00
004 - Building	\$415,223.96	\$403,258.92	\$11,965.04	\$0.00	\$94.16	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$166,091.45	\$161,305.39	\$4,786.06	\$0.00	\$37.67	\$0.00
031 - Working Cash	\$41,520.53	\$40,324.08	\$1,196.45	\$0.00	\$9.42	\$0.00
032 - Fire Prevention/Safety	\$41,520.53	\$40,324.08	\$1,196.45	\$0.00	\$9.42	\$0.00
033 - Special Education	\$33,216.42	\$32,259.25	\$957.17	\$0.00	\$7.53	\$0.00
035 - Liability Insurance	\$316,651.14	\$307,526.56	\$9,124.58	\$0.00	\$71.81	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease	\$41,520.53	\$40,324.08	\$1,196.45	\$0.00	\$9.42	\$0.00
Totals	\$4,659,992.32	\$4,525,710.69	\$134,281.63	\$0.00	\$1,056.76	\$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
2016	RE - Real Estate	Back Tax Collected	\$175.37 Sealed Bid Sale 05-33-100-003 by TBA
Totals 3 entries			\$1,835.40

Woodford County

EU140 - UNIT 140

Current Year Taxes Due		
Original Amount Due	\$9,932,217.69	+
+ Supplements	\$386.31	+
- Cancellations	\$20,702.94	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$9,409.15	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$505.49	+
Adjusted Amount Due	\$9,921,815.70	
+ Prior Year Real Estate Tax	(\$525.35)	
+ Prior Year Mobile Home Tax	\$690.57	
+ Prior Year Misc. Adjustments	\$2,166.18	
Total Amount Due	\$9,924,147.10	

Current Year Taxes Paid		
Real Estate	\$9,869,507.63	
Railroad	\$42,078.20	
Mobile Home	\$7,506.86	
Misc. Adjustments	\$505.49	
Prior Year Real Estate	(\$525.35)	
Prior Year Mobile Home	\$690.57	
Prior Year Misc. Adjustments	\$2,166.18	
Abatements/Refunds	\$0.00	
Total Collected	\$9,921,929.58	
+ Hold Back	\$0.00	
+ County Trustee	\$315.23	
+ Forfeited Tax	\$1,902.29	
Total	\$9,924,147.10	

Interest Distribution	
County Interest	\$2,250.03
Township Interest	\$0.00
Total Interest	\$2,250.03

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$5,506,987.55
09/13/2017	\$4,040,592.33
11/20/2017	\$374,349.70
Totals: 3 Distributions	\$9,921,929.58
Interest Distribution Date	Amount
11/20/2017	\$2,250.03
Totals: 1 Distributions	\$2,250.03
Grand Totals: 4 Distributions	\$9,924,179.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,196,721.30	\$5,962,921.96	\$233,799.34	\$0.00	\$1,405.26	\$0.00
003 - GO Series 2015A	\$823,758.28	\$792,678.26	\$31,080.02	\$0.00	\$186.81	\$0.00
003A - GO Series 2015B	\$23,584.42	\$22,694.59	\$889.83	\$0.00	\$5.35	\$0.00
004 - Building	\$1,049,442.50	\$1,009,847.52	\$39,594.98	\$0.00	\$237.99	\$0.00
005 - IMRF	\$223,084.66	\$214,667.79	\$8,416.87	\$0.00	\$50.59	\$0.00
030 - Transportation	\$399,784.31	\$384,700.63	\$15,083.68	\$0.00	\$90.66	\$0.00
031 - Working Cash	\$99,943.59	\$96,172.77	\$3,770.82	\$0.00	\$22.66	\$0.00
032 - Fire Prevention/Safety	\$99,943.59	\$96,172.77	\$3,770.82	\$0.00	\$22.66	\$0.00
033 - Special Education	\$79,960.84	\$76,943.95	\$3,016.89	\$0.00	\$18.13	\$0.00
035 - Liability Insurance	\$559,904.40	\$538,779.47	\$21,124.93	\$0.00	\$126.97	\$0.00
047 - Social Security	\$265,858.10	\$255,827.40	\$10,030.70	\$0.00	\$60.29	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$99,943.59	\$96,172.77	\$3,770.82	\$0.00	\$22.66	\$0.00
Totals	\$9,921,929.58	\$9,547,579.88	\$374,349.70	\$0.00	\$2,250.03	\$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
2016	RE - Real Estate	Back Tax Collected	\$333.52 Sealed Bid Sale - 18-07-305-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$171.97 Sealed Bid Sale - 18-07-310-001 by TBA
Totals 4 entries			\$2,671.67

Woodford County

EU701 - UNIT 701

Current Year Taxes Due	
Original Amount Due	\$228,979.10
+ 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	\$228,979.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$228,979.10

Current Year Taxes Paid	
Real Estate	\$222,240.00
Railroad	\$6,739.10
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	\$228,979.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$228,979.10

Interest Distribution	
County Interest	\$51.93
Township Interest	\$0.00
Total Interest	\$51.93

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$132,927.55
09/13/2017	\$93,169.99
11/20/2017	\$2,881.56
Totals: 3 Distributions	\$228,979.10
Interest Distribution Date	Amount
11/20/2017	\$51.93
Totals: 1 Distributions	\$51.93
Grand Totals: 4 Distributions	\$229,031.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$121,618.34	\$120,087.90	\$1,530.44	\$0.00	\$27.59	\$0.00
003A - GO Series 2017	\$21,447.56	\$21,177.65	\$269.91	\$0.00	\$4.86	\$0.00
003J - GO Series 2007	\$22,270.97	\$21,990.70	\$280.27	\$0.00	\$5.05	\$0.00
004 - Building	\$21,336.50	\$21,068.00	\$268.50	\$0.00	\$4.84	\$0.00
005 - IMRF	\$6,614.29	\$6,531.05	\$83.24	\$0.00	\$1.50	\$0.00
030 - Transportation	\$8,534.51	\$8,427.11	\$107.40	\$0.00	\$1.94	\$0.00
031 - Working Cash	\$2,133.63	\$2,106.77	\$26.86	\$0.00	\$0.48	\$0.00
032 - Fire Prevention/Safety	\$2,133.63	\$2,106.77	\$26.86	\$0.00	\$0.48	\$0.00
033 - Special Education	\$1,706.81	\$1,685.32	\$21.49	\$0.00	\$0.39	\$0.00
035 - Liability Insurance	\$11,662.59	\$11,515.82	\$146.77	\$0.00	\$2.64	\$0.00
047 - Social Security	\$7,386.64	\$7,293.68	\$92.96	\$0.00	\$1.68	\$0.00
057 - Lease	\$2,133.63	\$2,106.77	\$26.86	\$0.00	\$0.48	\$0.00
Totals	\$228,979.10	\$226,097.54	\$2,881.56	\$0.00	\$51.93	\$0.00

Final Settlement Sheet
Woodford County
FDBE - BENSON FIRE DISTRICT

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$85,563.69
+ Supplements	\$0.00
- Cancellations	\$31.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9.35
Adjusted Amount Due	\$85,541.93
+ Prior Year Real Estate Tax	(\$0.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$83.46
Total Amount Due	\$85,625.38

Current Year Taxes Paid	
Real Estate	\$85,495.31
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$9.35
Prior Year Real Estate	(\$0.01)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$83.46
Abatements/Refunds	\$0.00
Total Collected	\$85,588.11
+ Hold Back	\$0.00
+ County Trustee	\$37.27
+ Forfeited Tax	\$0.00
Total	\$85,625.38

Interest Distribution	
County Interest	\$19.41
Township Interest	\$0.00
Total Interest	\$19.41

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$51,252.50
09/13/2017	\$31,923.08
11/20/2017	\$2,412.53
Totals: 3 Distributions	\$85,588.11
Interest Distribution Date	Amount
11/20/2017	\$19.41
Totals: 1 Distributions	\$19.41
Grand Totals: 4 Distributions	\$85,607.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,322.34	\$59,593.80	\$1,728.54	\$0.00	\$13.91	\$0.00
027 - Audit	\$228.94	\$222.50	\$6.44	\$0.00	\$0.05	\$0.00
035 - Liability Insurance	\$9,013.80	\$8,759.72	\$254.08	\$0.00	\$2.04	\$0.00
064 - Ambulance	\$15,023.03	\$14,599.56	\$423.47	\$0.00	\$3.41	\$0.00
Totals	\$85,588.11	\$83,175.58	\$2,412.53	\$0.00	\$19.41	\$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
2016	RE - Real Estate	Back Tax Collected	\$9.35 Sealed Bid Sale 05-33-100-003 by TBA
Totals	3 entries		\$92.81

Woodford County
FDCA - CARLOCK FIRE DISTRICT

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$69,478.79
+ Supplements	\$0.00
- Cancellations	\$137.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$69,341.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$69,341.21

Current Year Taxes Paid	
Real Estate	\$69,127.01
Railroad	\$214.20
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$69,341.21
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$69,341.21

Interest Distribution	
County Interest	\$15.72
Township Interest	\$0.00
Total Interest	\$15.72

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$37,571.48
09/13/2017	\$29,039.39
11/20/2017	\$2,730.34
Totals: 3 Distributions	\$69,341.21
Interest Distribution Date	Amount
11/20/2017	\$15.72
Totals: 1 Distributions	\$15.72
Grand Totals: 4 Distributions	\$69,356.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,064.03	\$38,486.51	\$1,577.52	\$0.00	\$9.09	\$0.00
027 - Audit	\$282.84	\$271.71	\$11.13	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$1,360.20	\$1,306.63	\$53.57	\$0.00	\$0.31	\$0.00
064 - Ambulance	\$27,634.14	\$26,546.02	\$1,088.12	\$0.00	\$6.26	\$0.00
Totals	\$69,341.21	\$66,610.87	\$2,730.34	\$0.00	\$15.72	\$0.00

Woodford County
FDCE - CENTRAL FIRE DISTRICT

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$37,349.08
+ Supplements	\$236.39
- Cancellations	\$16.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,569.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$37,569.13

Current Year Taxes Paid	
Real Estate	\$37,568.21
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	\$37,568.21
+ Hold Back	\$0.00
+ County Trustee	\$0.92
+ Forfeited Tax	\$0.00
Total	\$37,569.13

Interest Distribution	
County Interest	\$8.52
Township Interest	\$0.00
Total Interest	\$8.52

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$22,163.98
09/13/2017	\$14,399.76
11/20/2017	\$1,004.47
Totals: 3 Distributions	\$37,568.21
Interest Distribution Date	Amount
11/20/2017	\$8.52
Totals: 1 Distributions	\$8.52
Grand Totals: 4 Distributions	\$37,576.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,064.89	\$10,769.05	\$295.84	\$0.00	\$2.51	\$0.00
064 - Ambulance	\$26,503.32	\$25,794.69	\$708.63	\$0.00	\$6.01	\$0.00
Totals	\$37,568.21	\$36,563.74	\$1,004.47	\$0.00	\$8.52	\$0.00

Woodford County
FDCN - CONGERVILLE FIRE DISTRICT

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$85,182.21
+ Supplements	\$0.00
- Cancellations	\$195.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.36
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,989.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,989.84

Current Year Taxes Paid	
Real Estate	\$83,378.36
Railroad	\$1,608.12
Mobile Home	\$3.36
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$84,989.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$84,989.84

Interest Distribution	
County Interest	\$19.27
Township Interest	\$0.00
Total Interest	\$19.27

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$48,683.39
09/13/2017	\$33,252.88
11/20/2017	\$3,053.57
Totals: 3 Distributions	\$84,989.84
Interest Distribution Date	Amount
11/20/2017	\$19.27
Totals: 1 Distributions	\$19.27
Grand Totals: 4 Distributions	\$85,009.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,777.66	\$76,911.36	\$2,866.30	\$0.00	\$18.09	\$0.00
035 - Liability Insurance	\$5,212.18	\$5,024.91	\$187.27	\$0.00	\$1.18	\$0.00
Totals	\$84,989.84	\$81,936.27	\$3,053.57	\$0.00	\$19.27	\$0.00

Final Settlement Sheet
Woodford County
FDDA - DANA FIRE DISTRICT

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$6,323.17
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,323.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,323.17

Current Year Taxes Paid	
Real Estate	\$6,323.17
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,323.17
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,323.17

Interest Distribution	
County Interest	\$1.43
Township Interest	\$0.00
Total Interest	\$1.43

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$3,377.38
09/13/2017	\$2,771.91
11/20/2017	\$173.88
Totals: 3 Distributions	\$6,323.17
Interest Distribution Date	Amount
11/20/2017	\$1.43
Totals: 1 Distributions	\$1.43
Grand Totals: 4 Distributions	\$6,324.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,099.46	\$4,959.23	\$140.23	\$0.00	\$1.15	\$0.00
035 - Liability Insurance	\$1,223.71	\$1,190.06	\$33.65	\$0.00	\$0.28	\$0.00
Totals	\$6,323.17	\$6,149.29	\$173.88	\$0.00	\$1.43	\$0.00

Woodford County
FDDC - DEER CREEK FIRE DISTRICT

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$14,285.85
+ 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	\$14,285.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,285.85

Current Year Taxes Paid	
Real Estate	\$13,876.21
Railroad	\$409.64
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,285.85
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$14,285.85

Interest Distribution	
County Interest	\$3.24
Township Interest	\$0.00
Total Interest	\$3.24

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$8,403.62
09/13/2017	\$5,705.77
11/20/2017	\$176.46
Totals: 3 Distributions	\$14,285.85
Interest Distribution Date	Amount
11/20/2017	\$3.24
Totals: 1 Distributions	\$3.24
Grand Totals: 4 Distributions	\$14,289.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,894.74	\$12,735.46	\$159.28	\$0.00	\$2.92	\$0.00
035 - Liability Insurance	\$1,391.11	\$1,373.93	\$17.18	\$0.00	\$0.32	\$0.00
Totals	\$14,285.85	\$14,109.39	\$176.46	\$0.00	\$3.24	\$0.00

Final Settlement Sheet
Woodford County
FDEL - EL PASO FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$599,821.48
+ Supplements	\$39.12
- Cancellations	\$1,350.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$358.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$598,869.12
+ Prior Year Real Estate Tax	\$503.03
+ Prior Year Mobile Home Tax	\$11.68
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$599,383.83

Current Year Taxes Paid	
Real Estate	\$598,023.46
Railroad	\$261.00
Mobile Home	\$278.77
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$503.03
Prior Year Mobile Home	\$11.68
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$599,077.94
+ Hold Back	\$0.00
+ County Trustee	\$225.82
+ Forfeited Tax	\$80.07
Total	\$599,383.83

Interest Distribution	
County Interest	\$135.86
Township Interest	\$0.00
Total Interest	\$135.86

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$327,548.56
09/13/2017	\$241,873.29
11/20/2017	\$29,656.09
Totals: 3 Distributions	\$599,077.94
Interest Distribution Date	Amount
11/20/2017	\$135.86
Totals: 1 Distributions	\$135.86
Grand Totals: 4 Distributions	\$599,213.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$216,627.80	\$205,904.09	\$10,723.71	\$0.00	\$49.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,494.36	\$11,875.86	\$618.50	\$0.00	\$2.83	\$0.00
035A - AMBULANCE INSURANCE	\$46,944.94	\$44,621.03	\$2,323.91	\$0.00	\$10.65	\$0.00
047 - SOCIAL SECURITY	\$22,324.05	\$21,218.93	\$1,105.12	\$0.00	\$5.06	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,052.62	\$4,802.50	\$250.12	\$0.00	\$1.15	\$0.00
062 - WORKERS COMPENSATION	\$24,896.49	\$23,664.05	\$1,232.44	\$0.00	\$5.65	\$0.00
064 - Ambulance	\$265,409.49	\$252,270.96	\$13,138.53	\$0.00	\$60.19	\$0.00
143 - MEDICARE	\$5,328.19	\$5,064.43	\$263.76	\$0.00	\$1.21	\$0.00
Totals	\$599,077.94	\$569,421.85	\$29,656.09	\$0.00	\$135.86	\$0.00

Woodford County
FDEU - EUREKA-GOODFIELD FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$647,658.29
+ Supplements	\$5.88
- Cancellations	\$860.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$797.39
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$43.08
Adjusted Amount Due	\$647,644.59
+ Prior Year Real Estate Tax	(\$43.73)
+ Prior Year Mobile Home Tax	\$61.02
+ Prior Year Misc. Adjustments	\$180.26
Total Amount Due	\$647,842.14

Current Year Taxes Paid	
Real Estate	\$645,473.31
Railroad	\$1,303.94
Mobile Home	\$635.27
Misc. Adjustments	\$43.08
Prior Year Real Estate	(\$43.73)
Prior Year Mobile Home	\$61.02
Prior Year Misc. Adjustments	\$180.26
Abatements/Refunds	\$0.00
Total Collected	\$647,653.15
+ Hold Back	\$0.00
+ County Trustee	\$26.87
+ Forfeited Tax	\$162.12
Total	\$647,842.14

Interest Distribution	
County Interest	\$146.87
Township Interest	\$0.00
Total Interest	\$146.87

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$358,039.89
09/13/2017	\$264,718.28
11/20/2017	\$24,894.98
Totals: 3 Distributions	\$647,653.15
Interest Distribution Date	Amount
11/20/2017	\$146.87
Totals: 1 Distributions	\$146.87
Grand Totals: 4 Distributions	\$647,800.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$306,525.18	\$294,742.73	\$11,782.45	\$0.00	\$69.51	\$0.00
035 - Liability Insurance	\$34,909.14	\$33,567.27	\$1,341.87	\$0.00	\$7.92	\$0.00
064 - Ambulance	\$306,218.83	\$294,448.17	\$11,770.66	\$0.00	\$69.44	\$0.00
Totals	\$647,653.15	\$622,758.17	\$24,894.98	\$0.00	\$146.87	\$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
2016	RE - Real Estate	Back Tax Collected	\$28.42 Sealed Bid Sale - 18-07-305-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.66 Sealed Bid Sale - 18-07-310-001 by TBA
Totals 4 entries			\$223.34

Woodford County
FDGE - GERMANTOWN FIRE DISTRICT

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$768,514.11
+ Supplements	\$0.00
- Cancellations	\$1,602.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$311.31
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$22.64
Adjusted Amount Due	\$767,245.33
+ Prior Year Real Estate Tax	(\$200.51)
+ Prior Year Mobile Home Tax	\$49.17
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$767,093.99

Current Year Taxes Paid	
Real Estate	\$766,761.93
Railroad	\$0.00
Mobile Home	\$252.93
Misc. Adjustments	\$22.64
Prior Year Real Estate	(\$200.51)
Prior Year Mobile Home	\$49.17
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$766,886.16
+ Hold Back	\$0.00
+ County Trustee	\$149.45
+ Forfeited Tax	\$58.38
Total	\$767,093.99

Interest Distribution	
County Interest	\$173.91
Township Interest	\$0.00
Total Interest	\$173.91

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$404,345.75
09/13/2017	\$325,371.42
11/20/2017	\$37,168.99
Totals: 3 Distributions	\$766,886.16
Interest Distribution Date	Amount
11/20/2017	\$173.91
Totals: 1 Distributions	\$173.91
Grand Totals: 4 Distributions	\$767,060.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$439,217.94	\$417,930.18	\$21,287.76	\$0.00	\$99.60	\$0.00
035 - Liability Insurance	\$13,314.66	\$12,669.35	\$645.31	\$0.00	\$3.02	\$0.00
064 - Ambulance	\$314,353.56	\$299,117.64	\$15,235.92	\$0.00	\$71.29	\$0.00
Totals	\$766,886.16	\$729,717.17	\$37,168.99	\$0.00	\$173.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$14.16 Co. Trustee Redemption - 07-25-402-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.48 Co. Trustee Redemption 08-20-414-003 by TBA
Totals	2 entries		\$22.64

Woodford County
FDGR - GRIDLEY FIRE PROTECTION DIST

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$2,415.20
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,415.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,415.20

Current Year Taxes Paid	
Real Estate	\$2,415.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,415.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,415.20

Interest Distribution	
County Interest	\$0.55
Township Interest	\$0.00
Total Interest	\$0.55

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$1,897.21
09/13/2017	\$433.65
11/20/2017	\$84.34
Totals: 3 Distributions	\$2,415.20
Interest Distribution Date	Amount
11/20/2017	\$0.55
Totals: 1 Distributions	\$0.55
Grand Totals: 4 Distributions	\$2,415.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$943.90	\$910.95	\$32.95	\$0.00	\$0.22	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$405.90	\$391.72	\$14.18	\$0.00	\$0.09	\$0.00
064 - Ambulance	\$1,065.40	\$1,028.19	\$37.21	\$0.00	\$0.24	\$0.00
Totals	\$2,415.20	\$2,330.86	\$84.34	\$0.00	\$0.55	\$0.00

Woodford County
FDHU - HUDSON FIRE DISTRICT

11/20/2017 15:14

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	\$0.00	
Total Amount Due	\$624.25	+ Forfeited Tax	\$0.00	
		Total	\$624.25	
Interest Distribution				
County Interest			\$0.14	
Township Interest			\$0.00	
Total Interest			\$0.14	

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$302.77
09/13/2017	\$311.83
11/20/2017	\$9.65
Totals: 3 Distributions	\$624.25
Interest Distribution Date	Amount
11/20/2017	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 4 Distributions	\$624.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$308.63	\$303.86	\$4.77	\$0.00	\$0.07	\$0.00
064 - Ambulance	\$315.62	\$310.74	\$4.88	\$0.00	\$0.07	\$0.00
Totals	\$624.25	\$614.60	\$9.65	\$0.00	\$0.14	\$0.00

Woodford County
FDME - METAMORA RURAL FIRE DIST

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$194,005.70
+ Supplements	\$198.51
- Cancellations	\$513.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$248.50
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.39
Adjusted Amount Due	\$193,947.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$84.16
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$194,031.37

Current Year Taxes Paid	
Real Estate	\$193,657.71
Railroad	\$0.00
Mobile Home	\$185.31
Misc. Adjustments	\$8.39
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$84.16
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$193,935.57
+ Hold Back	\$0.00
+ County Trustee	\$32.61
+ Forfeited Tax	\$63.19
Total	\$194,031.37

Interest Distribution	
County Interest	\$43.98
Township Interest	\$0.00
Total Interest	\$43.98

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$107,291.85
09/13/2017	\$77,155.40
11/20/2017	\$9,488.32
Totals: 3 Distributions	\$193,935.57
Interest Distribution Date	Amount
11/20/2017	\$43.98
Totals: 1 Distributions	\$43.98
Grand Totals: 4 Distributions	\$193,979.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$75,262.52	\$71,580.28	\$3,682.24	\$0.00	\$17.07	\$0.00
064 - AMBULANCE	\$118,673.05	\$112,866.97	\$5,806.08	\$0.00	\$26.91	\$0.00
Totals	\$193,935.57	\$184,447.25	\$9,488.32	\$0.00	\$43.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$8.39	\$8.39 Co. Trustee Redemption - 09-22-300-014 by TBA
Totals	1 entries		\$8.39	

Final Settlement Sheet
Woodford County
FDMI - MINONK FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$294,794.33
+ Supplements	\$117.84
- Cancellations	\$1,066.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$330.70
Adjusted Amount Due	\$294,176.33
+ Prior Year Real Estate Tax	(\$28.10)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$94.90
Total Amount Due	\$294,243.13

Current Year Taxes Paid	
Real Estate	\$293,704.59
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$330.70
Prior Year Real Estate	(\$28.10)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$94.90
Abatements/Refunds	\$0.00
Total Collected	\$294,102.09
+ Hold Back	\$0.00
+ County Trustee	\$141.04
+ Forfeited Tax	\$0.00
Total	\$294,243.13

Interest Distribution	
County Interest	\$66.69
Township Interest	\$0.00
Total Interest	\$66.69

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$162,270.31
09/13/2017	\$120,211.66
11/20/2017	\$11,620.12
Totals: 3 Distributions	\$294,102.09
Interest Distribution Date	Amount
11/20/2017	\$66.69
Totals: 1 Distributions	\$66.69
Grand Totals: 4 Distributions	\$294,168.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110,334.46	\$105,975.09	\$4,359.37	\$0.00	\$25.02	\$0.00
064 - AMBULANCE	\$183,767.63	\$176,506.88	\$7,260.75	\$0.00	\$41.67	\$0.00
Totals	\$294,102.09	\$282,481.97	\$11,620.12	\$0.00	\$66.69	\$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
2016	RE - Real Estate	Back Tax Collected	\$71.64 Co. Trustee Redemption - 12-05-300-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$101.79 Sealed Bid Sale 06-07-208-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.37 Sealed Bid Sale - 06-07-414-012 by TBA
Totals 10 entries			\$425.60

Woodford County
FDRO - ROANOKE FIRE DISTRICT

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$349,725.16
+ Supplements	\$0.00
- Cancellations	\$434.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$349,290.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$349,290.81

Current Year Taxes Paid	
Real Estate	\$349,173.46
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	\$349,173.46
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$117.35
Total	\$349,290.81

Interest Distribution	
County Interest	\$79.18
Township Interest	\$0.00
Total Interest	\$79.18

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$196,119.23
09/13/2017	\$143,828.24
11/20/2017	\$9,225.99
Totals: 3 Distributions	\$349,173.46
Interest Distribution Date	Amount
11/20/2017	\$79.18
Totals: 1 Distributions	\$79.18
Grand Totals: 4 Distributions	\$349,252.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$161,899.86	\$157,622.08	\$4,277.78	\$0.00	\$36.72	\$0.00
027 - Audit	\$617.34	\$601.03	\$16.31	\$0.00	\$0.14	\$0.00
035 - Liability Insurance	\$15,101.05	\$14,702.05	\$399.00	\$0.00	\$3.42	\$0.00
047 - Social Security	\$1,010.51	\$983.80	\$26.71	\$0.00	\$0.23	\$0.00
049 - Emergency & Rescue	\$7,016.99	\$6,831.60	\$185.39	\$0.00	\$1.59	\$0.00
064 - Ambulance	\$163,527.71	\$159,206.91	\$4,320.80	\$0.00	\$37.08	\$0.00
Totals	\$349,173.46	\$339,947.47	\$9,225.99	\$0.00	\$79.18	\$0.00

Final Settlement Sheet
Woodford County
FDSE - SECOR FIRE DISTRICT

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$163,229.76
+ Supplements	\$31.69
- Cancellations	\$973.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.73
Adjusted Amount Due	\$162,289.19
+ Prior Year Real Estate Tax	\$116.69
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$162,405.88

Current Year Taxes Paid	
Real Estate	\$161,886.51
Railroad	\$234.64
Mobile Home	\$0.00
Misc. Adjustments	\$1.73
Prior Year Real Estate	\$116.69
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$162,239.57
+ Hold Back	\$0.00
+ County Trustee	\$116.22
+ Forfeited Tax	\$50.09
Total	\$162,405.88

Interest Distribution	
County Interest	\$36.79
Township Interest	\$0.00
Total Interest	\$36.79

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$92,177.34
09/13/2017	\$63,537.21
11/20/2017	\$6,525.02
Totals: 3 Distributions	\$162,239.57
Interest Distribution Date	Amount
11/20/2017	\$36.79
Totals: 1 Distributions	\$36.79
Grand Totals: 4 Distributions	\$162,276.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$130,917.60	\$125,652.30	\$5,265.30	\$0.00	\$29.69	\$0.00
064 - Ambulance	\$31,321.97	\$30,062.25	\$1,259.72	\$0.00	\$7.10	\$0.00
Totals	\$162,239.57	\$155,714.55	\$6,525.02	\$0.00	\$36.79	\$0.00

Miscellaneous Adjustment Detail

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

Woodford County
FDSP - SPRING BAY FIRE DISTRICT

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$431,027.77
+ Supplements	\$0.00
- Cancellations	\$1,167.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$307.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$63.27
Adjusted Amount Due	\$430,230.63
+ Prior Year Real Estate Tax	(\$197.85)
+ Prior Year Mobile Home Tax	\$29.53
+ Prior Year Misc. Adjustments	\$81.12
Total Amount Due	\$430,143.43

Current Year Taxes Paid	
Real Estate	\$429,679.74
Railroad	\$0.00
Mobile Home	\$136.95
Misc. Adjustments	\$63.27
Prior Year Real Estate	(\$197.85)
Prior Year Mobile Home	\$29.53
Prior Year Misc. Adjustments	\$81.12
Abatements/Refunds	\$0.00
Total Collected	\$429,792.76
+ Hold Back	\$0.00
+ County Trustee	\$180.41
+ Forfeited Tax	\$170.26
Total	\$430,143.43

Interest Distribution	
County Interest	\$97.47
Township Interest	\$0.00
Total Interest	\$97.47

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$233,828.39
09/13/2017	\$171,164.51
11/20/2017	\$24,799.86
Totals: 3 Distributions	\$429,792.76
Interest Distribution Date	Amount
11/20/2017	\$97.47
Totals: 1 Distributions	\$97.47
Grand Totals: 4 Distributions	\$429,890.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$205,683.36	\$193,815.04	\$11,868.32	\$0.00	\$46.65	\$0.00
027 - Audit	\$1,738.51	\$1,638.20	\$100.31	\$0.00	\$0.39	\$0.00
035 - Liability Insurance	\$9,665.18	\$9,107.47	\$557.71	\$0.00	\$2.19	\$0.00
049 - Emergency & Rescue	\$29,482.49	\$27,781.29	\$1,701.20	\$0.00	\$6.69	\$0.00
064 - AMBULANCE	\$183,223.22	\$172,650.90	\$10,572.32	\$0.00	\$41.55	\$0.00
Totals	\$429,792.76	\$404,992.90	\$24,799.86	\$0.00	\$97.47	\$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
2016	RE - Real Estate	Back Tax Collected	\$9.00	Co. Trustee Redemption - 07-12-308-036 by TBA
Totals 6 entries			\$144.39	

Woodford County
FDWA - WASHBURN FIRE DISTRICT

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$232,406.27
+ Supplements	\$0.00
- Cancellations	\$1,076.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$231,329.87
+ Prior Year Real Estate Tax	(\$0.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$152.41
Total Amount Due	\$231,482.27

Current Year Taxes Paid	
Real Estate	\$230,970.27
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	\$152.41
Abatements/Refunds	\$0.00
Total Collected	\$231,122.67
+ Hold Back	\$0.00
+ County Trustee	\$359.60
+ Forfeited Tax	\$0.00
Total	\$231,482.27

Interest Distribution	
County Interest	\$52.41
Township Interest	\$0.00
Total Interest	\$52.41

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$135,591.57
09/13/2017	\$80,810.88
11/20/2017	\$14,720.22
Totals: 3 Distributions	\$231,122.67
Interest Distribution Date	Amount
11/20/2017	\$52.41
Totals: 1 Distributions	\$52.41
Grand Totals: 4 Distributions	\$231,175.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$95,848.41	\$89,786.22	\$6,062.19	\$0.00	\$21.74	\$0.00
027 - Audit	\$1,597.52	\$1,496.48	\$101.04	\$0.00	\$0.36	\$0.00
035 - Liability Insurance	\$20,256.06	\$18,974.89	\$1,281.17	\$0.00	\$4.59	\$0.00
047 - SOCIAL SECURITY	\$6,773.28	\$6,344.89	\$428.39	\$0.00	\$1.54	\$0.00
062 - Workmans Comp	\$20,256.06	\$18,974.89	\$1,281.17	\$0.00	\$4.59	\$0.00
064 - Ambulance	\$95,848.42	\$89,786.20	\$6,062.22	\$0.00	\$21.73	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-9,457.08	\$-8,961.12	\$-495.96	\$0.00	(\$2.14)	\$0.00
Totals	\$231,122.67	\$216,402.45	\$14,720.22	\$0.00	\$52.41	\$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		\$152.41	

Woodford County
LTLW - LWPT STREET LIGHTING

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$1,769.68
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,769.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,769.68

Current Year Taxes Paid	
Real Estate	\$1,763.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,763.10
+ Hold Back	\$0.00
+ County Trustee	\$6.58
+ Forfeited Tax	\$0.00
Total	\$1,769.68

Interest Distribution	
County Interest	\$0.40
Township Interest	\$0.00
Total Interest	\$0.40

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$829.30
09/13/2017	\$811.43
11/20/2017	\$122.37
Totals: 3 Distributions	\$1,763.10
Interest Distribution Date	Amount
11/20/2017	\$0.40
Totals: 1 Distributions	\$0.40
Grand Totals: 4 Distributions	\$1,763.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,763.10	\$1,640.73	\$122.37	\$0.00	\$0.40	\$0.00
Totals	\$1,763.10	\$1,640.73	\$122.37	\$0.00	\$0.40	\$0.00

Woodford County

11/20/2017 15:14

LYDC - DEER CREEK LIBRARY DISTRICT

Current Year Taxes Due	
Original Amount Due	\$11,406.49
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,406.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,406.49

Current Year Taxes Paid	
Real Estate	\$11,070.79
Railroad	\$335.70
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,406.49
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$11,406.49

Interest Distribution

County Interest	\$2.59
Township Interest	\$0.00
Total Interest	\$2.59

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$6,621.72
09/13/2017	\$4,641.22
11/20/2017	\$143.55
Totals: 3 Distributions	\$11,406.49
Interest Distribution Date	Amount
11/20/2017	\$2.59
Totals: 1 Distributions	\$2.59
Grand Totals: 4 Distributions	\$11,409.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,794.99	\$5,722.04	\$72.95	\$0.00	\$1.32	\$0.00
004 - Building, Equipment & Maintanance	\$853.46	\$842.72	\$10.74	\$0.00	\$0.19	\$0.00
027 - Audit	\$106.68	\$105.35	\$1.33	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$4,122.21	\$4,070.34	\$51.87	\$0.00	\$0.94	\$0.00
047 - Social Security	\$529.15	\$522.49	\$6.66	\$0.00	\$0.12	\$0.00
Totals	\$11,406.49	\$11,262.94	\$143.55	\$0.00	\$2.59	\$0.00

Final Settlement Sheet
Woodford County
LYEL - EL PASO CITY LIBRARY

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$94,930.16
+ Supplements	\$12.65
- Cancellations	\$182.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$104.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$94,864.47
+ Prior Year Real Estate Tax	\$165.36
+ Prior Year Mobile Home Tax	\$3.99
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$95,033.82

Current Year Taxes Paid	
Real Estate	\$94,658.23
Railroad	\$41.84
Mobile Home	\$78.62
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$165.36
Prior Year Mobile Home	\$3.99
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$94,948.04
+ Hold Back	\$0.00
+ County Trustee	\$59.89
+ Forfeited Tax	\$25.89
Total	\$95,033.82

Interest Distribution	
County Interest	\$21.53
Township Interest	\$0.00
Total Interest	\$21.53

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$49,040.48
09/13/2017	\$39,298.90
11/20/2017	\$6,608.66
Totals: 3 Distributions	\$94,948.04
Interest Distribution Date	Amount
11/20/2017	\$21.53
Totals: 1 Distributions	\$21.53
Grand Totals: 4 Distributions	\$94,969.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment & Maintanance	\$9,008.39	\$8,381.38	\$627.01	\$0.00	\$2.04	\$0.00
016 - Library	\$85,939.65	\$79,958.00	\$5,981.65	\$0.00	\$19.49	\$0.00
Totals	\$94,948.04	\$88,339.38	\$6,608.66	\$0.00	\$21.53	\$0.00

Woodford County

LYEU - EUREKA LIBRARY DISTRICT

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$584,845.82
+ Supplements	\$30.81
- Cancellations	\$930.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$638.82
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$584,584.94
+ Prior Year Real Estate Tax	(\$52.62)
+ Prior Year Mobile Home Tax	\$48.98
+ Prior Year Misc. Adjustments	\$217.01
Total Amount Due	\$584,798.31

Current Year Taxes Paid	
Real Estate	\$583,590.24
Railroad	\$336.40
Mobile Home	\$579.67
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$52.62)
Prior Year Mobile Home	\$48.98
Prior Year Misc. Adjustments	\$217.01
Abatements/Refunds	\$0.00
Total Collected	\$584,719.68
+ Hold Back	\$0.00
+ County Trustee	\$19.48
+ Forfeited Tax	\$59.15
Total	\$584,798.31

Interest Distribution	
County Interest	\$132.60
Township Interest	\$0.00
Total Interest	\$132.60

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$321,869.72
09/13/2017	\$243,275.57
11/20/2017	\$19,574.39
Totals: 3 Distributions	\$584,719.68
Interest Distribution Date	Amount
11/20/2017	\$132.60
Totals: 1 Distributions	\$132.60
Grand Totals: 4 Distributions	\$584,852.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$353,063.67	\$341,244.33	\$11,819.34	\$0.00	\$80.07	\$0.00
004 - Building, Equipment and Maintenance	\$22,778.33	\$22,015.79	\$762.54	\$0.00	\$5.17	\$0.00
005 - IMRF	\$35,078.50	\$33,904.19	\$1,174.31	\$0.00	\$7.95	\$0.00
027 - Audit	\$5,694.61	\$5,503.96	\$190.65	\$0.00	\$1.29	\$0.00
031 - Working Cash	\$56,034.87	\$54,159.01	\$1,875.86	\$0.00	\$12.71	\$0.00
035 - Liability Insurance	\$87,013.30	\$84,100.40	\$2,912.90	\$0.00	\$19.73	\$0.00
047 - Social Security	\$25,056.40	\$24,217.61	\$838.79	\$0.00	\$5.68	\$0.00
Totals	\$584,719.68	\$565,145.29	\$19,574.39	\$0.00	\$132.60	\$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
			\$217.01	

Woodford County

11/20/2017 15:14

LYIL - IL PRAIRIE LIBRARY DISTRICT

Current Year Taxes Due	
Original Amount Due	\$1,283,352.34
+ Supplements	\$222.24
- Cancellations	\$3,107.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$511.41
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$53.75
Adjusted Amount Due	\$1,281,031.92
+ Prior Year Real Estate Tax	(\$173.55)
+ Prior Year Mobile Home Tax	\$116.77
+ Prior Year Misc. Adjustments	\$257.82
Total Amount Due	\$1,281,232.96

Current Year Taxes Paid	
Real Estate	\$1,280,074.43
Railroad	\$0.00
Mobile Home	\$354.46
Misc. Adjustments	\$53.75
Prior Year Real Estate	(\$173.55)
Prior Year Mobile Home	\$116.77
Prior Year Misc. Adjustments	\$257.82
Abatements/Refunds	\$0.00
Total Collected	\$1,280,683.68
+ Hold Back	\$0.00
+ County Trustee	\$344.03
+ Forfeited Tax	\$205.25
Total	\$1,281,232.96

Interest Distribution	
County Interest	\$290.43
Township Interest	\$0.00
Total Interest	\$290.43

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$703,098.59
09/13/2017	\$520,679.74
11/20/2017	\$56,905.35
Totals: 3 Distributions	\$1,280,683.68
Interest Distribution Date	Amount
11/20/2017	\$290.43
Totals: 1 Distributions	\$290.43
Grand Totals: 4 Distributions	\$1,280,974.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$748,900.20	\$715,623.96	\$33,276.24	\$0.00	\$169.83	\$0.00
004 - Building, Equipment and Maintenance	\$100,053.43	\$95,607.69	\$4,445.74	\$0.00	\$22.69	\$0.00
005 - IMRF	\$45,023.74	\$43,023.16	\$2,000.58	\$0.00	\$10.21	\$0.00
027 - Audit	\$17,008.75	\$16,252.98	\$755.77	\$0.00	\$3.86	\$0.00
031 - Working Cash	\$249,633.45	\$238,541.32	\$11,092.13	\$0.00	\$56.61	\$0.00
035 - Liability Insurance	\$75,040.37	\$71,706.06	\$3,334.31	\$0.00	\$17.02	\$0.00
047 - Social Security	\$45,023.74	\$43,023.16	\$2,000.58	\$0.00	\$10.21	\$0.00
Totals	\$1,280,683.68	\$1,223,778.33	\$56,905.35	\$0.00	\$290.43	\$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
2016	RE - Real Estate	Back Tax Collected	\$3.73 Co. Trustee Redemption - 07-12-308-036 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.27 Co. Trustee Redemption - 09-22-300-014 by TBA

Woodford County

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$7.68	Co. Trustee Redemption - 07-25-402-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.00	Sealed Bid Sale 05-33-100-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.59	Co. Trustee Redemption 08-20-414-003 by TBA
Totals 16 entries				\$311.57

Final Settlement Sheet
Woodford County
LYMI - MINONK CITY LIBRARY

11/20/2017 15:14

Current Year Taxes Due		
Original Amount Due	\$61,131.97	+
+ Supplements	\$0.00	+
- Cancellations	\$395.13	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$135.61	-
Adjusted Amount Due	\$60,872.45	
+ Prior Year Real Estate Tax	(\$33.82)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$79.27	
Total Amount Due	\$60,917.90	

Current Year Taxes Paid		
Real Estate	\$60,663.02	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$135.61	
Prior Year Real Estate	(\$33.82)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$79.27	
Abatements/Refunds	\$0.00	-
Total Collected	\$60,844.08	
+ Hold Back	\$0.00	
+ County Trustee	\$73.82	
+ Forfeited Tax	\$0.00	
Total	\$60,917.90	

Interest Distribution	
County Interest	\$13.80
Township Interest	\$0.00
Total Interest	\$13.80

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$32,952.39
09/13/2017	\$23,816.56
11/20/2017	\$4,075.13
Totals: 3 Distributions	\$60,844.08
Interest Distribution Date	Amount
11/20/2017	\$13.80
Totals: 1 Distributions	\$13.80
Grand Totals: 4 Distributions	\$60,857.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment, & Maintanance	\$4,845.13	\$4,520.62	\$324.51	\$0.00	\$1.10	\$0.00
016 - Library	\$55,998.95	\$52,248.33	\$3,750.62	\$0.00	\$12.70	\$0.00
Totals	\$60,844.08	\$56,768.95	\$4,075.13	\$0.00	\$13.80	\$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
2016	RE - Real Estate	Back Tax Collected	\$53.28 Sealed Bid Sale 06-07-208-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.57 Sealed Bid Sale - 06-07-414-012 by TBA
Totals 9 entries			\$214.88

Woodford County
LYWH - CARLOCK LIBRARY DISTRICT

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$23,578.20
+ Supplements	\$0.00
- Cancellations	\$73.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,505.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,505.11

Current Year Taxes Paid	
Real Estate	\$23,505.11
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	\$23,505.11
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$23,505.11

Interest Distribution	
County Interest	\$5.33
Township Interest	\$0.00
Total Interest	\$5.33

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$12,728.77
09/13/2017	\$9,812.68
11/20/2017	\$963.66
Totals: 3 Distributions	\$23,505.11
Interest Distribution Date	Amount
11/20/2017	\$5.33
Totals: 1 Distributions	\$5.33
Grand Totals: 4 Distributions	\$23,510.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,951.75	\$20,092.77	\$858.98	\$0.00	\$4.75	\$0.00
005 - I. M. R. F.	\$425.56	\$408.12	\$17.44	\$0.00	\$0.10	\$0.00
035 - Liability Insurance	\$1,276.68	\$1,224.34	\$52.34	\$0.00	\$0.29	\$0.00
047 - Social Security	\$851.12	\$816.22	\$34.90	\$0.00	\$0.19	\$0.00
Totals	\$23,505.11	\$22,541.45	\$963.66	\$0.00	\$5.33	\$0.00

Final Settlement Sheet
Woodford County
MTCR - CRUGER/OLIO MTA

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$21,188.16
+ Supplements	\$1.12
- Cancellations	\$33.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$23.14
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,178.71
+ Prior Year Real Estate Tax	(\$1.93)
+ Prior Year Mobile Home Tax	\$1.73
+ Prior Year Misc. Adjustments	\$7.96
Total Amount Due	\$21,186.47

Current Year Taxes Paid	
Real Estate	\$21,142.66
Railroad	\$12.20
Mobile Home	\$20.99
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1.93)
Prior Year Mobile Home	\$1.73
Prior Year Misc. Adjustments	\$7.96
Abatements/Refunds	\$0.00
Total Collected	\$21,183.61
+ Hold Back	\$0.00
+ County Trustee	\$0.71
+ Forfeited Tax	\$2.15
Total	\$21,186.47

Interest Distribution	
County Interest	\$4.80
Township Interest	\$0.00
Total Interest	\$4.80

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$11,660.86
09/13/2017	\$8,813.66
11/20/2017	\$709.09
Totals: 3 Distributions	\$21,183.61
Interest Distribution Date	Amount
11/20/2017	\$4.80
Totals: 1 Distributions	\$4.80
Grand Totals: 4 Distributions	\$21,188.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$21,183.61	\$20,474.52	\$709.09	\$0.00	\$4.80	\$0.00
Totals	\$21,183.61	\$20,474.52	\$709.09	\$0.00	\$4.80	\$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

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

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$12,073.11
+ Supplements	\$0.00
- Cancellations	\$7.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.81
Adjusted Amount Due	\$12,068.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$4.18
Total Amount Due	\$12,072.99

Current Year Taxes Paid	
Real Estate	\$12,063.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$2.81
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$4.18
Abatements/Refunds	\$0.00
Total Collected	\$12,070.93
+ Hold Back	\$0.00
+ County Trustee	\$2.06
+ Forfeited Tax	\$0.00
Total	\$12,072.99

Interest Distribution	
County Interest	\$2.74
Township Interest	\$0.00
Total Interest	\$2.74

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$7,220.39
09/13/2017	\$4,437.61
11/20/2017	\$412.93
Totals: 3 Distributions	\$12,070.93
Interest Distribution Date	Amount
11/20/2017	\$2.74
Totals: 1 Distributions	\$2.74
Grand Totals: 4 Distributions	\$12,073.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$12,070.93	\$11,658.00	\$412.93	\$0.00	\$2.74	\$0.00
Totals	\$12,070.93	\$11,658.00	\$412.93	\$0.00	\$2.74	\$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
2016	RE - Real Estate	Back Tax Collected	\$2.33	Co. Trustee Redemption - 12-05-300-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.48	Sealed Bid Sale 05-33-100-003 by TBA
Totals 4 entries			\$6.99	

Final Settlement Sheet
Woodford County
MTPA - PART/CAZENOVIA MTA

Current Year Taxes Due	
Original Amount Due	\$7,500.03
+ Supplements	\$0.00
- Cancellations	\$33.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,466.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$4.65
Total Amount Due	\$7,470.92

Current Year Taxes Paid	
Real Estate	\$7,455.92
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	\$4.65
Abatements/Refunds	\$0.00
Total Collected	\$7,460.57
+ Hold Back	\$0.00
+ County Trustee	\$10.35
+ Forfeited Tax	\$0.00
Total	\$7,470.92

Interest Distribution	
County Interest	\$1.69
Township Interest	\$0.00
Total Interest	\$1.69

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$4,310.02
09/13/2017	\$2,715.34
11/20/2017	\$435.21
Totals: 3 Distributions	\$7,460.57
Interest Distribution Date	Amount
11/20/2017	\$1.69
Totals: 1 Distributions	\$1.69
Grand Totals: 4 Distributions	\$7,462.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,460.57	\$7,025.36	\$435.21	\$0.00	\$1.69	\$0.00
Totals	\$7,460.57	\$7,025.36	\$435.21	\$0.00	\$1.69	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Woodford County
MTPAL - PALESTINE/KANSAS MTA

Current Year Taxes Due	
Original Amount Due	\$5,938.46
+ Supplements	\$0.06
- Cancellations	\$32.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.05
Adjusted Amount Due	\$5,905.59
+ Prior Year Real Estate Tax	\$3.60
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,909.19

Current Year Taxes Paid	
Real Estate	\$5,894.23
Railroad	\$6.52
Mobile Home	\$0.00
Misc. Adjustments	\$0.05
Prior Year Real Estate	\$3.60
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,904.40
+ Hold Back	\$0.00
+ County Trustee	\$3.35
+ Forfeited Tax	\$1.44
Total	\$5,909.19

Interest Distribution	
County Interest	\$1.34
Township Interest	\$0.00
Total Interest	\$1.34

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$3,325.55
09/13/2017	\$2,350.77
11/20/2017	\$228.08
Totals: 3 Distributions	\$5,904.40
Interest Distribution Date	Amount
11/20/2017	\$1.34
Totals: 1 Distributions	\$1.34
Grand Totals: 4 Distributions	\$5,905.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$5,904.40	\$5,676.32	\$228.08	\$0.00	\$1.34	\$0.00
Totals	\$5,904.40	\$5,676.32	\$228.08	\$0.00	\$1.34	\$0.00

Miscellaneous Adjustment Detail

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

Woodford County

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PKGR - GRANT MEMORIAL PARK DIST

Current Year Taxes Due		
Original Amount Due	\$46,451.29	+
+ Supplements	\$0.00	+
- Cancellations	\$264.55	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$46,186.74	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$35.47	
Total Amount Due	\$46,222.21	

Current Year Taxes Paid		
Real Estate	\$46,094.13	
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	\$35.47	
Abatements/Refunds	\$0.00	-
Total Collected	\$46,129.60	
+ Hold Back	\$0.00	
+ County Trustee	\$92.61	
+ Forfeited Tax	\$0.00	
Total	\$46,222.21	

Interest Distribution	
County Interest	\$10.46
Township Interest	\$0.00
Total Interest	\$10.46

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$26,711.33
09/13/2017	\$16,845.08
11/20/2017	\$2,573.19
Totals: 3 Distributions	\$46,129.60
Interest Distribution Date	Amount
11/20/2017	\$10.46
Totals: 1 Distributions	\$10.46
Grand Totals: 4 Distributions	\$46,140.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,760.94	\$23,379.73	\$1,381.21	\$0.00	\$5.62	\$0.00
035 - Liability Insurance	\$2,797.99	\$2,641.91	\$156.08	\$0.00	\$0.63	\$0.00
122 - Recreation	\$18,570.67	\$17,534.77	\$1,035.90	\$0.00	\$4.21	\$0.00
Totals	\$46,129.60	\$43,556.41	\$2,573.19	\$0.00	\$10.46	\$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
Totals	2 entries		\$35.47	

Woodford County
PKME - METAMORA PARK DISTRICT

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$241,067.19
+ Supplements	\$0.00
- Cancellations	\$916.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$240,150.23
+ Prior Year Real Estate Tax	\$72.36
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$156.09
Total Amount Due	\$240,378.68

Current Year Taxes Paid	
Real Estate	\$240,150.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$72.36
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$156.09
Abatements/Refunds	\$0.00
Total Collected	\$240,378.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$240,378.68

Interest Distribution	
County Interest	\$54.51
Township Interest	\$0.00
Total Interest	\$54.51

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$132,821.03
09/13/2017	\$99,944.33
11/20/2017	\$7,613.32
Totals: 3 Distributions	\$240,378.68
Interest Distribution Date	Amount
11/20/2017	\$54.51
Totals: 1 Distributions	\$54.51
Grand Totals: 4 Distributions	\$240,433.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,253.33	\$67,059.91	\$2,193.42	\$0.00	\$15.70	\$0.00
003 - GO Series 2015	\$27,285.86	\$26,421.66	\$864.20	\$0.00	\$6.19	\$0.00
003A - GO Series 2013	\$68,976.43	\$66,791.79	\$2,184.64	\$0.00	\$15.64	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$22,438.16	\$21,727.49	\$710.67	\$0.00	\$5.09	\$0.00
122 - Recreation	\$49,239.16	\$47,679.66	\$1,559.50	\$0.00	\$11.17	\$0.00
126 - Paving & Lighting	\$3,185.74	\$3,084.85	\$100.89	\$0.00	\$0.72	\$0.00
Totals	\$240,378.68	\$232,765.36	\$7,613.32	\$0.00	\$54.51	\$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
			\$156.09

Woodford County
PKRO - ROANOKE PARK DISTRICT

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$110,587.91
+ Supplements	\$0.00
- Cancellations	\$166.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$110,421.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$110,421.79

Current Year Taxes Paid	
Real Estate	\$110,346.69
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$110,346.69
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$75.10
Total	\$110,421.79

Interest Distribution	
County Interest	\$25.02
Township Interest	\$0.00
Total Interest	\$25.02

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$60,168.65
09/13/2017	\$46,306.23
11/20/2017	\$3,871.81
Totals: 3 Distributions	\$110,346.69
Interest Distribution Date	Amount
11/20/2017	\$25.02
Totals: 1 Distributions	\$25.02
Grand Totals: 4 Distributions	\$110,371.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,295.74	\$66,864.29	\$2,431.45	\$0.00	\$15.72	\$0.00
035 - Liability Insurance	\$10,588.43	\$10,216.91	\$371.52	\$0.00	\$2.40	\$0.00
062 - Workmans Comp	\$4,130.06	\$3,985.15	\$144.91	\$0.00	\$0.94	\$0.00
122 - Recreation	\$20,788.76	\$20,059.34	\$729.42	\$0.00	\$4.71	\$0.00
123 - Museum	\$4,157.75	\$4,011.87	\$145.88	\$0.00	\$0.94	\$0.00
126 - Paving & Lighting	\$1,385.95	\$1,337.32	\$48.63	\$0.00	\$0.31	\$0.00
Totals	\$110,346.69	\$106,474.88	\$3,871.81	\$0.00	\$25.02	\$0.00

Woodford County
SDOA - OAK RIDGE SANITARY DISTRICT

11/20/2017 15:14

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	\$0.00
Total Amount Due	\$0.00		+ Forfeited Tax	\$0.00
			Total	\$0.00
Interest Distribution				
		County Interest		\$0.00
		Township Interest		\$0.00
		Total Interest		\$0.00

Fund Summary

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

Woodford County
SSPCD - PANTHER CREEK DRAIN

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$723.64
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$723.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$723.64

Current Year Taxes Paid	
Real Estate	\$723.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$723.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$723.64

Interest Distribution	
County Interest	\$0.16
Township Interest	\$0.00
Total Interest	\$0.16

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$484.45
09/13/2017	\$230.00
11/20/2017	\$9.19
Totals: 3 Distributions	\$723.64
Interest Distribution Date	Amount
11/20/2017	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 4 Distributions	\$723.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$723.64	\$714.45	\$9.19	\$0.00	\$0.16	\$0.00
Totals	\$723.64	\$714.45	\$9.19	\$0.00	\$0.16	\$0.00

Woodford County
TF001 - MINONK TIF

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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

Interest Distribution	
County Interest	\$34.00
Township Interest	\$0.00
Total Interest	\$34.00

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$72,719.83
09/13/2017	\$74,901.43
11/20/2017	\$2,316.54
Totals: 3 Distributions	\$149,937.80
Interest Distribution Date	Amount
11/20/2017	\$34.00
Totals: 1 Distributions	\$34.00
Grand Totals: 4 Distributions	\$149,971.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$149,937.80	\$147,621.26	\$2,316.54	\$0.00	\$34.00	\$0.00
Totals	\$149,937.80	\$147,621.26	\$2,316.54	\$0.00	\$34.00	\$0.00

Final Settlement Sheet

11/20/2017 15:14

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	\$0.00
Total Amount Due	\$0.00		+ Forfeited Tax	\$0.00
			Total	\$0.00
Interest Distribution				
		County Interest		\$0.00
		Township Interest		\$0.00
		Total Interest		\$0.00

Fund Summary

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

Final Settlement Sheet
Woodford County
TFGF1 - GOODFIELD TIF

Current Year Taxes Due	
Original Amount Due	\$255,255.18
+ Supplements	\$0.00
- Cancellations	\$838.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$254,417.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$254,417.00

Current Year Taxes Paid	
Real Estate	\$251,247.34
Railroad	\$3,169.66
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$254,417.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$254,417.00

Interest Distribution	
County Interest	\$57.70
Township Interest	\$0.00
Total Interest	\$57.70

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$152,505.76
09/13/2017	\$95,574.28
11/20/2017	\$6,336.96
Totals: 3 Distributions	\$254,417.00
Interest Distribution Date	Amount
11/20/2017	\$57.70
Totals: 1 Distributions	\$57.70
Grand Totals: 4 Distributions	\$254,474.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - TIF Bond	\$254,417.00	\$248,080.04	\$6,336.96	\$0.00	\$57.70	\$0.00
Totals	\$254,417.00	\$248,080.04	\$6,336.96	\$0.00	\$57.70	\$0.00

Woodford County
TFMI2 - MINONK TIF 2

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$135,553.46
+ Supplements	\$0.00
- Cancellations	\$153.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$135,400.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$135,400.18

Current Year Taxes Paid	
Real Estate	\$134,721.54
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	\$134,721.54
+ Hold Back	\$0.00
+ County Trustee	\$678.64
+ Forfeited Tax	\$0.00
Total	\$135,400.18

Interest Distribution	
County Interest	\$30.55
Township Interest	\$0.00
Total Interest	\$30.55

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$79,456.52
09/13/2017	\$51,181.98
11/20/2017	\$4,083.04
Totals: 3 Distributions	\$134,721.54
Interest Distribution Date	Amount
11/20/2017	\$30.55
Totals: 1 Distributions	\$30.55
Grand Totals: 4 Distributions	\$134,752.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$134,721.54	\$130,638.50	\$4,083.04	\$0.00	\$30.55	\$0.00
Totals	\$134,721.54	\$130,638.50	\$4,083.04	\$0.00	\$30.55	\$0.00

Final Settlement Sheet
Woodford County
TFWA1 - WASHBURN TIF

Current Year Taxes Due	
Original Amount Due	\$179,238.30
+ Supplements	\$0.00
- Cancellations	\$1,118.56
- 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	\$177,256.94
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	\$177,256.94
+ Hold Back	\$0.00
+ County Trustee	\$862.80
+ Forfeited Tax	\$0.00
Total	\$178,119.74

Interest Distribution	
County Interest	\$40.20
Township Interest	\$0.00
Total Interest	\$40.20

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$100,896.38
09/13/2017	\$67,673.97
11/20/2017	\$8,686.59
Totals: 3 Distributions	\$177,256.94
Interest Distribution Date	Amount
11/20/2017	\$40.20
Totals: 1 Distributions	\$40.20
Grand Totals: 4 Distributions	\$177,297.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$177,256.94	\$168,570.35	\$8,686.59	\$0.00	\$40.20	\$0.00
Totals	\$177,256.94	\$168,570.35	\$8,686.59	\$0.00	\$40.20	\$0.00

Woodford County
TT02 - PARTRIDGE TOWNSHIP

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$53,699.19
+ Supplements	\$0.00
- Cancellations	\$136.15
- 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	\$53,543.17
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$53,543.17
+ Hold Back	\$0.00
+ County Trustee	\$19.87
+ Forfeited Tax	\$0.00
Total	\$53,563.04

Interest Distribution	
County Interest	\$12.14
Township Interest	\$0.00
Total Interest	\$12.14

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$30,806.98
09/13/2017	\$19,388.00
11/20/2017	\$3,348.19
Totals: 3 Distributions	\$53,543.17
Interest Distribution Date	Amount
11/20/2017	\$12.14
Totals: 1 Distributions	\$12.14
Grand Totals: 4 Distributions	\$53,555.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,560.63	\$38,961.75	\$2,598.88	\$0.00	\$9.43	\$0.00
035 - Liability Insurance	\$3,283.11	\$3,077.80	\$205.31	\$0.00	\$0.74	\$0.00
054 - General Assistance	\$8,699.43	\$8,155.43	\$544.00	\$0.00	\$1.97	\$0.00
Totals	\$53,543.17	\$50,194.98	\$3,348.19	\$0.00	\$12.14	\$0.00

Woodford County

11/20/2017 15:14

TT02R - PARTRIDGE ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$88,765.35
+ Supplements	\$0.00
- Cancellations	\$225.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,540.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88,540.30

Current Year Taxes Paid	
Real Estate	\$88,507.46
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	\$88,507.46
+ Hold Back	\$0.00
+ County Trustee	\$32.84
+ Forfeited Tax	\$0.00
Total	\$88,540.30

Interest Distribution	
County Interest	\$20.07
Township Interest	\$0.00
Total Interest	\$20.07

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$50,923.23
09/13/2017	\$32,049.56
11/20/2017	\$5,534.67
Totals: 3 Distributions	\$88,507.46
Interest Distribution Date	Amount
11/20/2017	\$20.07
Totals: 1 Distributions	\$20.07
Grand Totals: 4 Distributions	\$88,527.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$49,927.24	\$46,805.12	\$3,122.12	\$0.00	\$11.32	\$0.00
008 - Joint Bridge	\$6,430.07	\$6,027.97	\$402.10	\$0.00	\$1.46	\$0.00
009 - Permanent Road	\$21,468.72	\$20,126.21	\$1,342.51	\$0.00	\$4.87	\$0.00
010 - Equipment & Building	\$5,295.31	\$4,964.18	\$331.13	\$0.00	\$1.20	\$0.00
035 - R&B Liability Insurance	\$5,386.12	\$5,049.31	\$336.81	\$0.00	\$1.22	\$0.00
Totals	\$88,507.46	\$82,972.79	\$5,534.67	\$0.00	\$20.07	\$0.00

Final Settlement Sheet
Woodford County
TT03 - CAZENOVIA TOWNSHIP

Current Year Taxes Due		
Original Amount Due	\$64,976.91	+
+ Supplements	\$0.00	+
- Cancellations	\$370.06	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$0.00	+
Adjusted Amount Due	\$64,606.85	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$48.67	
Total Amount Due	\$64,655.52	

Current Year Taxes Paid		
Real Estate	\$64,477.29	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$48.67	
- Abatements/Refunds	\$0.00	
Total Collected	\$64,525.96	
+ Hold Back	\$0.00	
+ County Trustee	\$129.56	
+ Forfeited Tax	\$0.00	
Total	\$64,655.52	

Interest Distribution	
County Interest	\$14.63
Township Interest	\$0.00
Total Interest	\$14.63

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$37,363.58
09/13/2017	\$23,563.07
11/20/2017	\$3,599.31
Totals: 3 Distributions	\$64,525.96
Interest Distribution Date	Amount
11/20/2017	\$14.63
Totals: 1 Distributions	\$14.63
Grand Totals: 4 Distributions	\$64,540.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,458.08	\$50,476.14	\$2,981.94	\$0.00	\$12.12	\$0.00
027 - Audit	\$1,237.99	\$1,168.94	\$69.05	\$0.00	\$0.28	\$0.00
035 - Liability Insurance	\$5,472.06	\$5,166.83	\$305.23	\$0.00	\$1.24	\$0.00
047 - Social Security	\$4,357.83	\$4,114.74	\$243.09	\$0.00	\$0.99	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$64,525.96	\$60,926.65	\$3,599.31	\$0.00	\$14.63	\$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

Woodford County

11/20/2017 15:14

TT03R - CAZENOVIA ROAD DISTRICT

Current Year Taxes Due		
Original Amount Due	\$110,056.85	+
+ Supplements	\$0.00	+
- Cancellations	\$626.78	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$5,824.53)	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$103,605.54	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$84.07	
Total Amount Due	\$103,689.61	

Current Year Taxes Paid		
Real Estate	\$103,386.11	
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	\$84.07	
Abatements/Refunds	\$0.00	-
Total Collected	\$103,470.18	
+ Hold Back	\$0.00	
+ County Trustee	\$219.43	
+ Forfeited Tax	\$0.00	
Total	\$103,689.61	

Interest Distribution	
County Interest	\$23.46
Township Interest	\$0.00
Total Interest	\$23.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WASHBURN	\$5,836.24	\$5,824.53
Totals	\$5,836.24	\$5,824.53

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$59,913.37
09/13/2017	\$37,785.00
11/20/2017	\$5,771.81
Totals: 3 Distributions	\$103,470.18
Interest Distribution Date	Amount
11/20/2017	\$23.46
Totals: 1 Distributions	\$23.46
Grand Totals: 4 Distributions	\$103,493.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$35,030.93	\$33,076.80	\$1,954.13	\$0.00	\$8.76	\$0.00
008 - Joint Bridge	\$12,380.46	\$11,689.85	\$690.61	\$0.00	\$2.66	\$0.00
009 - Permanent Road	\$41,350.78	\$39,044.15	\$2,306.63	\$0.00	\$8.88	\$0.00
010 - Equipment & Building	\$8,666.31	\$8,182.89	\$483.42	\$0.00	\$1.86	\$0.00
035 - R&B Liability Insurance	\$6,041.70	\$5,704.68	\$337.02	\$0.00	\$1.30	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$103,470.18	\$97,698.37	\$5,771.81	\$0.00	\$23.46	\$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
Totals	2 entries		\$84.07

Woodford County
TT04 - LINN TOWNSHIP

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$65,689.01
+ Supplements	\$0.00
- Cancellations	\$44.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,644.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,644.87

Current Year Taxes Paid	
Real Estate	\$65,644.87
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$65,644.87
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$65,644.87

Interest Distribution	
County Interest	\$14.89
Township Interest	\$0.00
Total Interest	\$14.89

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$40,342.60
09/13/2017	\$22,312.17
11/20/2017	\$2,990.10
Totals: 3 Distributions	\$65,644.87
Interest Distribution Date	Amount
11/20/2017	\$14.89
Totals: 1 Distributions	\$14.89
Grand Totals: 4 Distributions	\$65,659.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,341.46	\$62,365.18	\$2,976.28	\$0.00	\$14.82	\$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	\$303.41	\$289.59	\$13.82	\$0.00	\$0.07	\$0.00
Totals	\$65,644.87	\$62,654.77	\$2,990.10	\$0.00	\$14.89	\$0.00

Final Settlement Sheet
Woodford County
TT04R - LINN ROAD DISTRICT

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$44,650.64
+ Supplements	\$0.00
- Cancellations	\$30.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,620.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,620.64

Current Year Taxes Paid	
Real Estate	\$44,620.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$44,620.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$44,620.64

Interest Distribution	
County Interest	\$10.12
Township Interest	\$0.00
Total Interest	\$10.12

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$27,421.15
09/13/2017	\$15,166.97
11/20/2017	\$2,032.52
Totals: 3 Distributions	\$44,620.64
Interest Distribution Date	Amount
11/20/2017	\$10.12
Totals: 1 Distributions	\$10.12
Grand Totals: 4 Distributions	\$44,630.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$29,449.62	\$28,108.16	\$1,341.46	\$0.00	\$6.68	\$0.00
008 - Joint Bridge	\$8,924.13	\$8,517.62	\$406.51	\$0.00	\$2.02	\$0.00
010 - Equipment & Building	\$6,246.89	\$5,962.34	\$284.55	\$0.00	\$1.42	\$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	\$44,620.64	\$42,588.12	\$2,032.52	\$0.00	\$10.12	\$0.00

Final Settlement Sheet
Woodford County
TT05 - CLAYTON TOWNSHIP

Current Year Taxes Due		
Original Amount Due	\$98,033.69	+
+ Supplements	\$0.00	+
- Cancellations	\$56.19	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$13.61	+
Adjusted Amount Due	\$97,991.11	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$122.19	
Total Amount Due	\$98,113.30	

Current Year Taxes Paid		
Real Estate	\$97,923.24	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$13.61	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$122.19	
Abatements/Refunds	\$0.00	
Total Collected	\$98,059.04	
+ Hold Back	\$0.00	
+ County Trustee	\$54.26	
+ Forfeited Tax	\$0.00	
Total	\$98,113.30	

Interest Distribution	
County Interest	\$22.24
Township Interest	\$0.00
Total Interest	\$22.24

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$55,843.73
09/13/2017	\$38,926.01
11/20/2017	\$3,289.30
Totals: 3 Distributions	\$98,059.04
Interest Distribution Date	Amount
11/20/2017	\$22.24
Totals: 1 Distributions	\$22.24
Grand Totals: 4 Distributions	\$98,081.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,150.63	\$61,032.27	\$2,118.36	\$0.00	\$14.33	\$0.00
005 - IMRF	\$6,463.66	\$6,246.84	\$216.82	\$0.00	\$1.47	\$0.00
017 - Cemetery	\$13,760.73	\$13,299.14	\$461.59	\$0.00	\$3.12	\$0.00
027 - Audit	\$990.98	\$957.74	\$33.24	\$0.00	\$0.22	\$0.00
035 - Liability Insurance	\$4,954.72	\$4,788.53	\$166.19	\$0.00	\$1.12	\$0.00
047 - Social Security	\$4,954.72	\$4,788.53	\$166.19	\$0.00	\$1.12	\$0.00
054 - General Assistance	\$3,783.60	\$3,656.69	\$126.91	\$0.00	\$0.86	\$0.00
Totals	\$98,059.04	\$94,769.74	\$3,289.30	\$0.00	\$22.24	\$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
2016	RE - Real Estate	Back Tax Collected	\$13.61	Sealed Bid Sale 05-33-100-003 by TBA
Totals 3 entries			\$135.80	

Woodford County
TT05R - CLAYTON ROAD DISTRICT

11/20/2017 15:14

Current Year Taxes Due		
Original Amount Due	\$87,203.72	+
+ Supplements	\$0.00	+
- Cancellations	\$49.99	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$4,329.37)	+
+ Misc. Adjustments	\$12.10	-
Adjusted Amount Due	\$82,836.46	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$110.75	
Total Amount Due	\$82,947.21	

Current Year Taxes Paid		
Real Estate	\$82,776.10	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$12.10	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$110.75	
Abatements/Refunds	\$0.00	-
Total Collected	\$82,898.95	
+ Hold Back	\$0.00	
+ County Trustee	\$48.26	
+ Forfeited Tax	\$0.00	
Total	\$82,947.21	

Interest Distribution	
County Interest	\$18.80
Township Interest	\$0.00
Total Interest	\$18.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BENSON	\$3,743.79	\$3,741.70
CITY OF MINONK	\$588.01	\$587.67
Totals	\$4,331.80	\$4,329.37

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$47,185.54
09/13/2017	\$32,915.51
11/20/2017	\$2,797.90
Totals: 3 Distributions	\$82,898.95
Interest Distribution Date	Amount
11/20/2017	\$18.80
Totals: 1 Distributions	\$18.80
Grand Totals: 4 Distributions	\$82,917.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$25,624.91	\$24,765.35	\$859.56	\$0.00	\$6.46	\$0.00
008 - Joint Bridge	\$11,261.09	\$10,883.35	\$377.74	\$0.00	\$2.43	\$0.00
009 - Permanent Road	\$35,832.79	\$34,630.82	\$1,201.97	\$0.00	\$7.72	\$0.00
010 - Equipment & Building	\$7,882.74	\$7,618.32	\$264.42	\$0.00	\$1.70	\$0.00
027 - Audit	\$1,081.11	\$1,044.84	\$36.27	\$0.00	\$0.23	\$0.00
035 - R&B Liability Insurance	\$1,306.33	\$1,262.51	\$43.82	\$0.00	\$0.28	\$0.00
047 - Social Security	\$1,306.33	\$1,262.51	\$43.82	\$0.00	\$0.28	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-1,396.35	\$-1,366.65	\$-29.70	\$0.00	(\$0.30)	\$0.00
Totals	\$82,898.95	\$80,101.05	\$2,797.90	\$0.00	\$18.80	\$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
2016	RE - Real Estate	Back Tax Collected	\$12.10	Sealed Bid Sale 05-33-100-003 by TBA
Totals 3 entries			\$122.85	

Final Settlement Sheet
Woodford County
TT06 - MINONK TOWNSHIP

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$119,050.51
+ Supplements	\$56.01
- Cancellations	\$501.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$123.12
Adjusted Amount Due	\$118,728.38
+ Prior Year Real Estate Tax	(\$36.98)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$69.27
Total Amount Due	\$118,760.67

Current Year Taxes Paid	
Real Estate	\$118,538.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$123.12
Prior Year Real Estate	(\$36.98)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$69.27
Abatements/Refunds	\$0.00
Total Collected	\$118,693.63
+ Hold Back	\$0.00
+ County Trustee	\$67.04
+ Forfeited Tax	\$0.00
Total	\$118,760.67

Interest Distribution	
County Interest	\$26.92
Township Interest	\$0.00
Total Interest	\$26.92

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$64,722.18
09/13/2017	\$48,981.26
11/20/2017	\$4,990.19
Totals: 3 Distributions	\$118,693.63
Interest Distribution Date	Amount
11/20/2017	\$26.92
Totals: 1 Distributions	\$26.92
Grand Totals: 4 Distributions	\$118,720.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,241.44	\$69,204.20	\$3,037.24	\$0.00	\$16.38	\$0.00
017 - Cemetery	\$24,952.37	\$23,903.32	\$1,049.05	\$0.00	\$5.66	\$0.00
035 - Liability Insurance	\$9,991.40	\$9,571.34	\$420.06	\$0.00	\$2.27	\$0.00
047 - Social Security	\$10,985.33	\$10,523.48	\$461.85	\$0.00	\$2.49	\$0.00
054 - General Assistance	\$523.09	\$501.10	\$21.99	\$0.00	\$0.12	\$0.00
Totals	\$118,693.63	\$113,703.44	\$4,990.19	\$0.00	\$26.92	\$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
2016	RE - Real Estate	Back Tax Collected	\$48.38	Sealed Bid Sale 06-07-208-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.78	Sealed Bid Sale - 06-07-414-012 by TBA
Totals 9 entries			\$192.39	

Woodford County
TT06R - MINONK ROAD DISTRICT

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$136,627.35
+ Supplements	\$64.28
- Cancellations	\$575.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$16,360.86)
+ Misc. Adjustments	\$141.32
Adjusted Amount Due	\$119,896.83
+ Prior Year Real Estate Tax	(\$37.16)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$79.56
Total Amount Due	\$119,939.23

Current Year Taxes Paid	
Real Estate	\$119,678.58
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$141.32
Prior Year Real Estate	(\$37.16)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$79.56
Abatements/Refunds	\$0.00
Total Collected	\$119,862.30
+ Hold Back	\$0.00
+ County Trustee	\$76.93
+ Forfeited Tax	\$0.00
Total	\$119,939.23

Interest Distribution	
County Interest	\$27.18
Township Interest	\$0.00
Total Interest	\$27.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MINONK	\$16,370.10	\$16,360.86
Totals	\$16,370.10	\$16,360.86

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$65,355.16
09/13/2017	\$49,461.74
11/20/2017	\$5,045.40
Totals: 3 Distributions	\$119,862.30
Interest Distribution Date	Amount
11/20/2017	\$27.18
Totals: 1 Distributions	\$27.18
Grand Totals: 4 Distributions	\$119,889.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$56,459.00	\$54,081.61	\$2,377.39	\$0.00	\$14.52	\$0.00
008 - Joint Bridge	\$9,520.92	\$9,120.28	\$400.64	\$0.00	\$1.90	\$0.00
009 - Permanent Road	\$38,920.86	\$37,283.08	\$1,637.78	\$0.00	\$7.77	\$0.00
010 - Equipment & Building	\$14,961.52	\$14,331.93	\$629.59	\$0.00	\$2.99	\$0.00
Totals	\$119,862.30	\$114,816.90	\$5,045.40	\$0.00	\$27.18	\$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
2016	RE - Real Estate	Back Tax Collected	\$55.52 Sealed Bid Sale 06-07-208-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.93 Sealed Bid Sale - 06-07-414-012 by TBA
Totals 9 entries			\$220.88

Woodford County
TT07 - SPRING BAY TOWNSHIP

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$46,905.27
+ Supplements	\$0.00
- Cancellations	\$108.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$47.47
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$12.63
Adjusted Amount Due	\$46,856.57
+ Prior Year Real Estate Tax	(\$40.72)
+ Prior Year Mobile Home Tax	\$4.51
+ Prior Year Misc. Adjustments	\$11.84
Total Amount Due	\$46,832.20

Current Year Taxes Paid	
Real Estate	\$46,773.01
Railroad	\$0.00
Mobile Home	\$21.16
Misc. Adjustments	\$12.63
Prior Year Real Estate	(\$40.72)
Prior Year Mobile Home	\$4.51
Prior Year Misc. Adjustments	\$11.84
Abatements/Refunds	\$0.00
Total Collected	\$46,782.43
+ Hold Back	\$0.00
+ County Trustee	\$23.46
+ Forfeited Tax	\$26.31
Total	\$46,832.20

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

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$24,693.36
09/13/2017	\$19,174.34
11/20/2017	\$2,914.73
Totals: 3 Distributions	\$46,782.43
Interest Distribution Date	Amount
11/20/2017	\$10.61
Totals: 1 Distributions	\$10.61
Grand Totals: 4 Distributions	\$46,793.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,422.54	\$39,779.44	\$2,643.10	\$0.00	\$9.63	\$0.00
017 - Cemetery	\$1,077.72	\$1,010.58	\$67.14	\$0.00	\$0.24	\$0.00
035 - Liability Insurance	\$2,253.42	\$2,113.03	\$140.39	\$0.00	\$0.51	\$0.00
054 - General Assistance	\$1,028.75	\$964.65	\$64.10	\$0.00	\$0.23	\$0.00
Totals	\$46,782.43	\$43,867.70	\$2,914.73	\$0.00	\$10.61	\$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
2016	RE - Real Estate	Back Tax Collected	\$1.39 Co. Trustee Redemption - 07-12-308-036 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.86 Co. Trustee Redemption - 07-25-402-006 by TBA
Totals 7 entries			\$24.47

Woodford County
TT07R - SPRING BAY ROAD DISTRICT

11/20/2017 15:14

Current Year Taxes Due		
Original Amount Due	\$190,470.70	+
+ Supplements	\$0.00	+
- Cancellations	\$441.77	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$192.75	+
+/- Road & Bridge Transfer	(\$8,526.84)	+
+ Misc. Adjustments	\$51.32	-
Adjusted Amount Due	\$181,746.16	
+ Prior Year Real Estate Tax	(\$182.49)	
+ Prior Year Mobile Home Tax	\$18.52	
+ Prior Year Misc. Adjustments	\$50.62	
Total Amount Due	\$181,632.81	

Current Year Taxes Paid		
Real Estate	\$181,406.82	
Railroad	\$0.00	
Mobile Home	\$85.93	
Misc. Adjustments	\$51.32	
Prior Year Real Estate	(\$182.49)	
Prior Year Mobile Home	\$18.52	
Prior Year Misc. Adjustments	\$50.62	
Abatements/Refunds	\$0.00	-
Total Collected	\$181,430.72	
Hold Back	\$0.00	
County Trustee	\$95.27	
Forfeited Tax	\$106.82	
Total	\$181,632.81	

Interest Distribution

County Interest	\$41.14
Township Interest	\$0.00
Total Interest	\$41.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BAYVIEW	\$3,977.32	\$3,975.29
VILLAGE OF SPRING BAY	\$4,553.83	\$4,551.55
Totals	\$8,531.15	\$8,526.84

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$95,770.10
09/13/2017	\$74,351.49
11/20/2017	\$11,309.13
Totals: 3 Distributions	\$181,430.72
Interest Distribution Date	Amount
11/20/2017	\$41.14
Totals: 1 Distributions	\$41.14
Grand Totals: 4 Distributions	\$181,471.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$72,295.93	\$67,786.84	\$4,509.09	\$0.00	\$17.50	\$0.00
008 - Joint Bridge	\$24,491.61	\$22,965.57	\$1,526.04	\$0.00	\$5.30	\$0.00
009 - Permanent Road	\$81,802.18	\$76,705.19	\$5,096.99	\$0.00	\$17.72	\$0.00
010 - Equipment & Building	\$587.73	\$551.11	\$36.62	\$0.00	\$0.13	\$0.00
035 - R&B Liability Insurance	\$2,253.27	\$2,112.88	\$140.39	\$0.00	\$0.49	\$0.00
Totals	\$181,430.72	\$170,121.59	\$11,309.13	\$0.00	\$41.14	\$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
2016	RE - Real Estate	Back Tax Collected	\$5.65	Co. Trustee Redemption - 07-12-308-036 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.63	Co. Trustee Redemption - 07-25-402-006 by TBA
Totals 7 entries			\$101.94	

Final Settlement Sheet
Woodford County
TT08 - WORTH TOWNSHIP

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$174,165.36
+ Supplements	\$67.11
- Cancellations	\$415.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$116.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.39
Adjusted Amount Due	\$173,934.86
+ Prior Year Real Estate Tax	(\$35.43)
+ Prior Year Mobile Home Tax	\$33.12
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$173,932.55

Current Year Taxes Paid	
Real Estate	\$173,793.51
Railroad	\$0.00
Mobile Home	\$89.91
Misc. Adjustments	\$1.39
Prior Year Real Estate	(\$35.43)
Prior Year Mobile Home	\$33.12
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$173,882.50
+ Hold Back	\$0.00
+ County Trustee	\$23.96
+ Forfeited Tax	\$26.09
Total	\$173,932.55

Interest Distribution	
County Interest	\$39.43
Township Interest	\$0.00
Total Interest	\$39.43

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$93,503.12
09/13/2017	\$72,127.01
11/20/2017	\$8,252.37
Totals: 3 Distributions	\$173,882.50
Interest Distribution Date	Amount
11/20/2017	\$39.43
Totals: 1 Distributions	\$39.43
Grand Totals: 4 Distributions	\$173,921.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$155,437.02	\$148,060.09	\$7,376.93	\$0.00	\$35.25	\$0.00
005 - IMRF	\$9,897.59	\$9,427.82	\$469.77	\$0.00	\$2.24	\$0.00
054 - General Assistance	\$8,547.89	\$8,142.22	\$405.67	\$0.00	\$1.94	\$0.00
Totals	\$173,882.50	\$165,630.13	\$8,252.37	\$0.00	\$39.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.39	Co. Trustee Redemption 08-20-414-003 by TBA
Totals	1 entries		\$1.39	

Woodford County
TT08R - WORTH ROAD DISTRICT

11/20/2017 15:14

Current Year Taxes Due		
Original Amount Due	\$992,043.06	+
+ Supplements	\$382.23	+
- Cancellations	\$2,363.90	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$660.74	+
+/- Road & Bridge Transfer	(\$69,693.10)	+
+ Misc. Adjustments	\$7.90	-
Adjusted Amount Due	\$921,036.93	
+ Prior Year Real Estate Tax	(\$195.16)	
+ Prior Year Mobile Home Tax	\$183.81	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$921,025.58	

Current Year Taxes Paid		
Real Estate	\$920,231.84	
Railroad	\$0.00	
Mobile Home	\$512.10	
Misc. Adjustments	\$7.90	
Prior Year Real Estate	(\$195.16)	
Prior Year Mobile Home	\$183.81	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$920,740.49	
+ Hold Back	\$0.00	
+ County Trustee	\$136.45	
+ Forfeited Tax	\$148.64	
Total	\$921,025.58	

Interest Distribution		
County Interest	\$208.80	
Township Interest	\$0.00	
Total Interest	\$208.80	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GERMANTOW	\$68,986.77	\$68,977.33
VILLAGE OF METAMORA	\$715.93	\$715.77
Totals	\$69,702.70	\$69,693.10

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$495,089.70
09/13/2017	\$381,908.96
11/20/2017	\$43,741.83
Totals: 3 Distributions	\$920,740.49
Interest Distribution Date	Amount
11/20/2017	\$208.80
Totals: 1 Distributions	\$208.80
Grand Totals: 4 Distributions	\$920,949.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$288,419.91	\$274,685.84	\$13,734.07	\$0.00	\$75.49	\$0.00
008 - Joint Bridge	\$108,648.60	\$103,492.51	\$5,156.09	\$0.00	\$22.90	\$0.00
009 - Permanent Road	\$359,012.39	\$341,974.89	\$17,037.50	\$0.00	\$75.69	\$0.00
010 - Equipment & Building	\$74,456.83	\$70,923.38	\$3,533.45	\$0.00	\$15.70	\$0.00
035 - R&B Liability Insurance	\$25,193.67	\$23,998.06	\$1,195.61	\$0.00	\$5.31	\$0.00
090 - Road Damage	\$65,009.09	\$61,923.98	\$3,085.11	\$0.00	\$13.71	\$0.00
Totals	\$920,740.49	\$876,998.66	\$43,741.83	\$0.00	\$208.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$7.90 Co. Trustee Redemption 08-20-414-003 by TBA
Totals	1 entries		\$7.90

Final Settlement Sheet
Woodford County
TT09 - METAMORA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$219,975.41
+ Supplements	\$0.00
- Cancellations	\$666.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.58
Adjusted Amount Due	\$219,315.35
+ Prior Year Real Estate Tax	\$48.27
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$98.95
Total Amount Due	\$219,462.57

Current Year Taxes Paid	
Real Estate	\$219,283.21
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$6.58
Prior Year Real Estate	\$48.27
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$98.95
Abatements/Refunds	\$0.00
Total Collected	\$219,437.01
+ Hold Back	\$0.00
+ County Trustee	\$25.56
+ Forfeited Tax	\$0.00
Total	\$219,462.57

Interest Distribution	
County Interest	\$49.76
Township Interest	\$0.00
Total Interest	\$49.76

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$121,486.05
09/13/2017	\$90,565.23
11/20/2017	\$7,385.73
Totals: 3 Distributions	\$219,437.01
Interest Distribution Date	Amount
11/20/2017	\$49.76
Totals: 1 Distributions	\$49.76
Grand Totals: 4 Distributions	\$219,486.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$185,692.21	\$179,442.24	\$6,249.97	\$0.00	\$42.12	\$0.00
005 - IMRF	\$11,564.32	\$11,175.09	\$389.23	\$0.00	\$2.62	\$0.00
027 - Audit	\$4,739.40	\$4,579.88	\$159.52	\$0.00	\$1.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,023.80	\$4,854.71	\$169.09	\$0.00	\$1.14	\$0.00
047 - SOCIAL SECURITY	\$10,331.97	\$9,984.23	\$347.74	\$0.00	\$2.34	\$0.00
054 - General Assistance	\$2,085.31	\$2,015.13	\$70.18	\$0.00	\$0.47	\$0.00
Totals	\$219,437.01	\$212,051.28	\$7,385.73	\$0.00	\$49.76	\$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
2016	RE - Real Estate	Back Tax Collected	\$6.58 Co. Trustee Redemption - 09-22-300-014 by TBA
Totals 3 entries			\$105.53

Woodford County
TT09R - METAMORA ROAD DISTRICT

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$585,333.86
+ Supplements	\$0.00
- Cancellations	\$1,773.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$112,832.69)
+ Misc. Adjustments	\$17.50
Adjusted Amount Due	\$470,744.78
+ Prior Year Real Estate Tax	\$128.44
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$266.97
Total Amount Due	\$471,140.19

Current Year Taxes Paid	
Real Estate	\$470,659.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$17.50
Prior Year Real Estate	\$128.44
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$266.97
Abatements/Refunds	\$0.00
Total Collected	\$471,072.17
+ Hold Back	\$0.00
+ County Trustee	\$68.02
+ Forfeited Tax	\$0.00
Total	\$471,140.19

Interest Distribution	
County Interest	\$106.83
Township Interest	\$0.00
Total Interest	\$106.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF METAMORA	\$112,845.79	\$112,832.69
Totals	\$112,845.79	\$112,832.69

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$260,797.06
09/13/2017	\$194,420.05
11/20/2017	\$15,855.06
Totals: 3 Distributions	\$471,072.17
Interest Distribution Date	Amount
11/20/2017	\$106.83
Totals: 1 Distributions	\$106.83
Grand Totals: 4 Distributions	\$471,179.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF Road	\$11,090.67	\$10,717.37	\$373.30	\$0.00	\$2.04	\$0.00
007 - Road & Bridge	\$199,973.32	\$193,242.75	\$6,730.57	\$0.00	\$57.23	\$0.00
008 - Joint Bridge	\$47,394.98	\$45,799.78	\$1,595.20	\$0.00	\$8.67	\$0.00
009 - Permanent Road	\$158,298.95	\$152,971.02	\$5,327.93	\$0.00	\$28.96	\$0.00
010 - Equipment & Building	\$33,176.31	\$32,059.68	\$1,116.63	\$0.00	\$6.07	\$0.00
027 - Audit Road	\$4,739.56	\$4,580.03	\$159.53	\$0.00	\$0.87	\$0.00
035 - R&B Liability Insurance	\$9,099.57	\$8,793.31	\$306.26	\$0.00	\$1.66	\$0.00
047 - Social Security	\$7,109.04	\$6,869.78	\$239.26	\$0.00	\$1.30	\$0.00
090 - Road Damage	\$189.77	\$183.39	\$6.38	\$0.00	\$0.03	\$0.00
Totals	\$471,072.17	\$455,217.11	\$15,855.06	\$0.00	\$106.83	\$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
2016	RE - Real Estate	Back Tax Collected	\$17.50 Co. Trustee Redemption - 09-22-300-014 by TBA
Totals	3 entries		\$284.47

Final Settlement Sheet
Woodford County
TT10 - ROANOKE TOWNSHIP

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$121,665.07
+ Supplements	\$0.00
- Cancellations	\$162.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$121,502.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$121,502.49

Current Year Taxes Paid	
Real Estate	\$121,458.57
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	\$121,458.57
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$43.92
Total	\$121,502.49

Interest Distribution	
County Interest	\$27.54
Township Interest	\$0.00
Total Interest	\$27.54

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$67,561.13
09/13/2017	\$50,574.87
11/20/2017	\$3,322.57
Totals: 3 Distributions	\$121,458.57
Interest Distribution Date	Amount
11/20/2017	\$27.54
Totals: 1 Distributions	\$27.54
Grand Totals: 4 Distributions	\$121,486.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$105,598.03	\$102,709.32	\$2,888.71	\$0.00	\$23.95	\$0.00
005 - IMRF	\$3,026.02	\$2,943.24	\$82.78	\$0.00	\$0.69	\$0.00
027 - Audit	\$2,191.23	\$2,131.30	\$59.93	\$0.00	\$0.50	\$0.00
035 - Liability Insurance	\$5,269.48	\$5,125.33	\$144.15	\$0.00	\$1.19	\$0.00
047 - Social Security	\$5,269.48	\$5,125.33	\$144.15	\$0.00	\$1.19	\$0.00
054 - General Assistance	\$104.33	\$101.48	\$2.85	\$0.00	\$0.02	\$0.00
Totals	\$121,458.57	\$118,136.00	\$3,322.57	\$0.00	\$27.54	\$0.00

Woodford County
TT10R - ROANOKE ROAD DISTRICT

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$194,883.62
+ Supplements	\$0.00
- Cancellations	\$260.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$19,911.44)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$174,711.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$174,711.80

Current Year Taxes Paid	
Real Estate	\$174,641.45
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	\$174,641.45
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$70.35
Total	\$174,711.80

Interest Distribution	
County Interest	\$39.60
Township Interest	\$0.00
Total Interest	\$39.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROANOKE	\$19,918.62	\$19,911.44
Totals	\$19,918.62	\$19,911.44

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$97,142.74
09/13/2017	\$72,721.28
11/20/2017	\$4,777.43
Totals: 3 Distributions	\$174,641.45
Interest Distribution Date	Amount
11/20/2017	\$39.60
Totals: 1 Distributions	\$39.60
Grand Totals: 4 Distributions	\$174,681.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,008.94	\$53,504.13	\$1,504.81	\$0.00	\$15.25	\$0.00
008 - Joint Bridge	\$5,008.57	\$4,871.57	\$137.00	\$0.00	\$1.02	\$0.00
009 - Permanent Road	\$87,128.76	\$84,745.30	\$2,383.46	\$0.00	\$17.73	\$0.00
010 - Equipment & Building	\$18,260.54	\$17,761.01	\$499.53	\$0.00	\$3.72	\$0.00
027 - Audit	\$2,504.28	\$2,435.77	\$68.51	\$0.00	\$0.51	\$0.00
035 - R&B Liability Insurance	\$5,165.18	\$5,023.88	\$141.30	\$0.00	\$1.05	\$0.00
047 - Social Security	\$1,513.04	\$1,471.64	\$41.40	\$0.00	\$0.31	\$0.00
090 - Road Damage	\$52.14	\$50.72	\$1.42	\$0.00	\$0.01	\$0.00
Totals	\$174,641.45	\$169,864.02	\$4,777.43	\$0.00	\$39.60	\$0.00

Final Settlement Sheet
Woodford County
TT11 - GREENE TOWNSHIP

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$50,373.50
+ Supplements	\$0.00
- Cancellations	\$13.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,359.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,359.87

Current Year Taxes Paid	
Real Estate	\$50,359.87
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	\$50,359.87
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$50,359.87

Interest Distribution	
County Interest	\$11.42
Township Interest	\$0.00
Total Interest	\$11.42

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$30,157.40
09/13/2017	\$18,570.41
11/20/2017	\$1,632.06
Totals: 3 Distributions	\$50,359.87
Interest Distribution Date	Amount
11/20/2017	\$11.42
Totals: 1 Distributions	\$11.42
Grand Totals: 4 Distributions	\$50,371.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,349.70	\$45,815.20	\$1,534.50	\$0.00	\$10.74	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,010.17	\$2,912.61	\$97.56	\$0.00	\$0.68	\$0.00
Totals	\$50,359.87	\$48,727.81	\$1,632.06	\$0.00	\$11.42	\$0.00

Woodford County

TT11R - GREENE ROAD DISTRICT

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$71,247.14
+ Supplements	\$0.00
- Cancellations	\$19.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,227.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$71,227.85

Current Year Taxes Paid	
Real Estate	\$71,227.85
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$71,227.85
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$71,227.85

Interest Distribution	
County Interest	\$16.15
Township Interest	\$0.00
Total Interest	\$16.15

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$42,652.69
09/13/2017	\$26,266.69
11/20/2017	\$2,308.47
Totals: 3 Distributions	\$71,227.85
Interest Distribution Date	Amount
11/20/2017	\$16.15
Totals: 1 Distributions	\$16.15
Grand Totals: 4 Distributions	\$71,244.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,095.04	\$37,827.99	\$1,267.05	\$0.00	\$8.86	\$0.00
008 - Joint Bridge	\$9,233.55	\$8,934.30	\$299.25	\$0.00	\$2.09	\$0.00
009 - Permanent Road	\$12,927.00	\$12,508.03	\$418.97	\$0.00	\$2.93	\$0.00
010 - Equipment & Building	\$6,463.50	\$6,254.02	\$209.48	\$0.00	\$1.47	\$0.00
035 - R&B Liability Insurance	\$3,508.76	\$3,395.04	\$113.72	\$0.00	\$0.80	\$0.00
Totals	\$71,227.85	\$68,919.38	\$2,308.47	\$0.00	\$16.15	\$0.00

Final Settlement Sheet
Woodford County
TT12 - PANOLA TOWNSHIP

Current Year Taxes Due		
Original Amount Due	\$81,067.30	+
+ Supplements	\$0.00	+
- Cancellations	\$68.10	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$63.88	+
Adjusted Amount Due	\$81,063.08	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$81,063.08	

Current Year Taxes Paid		
Real Estate	\$80,995.71	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$63.88	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$81,059.59	
+ Hold Back	\$0.00	
+ County Trustee	\$3.49	
+ Forfeited Tax	\$0.00	
Total	\$81,063.08	

Interest Distribution	
County Interest	\$18.38
Township Interest	\$0.00
Total Interest	\$18.38

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$49,937.05
09/13/2017	\$29,005.46
11/20/2017	\$2,117.08
Totals: 3 Distributions	\$81,059.59
Interest Distribution Date	Amount
11/20/2017	\$18.38
Totals: 1 Distributions	\$18.38
Grand Totals: 4 Distributions	\$81,077.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,529.03	\$70,634.75	\$1,894.28	\$0.00	\$16.44	\$0.00
027 - Audit	\$742.59	\$723.19	\$19.40	\$0.00	\$0.17	\$0.00
035 - Liability Insurance	\$7,388.10	\$7,195.14	\$192.96	\$0.00	\$1.68	\$0.00
054 - General Assistance	\$399.87	\$389.43	\$10.44	\$0.00	\$0.09	\$0.00
Totals	\$81,059.59	\$78,942.51	\$2,117.08	\$0.00	\$18.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$63.88 Co. Trustee Redemption - 12-05-300-002 by TBA
Totals	1 entries		\$63.88

Woodford County
TT12R - PANOLA ROAD DISTRICT

11/20/2017 15:14

Current Year Taxes Due		
Original Amount Due	\$65,718.50	+
+ Supplements	\$0.00	+
- Cancellations	\$55.21	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$956.73)	+
+ Misc. Adjustments	\$51.79	-
Adjusted Amount Due	\$64,758.35	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$64,758.35	

Current Year Taxes Paid		
Real Estate	\$64,703.73	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$51.79	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	-
Total Collected	\$64,755.52	
+ Hold Back	\$0.00	
+ County Trustee	\$2.83	
+ Forfeited Tax	\$0.00	
Total	\$64,758.35	

Interest Distribution	
County Interest	\$14.68
Township Interest	\$0.00
Total Interest	\$14.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$444.42	\$444.41
VILLAGE OF PANOLA	\$512.33	\$512.32
Totals	\$956.75	\$956.73

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$39,892.24
09/13/2017	\$23,171.98
11/20/2017	\$1,691.30
Totals: 3 Distributions	\$64,755.52
Interest Distribution Date	Amount
11/20/2017	\$14.68
Totals: 1 Distributions	\$14.68
Grand Totals: 4 Distributions	\$64,770.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$24,825.40	\$24,177.00	\$648.40	\$0.00	\$5.76	\$0.00
008 - Joint Bridge	\$9,520.79	\$9,272.11	\$248.68	\$0.00	\$2.13	\$0.00
009 - Permanent Road	\$24,982.48	\$24,329.99	\$652.49	\$0.00	\$5.58	\$0.00
010 - Equipment & Building	\$5,426.85	\$5,285.12	\$141.73	\$0.00	\$1.21	\$0.00
Totals	\$64,755.52	\$63,064.22	\$1,691.30	\$0.00	\$14.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected		\$51.79 Co. Trustee Redemption - 12-05-300-002 by TBA
Totals	1 entries		\$51.79	

Final Settlement Sheet
Woodford County
TT13 - CRUGER TOWNSHIP

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$82,661.89
+ Supplements	\$0.00
- Cancellations	\$67.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,594.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$82,594.58

Current Year Taxes Paid	
Real Estate	\$82,540.69
Railroad	\$49.28
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	\$82,589.97
+ Hold Back	\$0.00
+ County Trustee	\$4.61
+ Forfeited Tax	\$0.00
Total	\$82,594.58

Interest Distribution	
County Interest	\$18.73
Township Interest	\$0.00
Total Interest	\$18.73

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$45,051.75
09/13/2017	\$35,273.44
11/20/2017	\$2,264.78
Totals: 3 Distributions	\$82,589.97
Interest Distribution Date	Amount
11/20/2017	\$18.73
Totals: 1 Distributions	\$18.73
Grand Totals: 4 Distributions	\$82,608.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,008.89	\$49,610.11	\$1,398.78	\$0.00	\$11.58	\$0.00
027 - Audit	\$2,217.79	\$2,156.97	\$60.82	\$0.00	\$0.50	\$0.00
035 - Liability Insurance	\$16,588.94	\$16,134.04	\$454.90	\$0.00	\$3.76	\$0.00
047 - Social Security	\$9,669.47	\$9,404.32	\$265.15	\$0.00	\$2.19	\$0.00
054 - General Assistance	\$3,104.88	\$3,019.75	\$85.13	\$0.00	\$0.70	\$0.00
Totals	\$82,589.97	\$80,325.19	\$2,264.78	\$0.00	\$18.73	\$0.00

Woodford County
TT13R - CRUGER ROAD DISTRICT

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$112,228.07
+ Supplements	\$0.00
- Cancellations	\$91.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$20,125.38)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$92,011.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$92,011.30

Current Year Taxes Paid	
Real Estate	\$91,938.14
Railroad	\$66.90
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	\$92,005.04
+ Hold Back	\$0.00
+ County Trustee	\$6.26
+ Forfeited Tax	\$0.00
Total	\$92,011.30

Interest Distribution	
County Interest	\$20.86
Township Interest	\$0.00
Total Interest	\$20.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$20,126.52	\$20,125.38
Totals	\$20,126.52	\$20,125.38

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$50,191.70
09/13/2017	\$39,290.68
11/20/2017	\$2,522.66
Totals: 3 Distributions	\$92,005.04
Interest Distribution Date	Amount
11/20/2017	\$20.86
Totals: 1 Distributions	\$20.86
Grand Totals: 4 Distributions	\$92,025.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$53,061.02	\$51,606.30	\$1,454.72	\$0.00	\$13.61	\$0.00
008 - Joint Bridge	\$15,568.75	\$15,141.82	\$426.93	\$0.00	\$2.90	\$0.00
010 - Equipment & Building	\$14,725.98	\$14,322.16	\$403.82	\$0.00	\$2.74	\$0.00
035 - Liability Ins	\$8,649.29	\$8,412.10	\$237.19	\$0.00	\$1.61	\$0.00
Totals	\$92,005.04	\$89,482.38	\$2,522.66	\$0.00	\$20.86	\$0.00

Woodford County
TT14 - OLIO TOWNSHIP

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$208,983.70
+ Supplements	\$18.04
- Cancellations	\$436.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$374.03
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$208,939.61
+ Prior Year Real Estate Tax	(\$31.20)
+ Prior Year Mobile Home Tax	\$28.22
+ Prior Year Misc. Adjustments	\$128.68
Total Amount Due	\$209,065.31

Current Year Taxes Paid	
Real Estate	\$208,444.22
Railroad	\$117.40
Mobile Home	\$339.40
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$31.20)
Prior Year Mobile Home	\$28.22
Prior Year Misc. Adjustments	\$128.68
Abatements/Refunds	\$0.00
Total Collected	\$209,026.72
+ Hold Back	\$0.00
+ County Trustee	\$3.96
+ Forfeited Tax	\$34.63
Total	\$209,065.31

Interest Distribution	
County Interest	\$47.40
Township Interest	\$0.00
Total Interest	\$47.40

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$115,728.22
09/13/2017	\$85,494.29
11/20/2017	\$7,804.21
Totals: 3 Distributions	\$209,026.72
Interest Distribution Date	Amount
11/20/2017	\$47.40
Totals: 1 Distributions	\$47.40
Grand Totals: 4 Distributions	\$209,074.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$117,933.93	\$113,530.74	\$4,403.19	\$0.00	\$26.74	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$69,536.50	\$66,940.29	\$2,596.21	\$0.00	\$15.77	\$0.00
035 - Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,639.04	\$10,241.83	\$397.21	\$0.00	\$2.41	\$0.00
054 - General Assistance	\$10,917.25	\$10,509.65	\$407.60	\$0.00	\$2.48	\$0.00
Totals	\$209,026.72	\$201,222.51	\$7,804.21	\$0.00	\$47.40	\$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
Totals	2 entries		\$128.68

Final Settlement Sheet
Woodford County
TT14R - OLIO ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$289,907.17
+ Supplements	\$25.02
- Cancellations	\$605.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$518.87
+/- Road & Bridge Transfer	(\$39,830.74)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$250,015.25
+ Prior Year Real Estate Tax	(\$43.03)
+ Prior Year Mobile Home Tax	\$37.66
+ Prior Year Misc. Adjustments	\$177.44
Total Amount Due	\$250,187.32

Current Year Taxes Paid	
Real Estate	\$249,328.03
Railroad	\$162.86
Mobile Home	\$470.83
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$43.03)
Prior Year Mobile Home	\$37.66
Prior Year Misc. Adjustments	\$177.44
Abatements/Refunds	\$0.00
Total Collected	\$250,133.79
+ Hold Back	\$0.00
+ County Trustee	\$5.49
+ Forfeited Tax	\$48.04
Total	\$250,187.32

Interest Distribution	
County Interest	\$56.72
Township Interest	\$0.00
Total Interest	\$56.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$39,831.46	\$39,830.74
Totals	\$39,831.46	\$39,830.74

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$138,454.11
09/13/2017	\$102,274.98
11/20/2017	\$9,404.70
Totals: 3 Distributions	\$250,133.79
Interest Distribution Date	Amount
11/20/2017	\$56.72
Totals: 1 Distributions	\$56.72
Grand Totals: 4 Distributions	\$250,190.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$74,903.31	\$72,040.23	\$2,863.08	\$0.00	\$22.44	\$0.00
008 - Joint Bridge	\$34,767.90	\$33,469.98	\$1,297.92	\$0.00	\$6.80	\$0.00
009 - Permanent Road	\$116,124.99	\$111,789.85	\$4,335.14	\$0.00	\$22.72	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,337.59	\$23,429.03	\$908.56	\$0.00	\$4.76	\$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	\$250,133.79	\$240,729.09	\$9,404.70	\$0.00	\$56.72	\$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
Totals	2 entries		\$177.44

Final Settlement Sheet
Woodford County
TT15 - PALESTINE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$150,200.73
+ Supplements	\$2.17
- Cancellations	\$1,026.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.92
Adjusted Amount Due	\$149,178.78
+ Prior Year Real Estate Tax	\$138.37
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$149,317.15

Current Year Taxes Paid	
Real Estate	\$148,741.35
Railroad	\$250.92
Mobile Home	\$0.00
Misc. Adjustments	\$1.92
Prior Year Real Estate	\$138.37
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$149,132.56
+ Hold Back	\$0.00
+ County Trustee	\$129.00
+ Forfeited Tax	\$55.59
Total	\$149,317.15

Interest Distribution	
County Interest	\$33.82
Township Interest	\$0.00
Total Interest	\$33.82

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$85,696.34
09/13/2017	\$57,860.67
11/20/2017	\$5,575.55
Totals: 3 Distributions	\$149,132.56
Interest Distribution Date	Amount
11/20/2017	\$33.82
Totals: 1 Distributions	\$33.82
Grand Totals: 4 Distributions	\$149,166.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,499.55	\$76,527.36	\$2,972.19	\$0.00	\$18.03	\$0.00
005 - IMRF	\$15,802.24	\$15,211.44	\$590.80	\$0.00	\$3.58	\$0.00
017 - Cemetery	\$27,782.81	\$26,744.10	\$1,038.71	\$0.00	\$6.30	\$0.00
027 - Audit	\$1,192.62	\$1,148.04	\$44.58	\$0.00	\$0.27	\$0.00
035 - Liability Insurance	\$9,351.21	\$9,001.59	\$349.62	\$0.00	\$2.12	\$0.00
047 - Social Security	\$11,980.42	\$11,532.51	\$447.91	\$0.00	\$2.72	\$0.00
054 - General Assistance	\$3,523.71	\$3,391.97	\$131.74	\$0.00	\$0.80	\$0.00
Totals	\$149,132.56	\$143,557.01	\$5,575.55	\$0.00	\$33.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.92	\$1.92 Co. Trustee Redemption 15-05-311-002 by TBA
		Totals 1 entries		

Woodford County
TT15R - PALESTINE ROAD DISTRICT

11/20/2017 15:14

Current Year Taxes Due		
Original Amount Due	\$123,993.21	+
+ Supplements	\$1.79	+
- Cancellations	\$847.03	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$2,595.20)	+
+ Misc. Adjustments	\$1.58	-
Adjusted Amount Due	\$120,554.35	
+ Prior Year Real Estate Tax	\$111.77	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$120,666.12	

Current Year Taxes Paid		
Real Estate	\$120,193.25	
Railroad	\$207.14	
Mobile Home	\$0.00	
Misc. Adjustments	\$1.58	
Prior Year Real Estate	\$111.77	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$120,513.74	
+ Hold Back	\$0.00	
+ County Trustee	\$106.49	
+ Forfeited Tax	\$45.89	
Total	\$120,666.12	

Interest Distribution	
County Interest	\$27.33
Township Interest	\$0.00
Total Interest	\$27.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SECOR	\$2,598.39	\$2,595.20
Totals	\$2,598.39	\$2,595.20

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$69,248.72
09/13/2017	\$46,759.21
11/20/2017	\$4,505.81
Totals: 3 Distributions	\$120,513.74
Interest Distribution Date	Amount
11/20/2017	\$27.33
Totals: 1 Distributions	\$27.33
Grand Totals: 4 Distributions	\$120,541.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$41,585.28	\$40,030.46	\$1,554.82	\$0.00	\$9.81	\$0.00
008 - Joint Bridge	\$10,001.62	\$9,627.67	\$373.95	\$0.00	\$2.22	\$0.00
009 - Permanent Road	\$45,264.58	\$43,572.22	\$1,692.36	\$0.00	\$10.05	\$0.00
010 - Equipment & Building	\$9,378.19	\$9,027.56	\$350.63	\$0.00	\$2.08	\$0.00
027 - Audit	\$1,355.18	\$1,304.51	\$50.67	\$0.00	\$0.30	\$0.00
035 - R&B Liability Insurance	\$9,242.65	\$8,897.09	\$345.56	\$0.00	\$2.05	\$0.00
047 - Social Security	\$1,734.72	\$1,669.86	\$64.86	\$0.00	\$0.39	\$0.00
090 - Road Damage	\$1,951.52	\$1,878.56	\$72.96	\$0.00	\$0.43	\$0.00
Totals	\$120,513.74	\$116,007.93	\$4,505.81	\$0.00	\$27.33	\$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	

Final Settlement Sheet
Woodford County
TT16 - EL PASO TOWNSHIP

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$81,419.90
+ Supplements	\$6.97
- Cancellations	\$201.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$63.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,288.98
+ Prior Year Real Estate Tax	\$91.40
+ Prior Year Mobile Home Tax	\$2.18
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,382.56

Current Year Taxes Paid	
Real Estate	\$81,145.34
Railroad	\$40.40
Mobile Home	\$49.68
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$91.40
Prior Year Mobile Home	\$2.18
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$81,329.00
+ Hold Back	\$0.00
+ County Trustee	\$39.29
+ Forfeited Tax	\$14.27
Total	\$81,382.56

Interest Distribution	
County Interest	\$18.44
Township Interest	\$0.00
Total Interest	\$18.44

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$42,987.99
09/13/2017	\$33,844.51
11/20/2017	\$4,496.50
Totals: 3 Distributions	\$81,329.00
Interest Distribution Date	Amount
11/20/2017	\$18.44
Totals: 1 Distributions	\$18.44
Grand Totals: 4 Distributions	\$81,347.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,899.44	\$73,592.55	\$4,306.89	\$0.00	\$17.66	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,429.56	\$3,239.95	\$189.61	\$0.00	\$0.78	\$0.00
Totals	\$81,329.00	\$76,832.50	\$4,496.50	\$0.00	\$18.44	\$0.00

Woodford County
TT16R - EL PASO ROAD DISTRICT

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$141,889.20
+ Supplements	\$12.15
- Cancellations	\$351.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$111.43
+/- Road & Bridge Transfer	(\$34,998.26)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$106,662.82
+ Prior Year Real Estate Tax	\$156.78
+ Prior Year Mobile Home Tax	\$3.66
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$106,823.26

Current Year Taxes Paid	
Real Estate	\$106,412.51
Railroad	\$70.42
Mobile Home	\$86.56
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$156.78
Prior Year Mobile Home	\$3.66
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$106,729.93
+ Hold Back	\$0.00
+ County Trustee	\$68.46
+ Forfeited Tax	\$24.87
Total	\$106,823.26

Interest Distribution	
County Interest	\$24.20
Township Interest	\$0.00
Total Interest	\$24.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$32,220.51	\$32,204.92
VILLAGE OF KAPPA	\$2,794.65	\$2,793.34
Totals	\$35,015.16	\$34,998.26

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$56,402.08
09/13/2017	\$44,406.06
11/20/2017	\$5,921.79
Totals: 3 Distributions	\$106,729.93
Interest Distribution Date	Amount
11/20/2017	\$24.20
Totals: 1 Distributions	\$24.20
Grand Totals: 4 Distributions	\$106,754.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$66,766.12	\$63,053.85	\$3,712.27	\$0.00	\$17.38	\$0.00
009 - Permanent Road	\$39,963.81	\$37,754.29	\$2,209.52	\$0.00	\$6.82	\$0.00
Totals	\$106,729.93	\$100,808.14	\$5,921.79	\$0.00	\$24.20	\$0.00

Woodford County

TT17 - MONTGOMERY TOWNSHIP

11/20/2017 15:14

Current Year Taxes Due		
Original Amount Due	\$84,582.51	+
+ Supplements	\$1.72	+
- Cancellations	\$97.01	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$80.70	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$12.62	-
Adjusted Amount Due	\$84,580.54	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$6.14	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$84,586.68	

Current Year Taxes Paid		
Real Estate	\$83,317.33	
Railroad	\$1,166.72	
Mobile Home	\$47.49	
Misc. Adjustments	\$12.62	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$6.14	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	-
Total Collected	\$84,550.30	
+ Hold Back	\$0.00	
+ County Trustee	\$3.17	
+ Forfeited Tax	\$33.21	
Total	\$84,586.68	

Interest Distribution	
County Interest	\$19.17
Township Interest	\$0.00
Total Interest	\$19.17

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$48,011.98
09/13/2017	\$32,879.18
11/20/2017	\$3,659.14
Totals: 3 Distributions	\$84,550.30
Interest Distribution Date	Amount
11/20/2017	\$19.17
Totals: 1 Distributions	\$19.17
Grand Totals: 4 Distributions	\$84,569.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,503.08	\$78,932.54	\$3,570.54	\$0.00	\$18.71	\$0.00
054 - General Assistance	\$2,047.22	\$1,958.62	\$88.60	\$0.00	\$0.46	\$0.00
Totals	\$84,550.30	\$80,891.16	\$3,659.14	\$0.00	\$19.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$8.33	Sealed Bid Sale - 18-07-305-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.29	Sealed Bid Sale - 18-07-310-001 by TBA
Totals	2 entries		\$12.62	

Woodford County

11/20/2017 15:14

TT17R - MONTGOMERY ROAD DISTRICT

Current Year Taxes Due		
Original Amount Due	\$261,734.13	+
Supplements	\$5.33	+
Cancellations	\$300.26	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$249.72	+
Road & Bridge Transfer	(\$25,583.10)	+
Misc. Adjustments	\$39.04	-
Adjusted Amount Due	\$236,144.86	
Prior Year Real Estate Tax	\$0.00	+
Prior Year Mobile Home Tax	\$19.66	+
Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due	\$236,164.52	

Current Year Taxes Paid		
Real Estate	\$232,235.95	
Railroad	\$3,610.34	
Mobile Home	\$146.95	
Misc. Adjustments	\$39.04	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$19.66	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	-
Total Collected	\$236,051.94	
Hold Back	\$0.00	+
County Trustee	\$9.81	+
Forfeited Tax	\$102.77	+
Total	\$236,164.52	

Interest Distribution

County Interest	\$53.53
Township Interest	\$0.00
Total Interest	\$53.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CONGERVILLI	\$8,480.43	\$8,480.12
VILLAGE OF DEER CREEK	\$530.50	\$530.50
VILLAGE OF GOODFIELD	\$16,573.10	\$16,572.48
Totals	\$25,584.03	\$25,583.10

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$134,053.89
09/13/2017	\$91,768.33
11/20/2017	\$10,229.72
Totals: 3 Distributions	\$236,051.94
Interest Distribution Date	Amount
11/20/2017	\$53.53
Totals: 1 Distributions	\$53.53
Grand Totals: 4 Distributions	\$236,105.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$87,014.14	\$83,234.90	\$3,779.24	\$0.00	\$23.03	\$0.00
008 - Joint Bridge	\$34,120.35	\$32,643.59	\$1,476.76	\$0.00	\$6.98	\$0.00
009 - Permanent Road	\$113,961.96	\$109,029.60	\$4,932.36	\$0.00	\$23.32	\$0.00
010 - Equipment & Building	\$955.49	\$914.13	\$41.36	\$0.00	\$0.20	\$0.00
Totals	\$236,051.94	\$225,822.22	\$10,229.72	\$0.00	\$53.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$25.76 Sealed Bid Sale - 18-07-305-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.28 Sealed Bid Sale - 18-07-310-001 by TBA
Totals	2 entries		\$39.04

Final Settlement Sheet
Woodford County
TT19 - KANSAS TOWNSHIP

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$43,783.94
+ Supplements	\$0.00
- Cancellations	\$135.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,648.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,648.23

Current Year Taxes Paid	
Real Estate	\$43,648.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,648.23
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$43,648.23

Interest Distribution	
County Interest	\$9.90
Township Interest	\$0.00
Total Interest	\$9.90

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$23,636.79
09/13/2017	\$18,221.92
11/20/2017	\$1,789.52
Totals: 3 Distributions	\$43,648.23
Interest Distribution Date	Amount
11/20/2017	\$9.90
Totals: 1 Distributions	\$9.90
Grand Totals: 4 Distributions	\$43,658.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,888.98	\$36,335.58	\$1,553.40	\$0.00	\$8.59	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$652.54	\$625.79	\$26.75	\$0.00	\$0.15	\$0.00
035 - Liability Ins	\$1,503.63	\$1,441.99	\$61.64	\$0.00	\$0.34	\$0.00
047 - Social Security	\$2,595.94	\$2,489.50	\$106.44	\$0.00	\$0.59	\$0.00
054 - General Assistance	\$1,007.14	\$965.85	\$41.29	\$0.00	\$0.23	\$0.00
Totals	\$43,648.23	\$41,858.71	\$1,789.52	\$0.00	\$9.90	\$0.00

Woodford County
TT19R - KANSAS ROAD DISTRICT

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$86,714.22
+ Supplements	\$0.00
- Cancellations	\$268.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,445.45
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86,445.45

Current Year Taxes Paid	
Real Estate	\$86,445.45
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	\$86,445.45
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$86,445.45

Interest Distribution	
County Interest	\$19.60
Township Interest	\$0.00
Total Interest	\$19.60

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$46,811.88
09/13/2017	\$36,089.37
11/20/2017	\$3,544.20
Totals: 3 Distributions	\$86,445.45
Interest Distribution Date	Amount
11/20/2017	\$19.60
Totals: 1 Distributions	\$19.60
Grand Totals: 4 Distributions	\$86,465.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$48,911.18	\$46,905.84	\$2,005.34	\$0.00	\$11.09	\$0.00
008 - Joint Bridge	\$6,780.61	\$6,502.60	\$278.01	\$0.00	\$1.54	\$0.00
009 - Permanent Road	\$22,682.34	\$21,752.39	\$929.95	\$0.00	\$5.14	\$0.00
010 - Equipment & Building	\$4,695.37	\$4,502.86	\$192.51	\$0.00	\$1.06	\$0.00
027 - Audit	\$652.49	\$625.74	\$26.75	\$0.00	\$0.15	\$0.00
035 - R&B Liability Insurance	\$2,000.09	\$1,918.10	\$81.99	\$0.00	\$0.45	\$0.00
047 - Social Security	\$510.63	\$489.71	\$20.92	\$0.00	\$0.12	\$0.00
090 - Road Damage	\$212.74	\$204.01	\$8.73	\$0.00	\$0.05	\$0.00
Totals	\$86,445.45	\$82,901.25	\$3,544.20	\$0.00	\$19.60	\$0.00

Final Settlement Sheet
Woodford County
VCBE - VILLAGE OF BENSON

Current Year Taxes Due		
Original Amount Due	\$16,002.86	+
+ Supplements	\$0.00	+
- Cancellations	\$12.53	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$3,741.70	+
+ Misc. Adjustments	\$8.89	-
Adjusted Amount Due	\$19,740.92	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$75.55	
Total Amount Due	\$19,816.47	

Current Year Taxes Paid		
Real Estate	\$19,696.58	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$8.89	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$75.55	
Abatements/Refunds	\$0.00	-
Total Collected	\$19,781.02	
+ Hold Back	\$0.00	
+ County Trustee	\$35.45	
+ Forfeited Tax	\$0.00	
Total	\$19,816.47	

Interest Distribution	
County Interest	\$4.49
Township Interest	\$0.00
Total Interest	\$4.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$3,743.79	\$3,741.70
Totals	\$3,743.79	\$3,741.70

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$10,226.53
09/13/2017	\$8,274.27
11/20/2017	\$1,280.22
Totals: 3 Distributions	\$19,781.02
Interest Distribution Date	Amount
11/20/2017	\$4.49
Totals: 1 Distributions	\$4.49
Grand Totals: 4 Distributions	\$19,785.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,039.32	\$14,884.61	\$1,154.71	\$0.00	\$4.49	\$0.00
007 - Road & Bridge	\$3,741.70	\$3,616.19	\$125.51	\$0.00	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,781.02	\$18,500.80	\$1,280.22	\$0.00	\$4.49	\$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
2016	RE - Real Estate	Back Tax Collected	\$8.89	Sealed Bid Sale 05-33-100-003 by TBA
Totals 3 entries			\$84.44	

Final Settlement Sheet
Woodford County
VCBY - VILLAGE OF BAYVIEW

Current Year Taxes Due		
Original Amount Due	\$24,171.49	+
+ Supplements	\$0.00	+
- Cancellations	\$119.61	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$3,975.29	+
+ Misc. Adjustments	\$7.28	-
Adjusted Amount Due	\$28,034.45	
+ Prior Year Real Estate Tax	(\$197.40)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$27,837.05	

Current Year Taxes Paid		
Real Estate	\$27,986.42	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$7.28	
Prior Year Real Estate	(\$197.40)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$27,796.30	
+ Hold Back	\$0.00	
+ County Trustee	\$40.75	
+ Forfeited Tax	\$0.00	
Total	\$27,837.05	

Interest Distribution	
County Interest	\$6.30
Township Interest	\$0.00
Total Interest	\$6.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$3,977.32	\$3,975.29
Totals	\$3,977.32	\$3,975.29

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$13,998.15
09/13/2017	\$11,321.50
11/20/2017	\$2,476.65
Totals: 3 Distributions	\$27,796.30
Interest Distribution Date	Amount
11/20/2017	\$6.30
Totals: 1 Distributions	\$6.30
Grand Totals: 4 Distributions	\$27,802.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,910.51	\$10,795.00	\$1,115.51	\$0.00	\$3.15	\$0.00
007 - Road & Bridge	\$3,975.29	\$3,729.65	\$245.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,253.95	\$2,949.20	\$304.75	\$0.00	\$0.86	\$0.00
035 - Liability Insurance	\$8,656.55	\$7,845.80	\$810.75	\$0.00	\$2.29	\$0.00
Totals	\$27,796.30	\$25,319.65	\$2,476.65	\$0.00	\$6.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$7.28 Co. Trustee Redemption - 07-12-308-036 by TBA
Totals	1 entries		\$7.28

Woodford County
VCCN - VILLAGE OF CONGERVILLE

11/20/2017 15:14

Current Year Taxes Due		
Original Amount Due	\$73,795.18	+
+ Supplements	\$0.00	+
- Cancellations	\$367.52	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$8,480.12	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$81,907.78	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$81,907.78	

Current Year Taxes Paid		
Real Estate	\$80,811.98	
Railroad	\$1,095.80	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
Total Collected	\$81,907.78	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$0.00	
Total	\$81,907.78	

Interest Distribution	
County Interest	\$18.57
Township Interest	\$0.00
Total Interest	\$18.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$8,480.43	\$8,480.12
Totals	\$8,480.43	\$8,480.12

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$45,345.17
09/13/2017	\$34,393.33
11/20/2017	\$2,169.28
Totals: 3 Distributions	\$81,907.78
Interest Distribution Date	Amount
11/20/2017	\$18.57
Totals: 1 Distributions	\$18.57
Grand Totals: 4 Distributions	\$81,926.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,916.64	\$17,475.55	\$441.09	\$0.00	\$4.53	\$0.00
003 - GO Series 2014	\$46,542.42	\$45,396.53	\$1,145.89	\$0.00	\$11.77	\$0.00
007 - Road & Bridge	\$8,480.12	\$8,118.64	\$361.48	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,989.54	\$2,915.91	\$73.63	\$0.00	\$0.76	\$0.00
035 - Liability Insurance	\$5,979.06	\$5,831.87	\$147.19	\$0.00	\$1.51	\$0.00
Totals	\$81,907.78	\$79,738.50	\$2,169.28	\$0.00	\$18.57	\$0.00

Woodford County
VCDR - VILLAGE OF DEER CREEK

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$6,952.51
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$530.50
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,483.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,483.01

Current Year Taxes Paid	
Real Estate	\$7,111.45
Railroad	\$371.56
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,483.01
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,483.01

Interest Distribution	
County Interest	\$1.70
Township Interest	\$0.00
Total Interest	\$1.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$530.50	\$530.50
Totals	\$530.50	\$530.50

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$4,438.08
09/13/2017	\$2,938.48
11/20/2017	\$106.45
Totals: 3 Distributions	\$7,483.01
Interest Distribution Date	Amount
11/20/2017	\$1.70
Totals: 1 Distributions	\$1.70
Grand Totals: 4 Distributions	\$7,484.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,561.45	\$1,542.44	\$19.01	\$0.00	\$0.38	\$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	\$530.50	\$508.77	\$21.73	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$925.54	\$914.25	\$11.29	\$0.00	\$0.23	\$0.00
027 - Audit	\$297.36	\$293.74	\$3.62	\$0.00	\$0.07	\$0.00
035 - Liability Insurance	\$1,960.50	\$1,936.60	\$23.90	\$0.00	\$0.48	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$308.94	\$305.18	\$3.76	\$0.00	\$0.08	\$0.00
046 - ESDA	\$17.38	\$17.17	\$0.21	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,757.76	\$1,736.34	\$21.42	\$0.00	\$0.43	\$0.00
048 - School Crossing Guard	\$123.58	\$122.07	\$1.51	\$0.00	\$0.03	\$0.00
Totals	\$7,483.01	\$7,376.56	\$106.45	\$0.00	\$1.70	\$0.00

Final Settlement Sheet
Woodford County
VCEL - CITY OF EL PASO

Current Year Taxes Due		
Original Amount Due	\$383,954.40	+
+ Supplements	\$51.16	+
- Cancellations	\$739.59	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$422.68	+
+/- Road & Bridge Transfer	\$32,649.33	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$416,337.98	
+ Prior Year Real Estate Tax	\$682.22	
+ Prior Year Mobile Home Tax	\$16.91	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$417,037.11	

Current Year Taxes Paid		
Real Estate	\$415,503.87	
Railroad	\$169.22	
Mobile Home	\$317.99	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$682.22	
Prior Year Mobile Home	\$16.91	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$416,690.21	
+ Hold Back	\$0.00	
+ County Trustee	\$242.21	
+ Forfeited Tax	\$104.69	
Total	\$417,037.11	

Interest Distribution	
County Interest	\$94.49
Township Interest	\$0.00
Total Interest	\$94.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$444.42	\$444.41
EL PASO ROAD DISTRICT	\$32,220.51	\$32,204.92
Totals	\$32,664.93	\$32,649.33

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$215,665.50
09/13/2017	\$172,521.36
11/20/2017	\$28,503.35
Totals: 3 Distributions	\$416,690.21
Interest Distribution Date	Amount
11/20/2017	\$94.49
Totals: 1 Distributions	\$94.49
Grand Totals: 4 Distributions	\$416,784.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$87,925.04	\$81,805.18	\$6,119.86	\$0.00	\$21.63	\$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.	\$73,240.81	\$68,143.01	\$5,097.80	\$0.00	\$18.02	\$0.00
007 - ROAD AND BRIDGE	\$32,649.33	\$30,876.47	\$1,772.86	\$0.00	\$0.00	\$0.00
035A - HEALTH INSURANCE	\$114,275.20	\$106,321.28	\$7,953.92	\$0.00	\$28.12	\$0.00
042 - Parks	\$42,971.47	\$39,980.52	\$2,990.95	\$0.00	\$10.57	\$0.00
043 - Recreation	\$28,828.03	\$26,821.50	\$2,006.53	\$0.00	\$7.09	\$0.00
047 - Social Security	\$15,630.08	\$14,542.18	\$1,087.90	\$0.00	\$3.85	\$0.00
060 - Unemployment Insurance	\$2,387.19	\$2,221.02	\$166.17	\$0.00	\$0.59	\$0.00
062 - WORKERS COMPENSATION	\$18,783.06	\$17,475.70	\$1,307.36	\$0.00	\$4.62	\$0.00
Totals	\$416,690.21	\$388,186.86	\$28,503.35	\$0.00	\$94.49	\$0.00

Final Settlement Sheet
Woodford County
VCEU - CITY OF EUREKA

11/20/2017 15:14

Current Year Taxes Due		
Original Amount Due	\$470,315.83	+
+ Supplements	\$0.00	+
- Cancellations	\$917.54	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$731.10	+
+/- Road & Bridge Transfer	\$59,956.12	+
+ Misc. Adjustments	\$0.00	+
Adjusted Amount Due	\$530,085.51	
+ Prior Year Real Estate Tax	(\$69.13)	
+ Prior Year Mobile Home Tax	\$60.36	
+ Prior Year Misc. Adjustments	\$285.02	
Total Amount Due	\$530,361.76	

Current Year Taxes Paid		
Real Estate	\$529,283.36	
Railroad	\$46.54	
Mobile Home	\$656.65	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	(\$69.13)	
Prior Year Mobile Home	\$60.36	
Prior Year Misc. Adjustments	\$285.02	
Abatements/Refunds	\$0.00	
Total Collected	\$530,262.80	
+ Hold Back	\$0.00	
+ County Trustee	\$24.51	
+ Forfeited Tax	\$74.45	
Total	\$530,361.76	

Interest Distribution		
County Interest	\$120.25	
Township Interest	\$0.00	
Total Interest	\$120.25	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CRUGER ROAD DISTRICT	\$20,126.52	\$20,125.38
OLIO ROAD DISTRICT	\$39,831.46	\$39,830.74
Totals	\$59,957.98	\$59,956.12

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$286,399.57
09/13/2017	\$224,474.05
11/20/2017	\$19,389.18
Totals: 3 Distributions	\$530,262.80
Interest Distribution Date	Amount
11/20/2017	\$120.25
Totals: 1 Distributions	\$120.25
Grand Totals: 4 Distributions	\$530,383.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,332.22	\$69,653.57	\$2,678.65	\$0.00	\$18.49	\$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	\$61,053.33	\$58,792.35	\$2,260.98	\$0.00	\$15.61	\$0.00
007 - Road & Bridge	\$59,956.12	\$57,983.76	\$1,972.36	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$51,011.36	\$49,122.24	\$1,889.12	\$0.00	\$13.04	\$0.00
015 - POLICE PENSION	\$83,611.59	\$80,515.20	\$3,096.39	\$0.00	\$21.38	\$0.00
027 - Audit	\$16,009.24	\$15,416.36	\$592.88	\$0.00	\$4.09	\$0.00
035 - Liability Insurance	\$91,980.22	\$88,573.95	\$3,406.27	\$0.00	\$23.52	\$0.00
042 - Parks	\$13,243.84	\$12,753.38	\$490.46	\$0.00	\$3.39	\$0.00
046 - ESDA	\$1,018.68	\$980.96	\$37.72	\$0.00	\$0.26	\$0.00
047 - Social Security	\$80,046.20	\$77,081.85	\$2,964.35	\$0.00	\$20.47	\$0.00
Totals	\$530,262.80	\$510,873.62	\$19,389.18	\$0.00	\$120.25	\$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
			\$285.02

Woodford County
VCGD - VILLAGE OF GOODFIELD

11/20/2017 15:14

Current Year Taxes Due		
Original Amount Due	\$127,024.48	+
+ Supplements	\$8.77	+
- Cancellations	\$33.53	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$16,572.48	+
+ Misc. Adjustments	\$64.34	-
Adjusted Amount Due	\$143,636.54	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$143,636.54	

Current Year Taxes Paid		
Real Estate	\$142,463.69	
Railroad	\$1,092.34	
Mobile Home	\$0.00	
Misc. Adjustments	\$64.34	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$143,620.37	
+ Hold Back	\$0.00	
+ County Trustee	\$16.17	
+ Forfeited Tax	\$0.00	
Total	\$143,636.54	

Interest Distribution	
County Interest	\$32.57
Township Interest	\$0.00
Total Interest	\$32.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$16,573.10	\$16,572.48
Totals	\$16,573.10	\$16,572.48

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$76,950.91
09/13/2017	\$58,393.40
11/20/2017	\$8,276.06
Totals: 3 Distributions	\$143,620.37
Interest Distribution Date	Amount
11/20/2017	\$32.57
Totals: 1 Distributions	\$32.57
Grand Totals: 4 Distributions	\$143,652.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,174.94	\$39,663.60	\$2,511.34	\$0.00	\$10.80	\$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	\$17,819.23	\$16,758.16	\$1,061.07	\$0.00	\$4.57	\$0.00
007 - Road & Bridge	\$16,572.48	\$15,861.66	\$710.82	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,349.86	\$5,031.29	\$318.57	\$0.00	\$1.37	\$0.00
035 - Liability Ins	\$33,969.30	\$31,946.54	\$2,022.76	\$0.00	\$8.71	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$9,895.13	\$9,305.91	\$589.22	\$0.00	\$2.54	\$0.00
047 - Social Security	\$14,259.47	\$13,410.37	\$849.10	\$0.00	\$3.66	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$3,579.96	\$3,366.78	\$213.18	\$0.00	\$0.92	\$0.00
Totals	\$143,620.37	\$135,344.31	\$8,276.06	\$0.00	\$32.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$42.45 Sealed Bid Sale - 18-07-305-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.89 Sealed Bid Sale - 18-07-310-001 by TBA
			\$64.34

Woodford County
VCGR - VILLAGE OF GERMANTOWN HILLS

11/20/2017 15:14

Current Year Taxes Due	
Original Amount Due	\$381,996.31
+ Supplements	\$0.00
- Cancellations	\$711.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$289.90
+/- Road & Bridge Transfer	\$68,977.33
+ Misc. Adjustments	\$7.89
Adjusted Amount Due	\$450,560.39
+ Prior Year Real Estate Tax	(\$53.88)
+ Prior Year Mobile Home Tax	\$46.93
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$450,553.44

Current Year Taxes Paid	
Real Estate	\$450,136.76
Railroad	\$0.00
Mobile Home	\$235.53
Misc. Adjustments	\$7.89
Prior Year Real Estate	(\$53.88)
Prior Year Mobile Home	\$46.93
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$450,373.23
+ Hold Back	\$0.00
+ County Trustee	\$125.84
+ Forfeited Tax	\$54.37
Total	\$450,553.44

Interest Distribution	
County Interest	\$102.13
Township Interest	\$0.00
Total Interest	\$102.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$68,986.77	\$68,977.33
Totals	\$68,986.77	\$68,977.33

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$235,395.79
09/13/2017	\$193,058.30
11/20/2017	\$21,919.14
Totals: 3 Distributions	\$450,373.23
Interest Distribution Date	Amount
11/20/2017	\$102.13
Totals: 1 Distributions	\$102.13
Grand Totals: 4 Distributions	\$450,475.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$187,576.22	\$178,383.24	\$9,192.98	\$0.00	\$50.23	\$0.00
005 - IMRF	\$41,972.61	\$39,915.57	\$2,057.04	\$0.00	\$11.24	\$0.00
007 - Road & Bridge	\$68,977.33	\$65,750.13	\$3,227.20	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$47,956.35	\$45,606.03	\$2,350.32	\$0.00	\$12.84	\$0.00
027 - Audit	\$20,032.43	\$19,050.66	\$981.77	\$0.00	\$5.36	\$0.00
035 - Liability Insurance	\$43,013.44	\$40,905.39	\$2,108.05	\$0.00	\$11.52	\$0.00
041 - Street Lighting	\$12,054.02	\$11,463.27	\$590.75	\$0.00	\$3.23	\$0.00
046 - ESDA	\$780.35	\$742.10	\$38.25	\$0.00	\$0.21	\$0.00
047 - Social Security	\$28,010.48	\$26,637.70	\$1,372.78	\$0.00	\$7.50	\$0.00
Totals	\$450,373.23	\$428,454.09	\$21,919.14	\$0.00	\$102.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$7.89 Co. Trustee Redemption 08-20-414-003 by TBA
Totals	1 entries		\$7.89

Final Settlement Sheet
Woodford County
VCKA - VILLAGE OF KAPPA

11/20/2017 15:14

Current Year Taxes Due		
Original Amount Due	\$20,784.73	+
+ Supplements	\$0.00	+
- Cancellations	\$277.10	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$29.45	+
+/- Road & Bridge Transfer	\$2,793.34	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$23,330.42	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$23,330.42	

Current Year Taxes Paid		
Real Estate	\$23,284.03	
Railroad	\$0.00	
Mobile Home	\$29.45	
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	\$23,313.48	
+ Hold Back	\$0.00	
+ County Trustee	\$16.94	
+ Forfeited Tax	\$0.00	
Total	\$23,330.42	

Interest Distribution	
County Interest	\$5.29
Township Interest	\$0.00
Total Interest	\$5.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EL PASO ROAD DISTRICT	\$2,794.65	\$2,793.34
Totals	\$2,794.65	\$2,793.34

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$11,602.31
09/13/2017	\$9,986.85
11/20/2017	\$1,724.32
Totals: 3 Distributions	\$23,313.48
Interest Distribution Date	Amount
11/20/2017	\$5.29
Totals: 1 Distributions	\$5.29
Grand Totals: 4 Distributions	\$23,318.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,335.47	\$10,467.37	\$868.10	\$0.00	\$2.91	\$0.00
007 - Road & Bridge	\$2,793.34	\$2,640.51	\$152.83	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,517.03	\$6,017.94	\$499.09	\$0.00	\$1.68	\$0.00
041 - Street Lighting	\$1,383.23	\$1,277.29	\$105.94	\$0.00	\$0.36	\$0.00
046 - ESDA	\$98.80	\$91.24	\$7.56	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$1,185.61	\$1,094.81	\$90.80	\$0.00	\$0.31	\$0.00
Totals	\$23,313.48	\$21,589.16	\$1,724.32	\$0.00	\$5.29	\$0.00

Woodford County
VCME - VILLAGE OF METAMORA

11/20/2017 15:14

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$820,786.09	+	Real Estate	\$930,418.14
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$3,916.41	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$246.40
+/- Road & Bridge Transfer	\$113,548.46	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$518.67
Adjusted Amount Due	\$930,418.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$246.40	Total Collected	\$931,183.21	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$518.67	+ County Trustee	\$0.00	
Total Amount Due	\$931,183.21	+ Forfeited Tax	\$0.00	

	Total	\$931,183.21
Interest Distribution		
County Interest	\$211.17	
Township Interest	\$0.00	
Total Interest	\$211.17	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$715.93	\$715.77
METAMORA ROAD DISTRICT	\$112,845.79	\$112,832.69
Totals	\$113,561.72	\$113,548.46

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$515,139.51
09/13/2017	\$386,316.50
11/20/2017	\$29,727.20
Totals: 3 Distributions	\$931,183.21
Interest Distribution Date	Amount
11/20/2017	\$211.17
Totals: 1 Distributions	\$211.17
Grand Totals: 4 Distributions	\$931,394.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$226,375.23	\$219,205.51	\$7,169.72	\$0.00	\$58.47	\$0.00
005 - IMRF	\$79,563.22	\$77,043.30	\$2,519.92	\$0.00	\$20.55	\$0.00
007 - ROAD AND BRIDGE	\$113,548.46	\$109,717.29	\$3,831.17	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$99,488.98	\$96,337.97	\$3,151.01	\$0.00	\$25.69	\$0.00
014 - Police Protection	\$50,297.63	\$48,704.61	\$1,593.02	\$0.00	\$12.99	\$0.00
027 - Audit	\$28,296.71	\$27,400.50	\$896.21	\$0.00	\$7.31	\$0.00
035 - Liability Insurance	\$109,590.04	\$106,119.12	\$3,470.92	\$0.00	\$28.30	\$0.00
041 - Street Lighting	\$28,296.71	\$27,400.50	\$896.21	\$0.00	\$7.31	\$0.00
044 - Band	\$9,962.88	\$9,647.33	\$315.55	\$0.00	\$2.57	\$0.00
046 - ESDA	\$2,698.19	\$2,612.74	\$85.45	\$0.00	\$0.70	\$0.00
047 - Social Security	\$59,776.46	\$57,883.22	\$1,893.24	\$0.00	\$15.44	\$0.00
064 - AMBULANCE	\$123,288.70	\$119,383.92	\$3,904.78	\$0.00	\$31.84	\$0.00
Totals	\$931,183.21	\$901,456.01	\$29,727.20	\$0.00	\$211.17	\$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

Final Settlement Sheet
Woodford County
VCMI - CITY OF MINONK

Current Year Taxes Due		
Original Amount Due	\$416,794.07	+
+ Supplements	\$0.00	+
- Cancellations	\$2,694.01	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$16,948.53	+
+ Misc. Adjustments	\$924.56	+
Adjusted Amount Due	\$431,973.15	
+ Prior Year Real Estate Tax	(\$249.38)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$539.07	
Total Amount Due	\$432,262.84	

Current Year Taxes Paid		
Real Estate	\$430,545.24	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$924.56	
Prior Year Real Estate	(\$249.38)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$539.07	
Abatements/Refunds	\$0.00	
Total Collected	\$431,759.49	
Hold Back	\$0.00	
County Trustee	\$503.35	
Forfeited Tax	\$0.00	
Total	\$432,262.84	

Interest Distribution		
County Interest	\$97.91	
Township Interest	\$0.00	
Total Interest	\$97.91	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$588.01	\$587.67
MINONK ROAD DISTRICT	\$16,370.10	\$16,360.86
Totals	\$16,958.11	\$16,948.53

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$233,921.33
09/13/2017	\$169,366.33
11/20/2017	\$28,471.83
Totals: 3 Distributions	\$431,759.49
Interest Distribution Date	Amount
11/20/2017	\$97.91
Totals: 1 Distributions	\$97.91
Grand Totals: 4 Distributions	\$431,857.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,073.53	\$75,646.94	\$5,426.59	\$0.00	\$19.13	\$0.00
003C - GO Series 2009	\$44,918.63	\$41,912.01	\$3,006.62	\$0.00	\$10.60	\$0.00
005 - I. M. R. F.	\$69,678.70	\$65,014.77	\$4,663.93	\$0.00	\$16.45	\$0.00
007 - ROAD AND BRIDGE	\$16,948.53	\$16,241.95	\$706.58	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$18,259.56	\$17,037.35	\$1,222.21	\$0.00	\$4.31	\$0.00
027 - Audit	\$11,954.02	\$11,153.88	\$800.14	\$0.00	\$2.82	\$0.00
035 - Liability Insurance	\$79,636.66	\$74,306.20	\$5,330.46	\$0.00	\$18.80	\$0.00
041 - Street Lighting	\$12,173.05	\$11,358.25	\$814.80	\$0.00	\$2.87	\$0.00
043 - Recreation	\$21,911.57	\$20,444.92	\$1,466.65	\$0.00	\$5.17	\$0.00
046 - ESDA	\$535.53	\$499.69	\$35.84	\$0.00	\$0.13	\$0.00
047 - Social Security	\$69,678.70	\$65,014.77	\$4,663.93	\$0.00	\$16.45	\$0.00
060 - Unemployment Insurance	\$4,991.01	\$4,656.93	\$334.08	\$0.00	\$1.18	\$0.00
064 - Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$431,759.49	\$403,287.66	\$28,471.83	\$0.00	\$97.91	\$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

Final Settlement Sheet

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Woodford County**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$89.22	Co. Trustee Redemption 06-07-307-049 by TBA
2016	RE - Real Estate	Back Tax Collected	\$363.26	Sealed Bid Sale 06-07-208-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$58.44	Sealed Bid Sale - 06-07-414-012 by TBA
Totals 9 entries				\$1,463.63

Final Settlement Sheet
Woodford County
VCPA - VILLAGE OF PANOLA

Current Year Taxes Due	
Original Amount Due	\$1,892.09
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$512.32
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,404.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,404.41

Current Year Taxes Paid	
Real Estate	\$2,404.41
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,404.41
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,404.41

Interest Distribution	
County Interest	\$0.55
Township Interest	\$0.00
Total Interest	\$0.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$512.33	\$512.32
Totals	\$512.33	\$512.32

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$1,379.59
09/13/2017	\$893.61
11/20/2017	\$131.21
Totals: 3 Distributions	\$2,404.41
Interest Distribution Date	Amount
11/20/2017	\$0.55
Totals: 1 Distributions	\$0.55
Grand Totals: 4 Distributions	\$2,404.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,892.09	\$1,774.26	\$117.83	\$0.00	\$0.55	\$0.00
007 - Road & Bridge	\$512.32	\$498.94	\$13.38	\$0.00	\$0.00	\$0.00
Totals	\$2,404.41	\$2,273.20	\$131.21	\$0.00	\$0.55	\$0.00

Final Settlement Sheet
Woodford County
VCRO - VILLAGE OF ROANOKE

Current Year Taxes Due		
Original Amount Due	\$156,978.68	+
+ Supplements	\$0.00	+
- Cancellations	\$235.82	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$19,911.44	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$176,654.30	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$176,654.30	

Current Year Taxes Paid		
Real Estate	\$176,547.69	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
Total Collected	\$176,547.69	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$106.61	
Total	\$176,654.30	

Interest Distribution	
County Interest	\$40.04
Township Interest	\$0.00
Total Interest	\$40.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROANOKE ROAD DISTRICT	\$19,918.62	\$19,911.44
Totals	\$19,918.62	\$19,911.44

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$96,482.83
09/13/2017	\$74,024.00
11/20/2017	\$6,040.86
Totals: 3 Distributions	\$176,547.69
Interest Distribution Date	Amount
11/20/2017	\$40.04
Totals: 1 Distributions	\$40.04
Grand Totals: 4 Distributions	\$176,587.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,839.79	\$34,582.23	\$1,257.56	\$0.00	\$9.17	\$0.00
003 - GO Sereis 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$37,918.66	\$36,588.14	\$1,330.52	\$0.00	\$9.69	\$0.00
007 - Road & Bridge	\$19,911.44	\$19,366.74	\$544.70	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage	\$55,436.70	\$53,491.49	\$1,945.21	\$0.00	\$14.17	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$27,441.10	\$26,478.23	\$962.87	\$0.00	\$7.01	\$0.00
Totals	\$176,547.69	\$170,506.83	\$6,040.86	\$0.00	\$40.04	\$0.00

Final Settlement Sheet
Woodford County
VCSE - VILLAGE OF SECOR

Current Year Taxes Due		
Original Amount Due	\$47,927.43	+
+ Supplements	\$0.00	+
- Cancellations	\$831.92	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$2,595.20	+
+ Misc. Adjustments	\$5.21	-
Adjusted Amount Due	\$49,695.92	
+ Prior Year Real Estate Tax	\$353.48	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$50,049.40	

Current Year Taxes Paid		
Real Estate	\$49,104.63	
Railroad	\$84.68	
Mobile Home	\$0.00	
Misc. Adjustments	\$5.21	
Prior Year Real Estate	\$353.48	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	-
Total Collected	\$49,548.00	
+ Hold Back	\$0.00	
+ County Trustee	\$350.40	
+ Forfeited Tax	\$151.00	
Total	\$50,049.40	

Interest Distribution	
County Interest	\$11.24
Township Interest	\$0.00
Total Interest	\$11.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PALESTINE ROAD DISTRIC	\$2,598.39	\$2,595.20
Totals	\$2,598.39	\$2,595.20

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$27,401.81
09/13/2017	\$17,758.85
11/20/2017	\$4,387.34
Totals: 3 Distributions	\$49,548.00
Interest Distribution Date	Amount
11/20/2017	\$11.24
Totals: 1 Distributions	\$11.24
Grand Totals: 4 Distributions	\$49,559.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,461.87	\$9,505.94	\$955.93	\$0.00	\$2.51	\$0.00
007 - Road & Bridge	\$2,595.20	\$2,498.18	\$97.02	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,400.61	\$4,907.12	\$493.49	\$0.00	\$1.29	\$0.00
027 - Audit	\$7,106.54	\$6,457.17	\$649.37	\$0.00	\$1.70	\$0.00
035 - Liability Ins	\$17,194.54	\$15,623.38	\$1,571.16	\$0.00	\$4.12	\$0.00
045 - Public Benefit	\$1,429.48	\$1,298.86	\$130.62	\$0.00	\$0.34	\$0.00
047 - Social Security	\$5,359.76	\$4,870.01	\$489.75	\$0.00	\$1.28	\$0.00
Totals	\$49,548.00	\$45,160.66	\$4,387.34	\$0.00	\$11.24	\$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	

Woodford County
VCSP - VILLAGE OF SPRING BAY

11/20/2017 15:14

Current Year Taxes Due		
Original Amount Due	\$11,092.33	+
+ Supplements	\$0.00	+
- Cancellations	\$55.09	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$4,551.55	+
+ Misc. Adjustments	\$5.82	-
Adjusted Amount Due	\$15,594.61	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$24.43	
Total Amount Due	\$15,619.04	

Current Year Taxes Paid		
Real Estate	\$15,588.79	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$5.82	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$24.43	
Abatements/Refunds	\$0.00	-
Total Collected	\$15,619.04	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$0.00	
Total	\$15,619.04	

Interest Distribution

County Interest	\$3.54
Township Interest	\$0.00
Total Interest	\$3.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$4,553.83	\$4,551.55
Totals	\$4,553.83	\$4,551.55

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$8,004.50
09/13/2017	\$6,219.39
11/20/2017	\$1,395.15
Totals: 3 Distributions	\$15,619.04
Interest Distribution Date	Amount
11/20/2017	\$3.54
Totals: 1 Distributions	\$3.54
Grand Totals: 4 Distributions	\$15,622.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,067.49	\$9,953.60	\$1,113.89	\$0.00	\$3.54	\$0.00
007 - Road & Bridge	\$4,551.55	\$4,270.29	\$281.26	\$0.00	\$0.00	\$0.00
Totals	\$15,619.04	\$14,223.89	\$1,395.15	\$0.00	\$3.54	\$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

Woodford County
VCWA - VILLAGE OF WASHBURN

11/20/2017 15:14

Current Year Taxes Due		
Original Amount Due	\$104,987.51	+
+ Supplements	\$0.00	+
- Cancellations	\$444.59	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$5,824.53	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$110,367.45	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$278.85	
Total Amount Due	\$110,646.30	

Current Year Taxes Paid		
Real Estate	\$109,711.07	
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	\$278.85	
Abatements/Refunds	\$0.00	-
Total Collected	\$109,989.92	
+ Hold Back	\$0.00	
+ County Trustee	\$656.38	
+ Forfeited Tax	\$0.00	
Total	\$110,646.30	

Interest Distribution	
County Interest	\$24.94
Township Interest	\$0.00
Total Interest	\$24.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAZENOVIA ROAD DISTRICT	\$5,836.24	\$5,824.53
Totals	\$5,836.24	\$5,824.53

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$64,753.50
09/13/2017	\$37,503.26
11/20/2017	\$7,733.16
Totals: 3 Distributions	\$109,989.92
Interest Distribution Date	Amount
11/20/2017	\$24.94
Totals: 1 Distributions	\$24.94
Grand Totals: 4 Distributions	\$110,014.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,488.16	\$21,817.65	\$1,670.51	\$0.00	\$5.61	\$0.00
007 - Road & Bridge	\$5,824.53	\$5,499.63	\$324.90	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,290.04	\$4,913.81	\$376.23	\$0.00	\$1.27	\$0.00
025 - Garbage	\$3,392.66	\$3,151.37	\$241.29	\$0.00	\$0.81	\$0.00
027 - Audit	\$14,769.92	\$13,719.49	\$1,050.43	\$0.00	\$3.54	\$0.00
035 - Liability Insurance	\$39,379.41	\$36,578.76	\$2,800.65	\$0.00	\$9.43	\$0.00
041 - Street Lighting	\$2,461.64	\$2,286.57	\$175.07	\$0.00	\$0.59	\$0.00
046 - ESDA	\$613.64	\$569.99	\$43.65	\$0.00	\$0.15	\$0.00
047 - Social Security	\$14,769.92	\$13,719.49	\$1,050.43	\$0.00	\$3.54	\$0.00
Totals	\$109,989.92	\$102,256.76	\$7,733.16	\$0.00	\$24.94	\$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
			\$278.85	