

Settlement Sheet
Woodford County
C001 - WOODFORD COUNTY

7/5/2018 10:43

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,831,311.57	+	Real Estate	\$2,827,713.59
+ Supplements	\$34,120.90	+	Railroad	\$5,547.90
- Cancellations	\$41,086.28	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$796.86
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,786.51)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$796.86	+	Prior Year Misc. Adjustments	\$322.94
Adjusted Amount Due	\$4,825,143.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,786.51)		Total Collected	\$2,832,594.78
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$322.94		+ County Trustee	
Total Amount Due	\$4,823,679.48		+ Forfeited Tax	
			Total	\$2,832,594.78

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$2,747,616.95
Totals: 1 Distributions	\$2,747,616.95
Grand Totals: 1 Distributions	\$2,747,616.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$524,299.17	\$0.00	\$508,570.19	\$15,728.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$322,768.50	\$0.00	\$313,085.45	\$9,683.05	\$0.00	\$0.00
006 - County Hwy	\$528,021.16	\$0.00	\$512,180.53	\$15,840.63	\$0.00	\$0.00
008 - Joint Bridge	\$264,275.43	\$0.00	\$256,347.17	\$7,928.26	\$0.00	\$0.00
021 - Matching Tax	\$264,275.43	\$0.00	\$256,347.17	\$7,928.26	\$0.00	\$0.00
022 - County Health	\$84,014.76	\$0.00	\$81,494.32	\$2,520.44	\$0.00	\$0.00
035 - Liability Insurance	\$381,258.76	\$0.00	\$369,821.00	\$11,437.76	\$0.00	\$0.00
047 - Social Security	\$216,951.26	\$0.00	\$210,442.72	\$6,508.54	\$0.00	\$0.00
053 - Extension Education	\$94,651.14	\$0.00	\$91,811.61	\$2,839.53	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - MDP	\$152,079.17	\$0.00	\$147,516.79	\$4,562.38	\$0.00	\$0.00
Totals	\$2,832,594.78	\$0.00	\$2,747,616.95	\$84,977.83	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$16.42 Acquired from County Trustee 06-07-300-031 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.00 Co. Trustee Redemption 08-33-403-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.00 Co. Trustee redemption 08-33-403-013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.64 Co. Trustee Redemption 16-05-308-062 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.93 Co. Trustee Redemption 16-06-300-029 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.96 Co. Trustee Redemption 12-11-200-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$259.99 Co. Trustee Redemption 03-01-100-029 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$78.49 WCH - Rosebud by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$161.96 WCH - South Haven Apts by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$55.05 WCH - Prairieton Apts by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$150.46 WCH - Prairie Haven Apts by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$193.54 WCH - Pleasant Valley by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.18 Co Trustee Redemption 16-05-300-021 by TBA

Settlement Sheet**Woodford County****Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$71.47	Co Trustee Redemption 05-33-112-011 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.14	Co. Trustee Redemption 07-36-203-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.83	Co. Trustee Redemption 07-36-203-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.74	Co. Trustee Redemption 15-05-314-004 by TBA
Totals 17 entries			\$1,119.80	

Settlement Sheet
Woodford County
EC514 - ICC514

Current Year Taxes Due		
Original Amount Due	\$4,472,049.14	+
+ Supplements	\$31,583.42	+
- Cancellations	\$38,031.20	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$737.61	+
Adjusted Amount Due	\$4,466,338.97	
+ Prior Year Real Estate Tax	(\$1,424.23)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$262.56	
Total Amount Due	\$4,465,177.30	

Current Year Taxes Paid		
Real Estate	\$2,617,398.70	
Railroad	\$5,135.48	
Mobile Home	\$0.00	
Misc. Adjustments	\$737.61	
Prior Year Real Estate	(\$1,424.23)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$262.56	
Abatements/Refunds	\$0.00	
Total Collected	\$2,622,110.12	
Hold Back	\$0.00	
County Trustee	\$0.00	
Forfeited Tax	\$0.00	
Total	\$2,622,110.12	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$2,543,446.82
Totals: 1 Distributions	\$2,543,446.82
Grand Totals: 1 Distributions	\$2,543,446.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,063,520.01	\$0.00	\$1,031,614.41	\$31,905.60	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$438,702.61	\$0.00	\$425,541.53	\$13,161.08	\$0.00	\$0.00
004 - Building (Operations/Maintenance)	\$265,879.35	\$0.00	\$257,902.97	\$7,976.38	\$0.00	\$0.00
027 - Audit	\$9,570.70	\$0.00	\$9,283.58	\$287.12	\$0.00	\$0.00
035 - Liability Insurance	\$256,308.64	\$0.00	\$248,619.38	\$7,689.26	\$0.00	\$0.00
047 - Social Security	\$40,414.57	\$0.00	\$39,202.13	\$1,212.44	\$0.00	\$0.00
060 - Unemployment Insurance	\$3,191.11	\$0.00	\$3,095.38	\$95.73	\$0.00	\$0.00
062 - Workmans Comp	\$32,970.40	\$0.00	\$31,981.29	\$989.11	\$0.00	\$0.00
141 - Health/Life Safety	\$265,879.35	\$0.00	\$257,902.97	\$7,976.38	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$245,673.38	\$0.00	\$238,303.18	\$7,370.20	\$0.00	\$0.00
Totals	\$2,622,110.12	\$0.00	\$2,543,446.82	\$78,663.30	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$13.35	Acquired from County Trustee 06-07-300-031 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.83	Co. Trustee Redemption 08-33-403-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.83	Co. Trustee redemption 08-33-403-013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.15	Co. Trustee Redemption 16-05-308-062 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.01	Co. Trustee Redemption 16-06-300-029 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.03	Co. Trustee Redemption 12-11-200-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$211.36	Co. Trustee Redemption 03-01-100-029 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$72.65	WCH - Rosebud by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$149.92	WCH - South Haven Apts by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$50.96	WCH - Prairieton Apts by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$139.26	WCH - Prairie Haven Apts by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$179.14	WCH - Pleasant Valley by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.20	Co Trustee Redemption 16-05-300-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$66.15	Co Trustee Redemption 05-33-112-011 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.96	Co. Trustee Redemption 07-36-203-008 by TBA

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$4.47	Co. Trustee Redemption 07-36-203-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.90	Co. Trustee Redemption 15-05-314-004 by TBA
Totals 17 entries				\$1,000.17

ED001 - CONSOLIDATED DISTRICT 1

Current Year Taxes Due	
Original Amount Due	\$4,698,566.33
+ Supplements	\$35,377.97
- Cancellations	\$44,671.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,027.21
Adjusted Amount Due	\$4,690,300.38
+ Prior Year Real Estate Tax	\$594.49
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$9.26
Total Amount Due	\$4,690,904.13

Current Year Taxes Paid	
Real Estate	\$2,782,902.91
Railroad	\$0.00
Mobile Home	\$0.00
+ Misc. Adjustments	\$1,027.21
+ Prior Year Real Estate	\$594.49
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$9.26
- Abatements/Refunds	\$0.00
Total Collected	\$2,784,533.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,784,533.87

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$2,700,997.85
Totals: 1 Distributions	\$2,700,997.85
Grand Totals: 1 Distributions	\$2,700,997.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,589,489.89	\$0.00	\$1,541,805.19	\$47,684.70	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$490,231.11	\$0.00	\$475,524.18	\$14,706.93	\$0.00	\$0.00
004 - Operations and Maintenance	\$261,428.75	\$0.00	\$253,585.89	\$7,842.86	\$0.00	\$0.00
005 - IMRF	\$51,032.16	\$0.00	\$49,501.20	\$1,530.96	\$0.00	\$0.00
030 - Transportation	\$125,485.02	\$0.00	\$121,720.47	\$3,764.55	\$0.00	\$0.00
031 - Working Cash	\$52,285.19	\$0.00	\$50,716.63	\$1,568.56	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$52,285.19	\$0.00	\$50,716.63	\$1,568.56	\$0.00	\$0.00
033 - Special Education	\$20,914.64	\$0.00	\$20,287.20	\$627.44	\$0.00	\$0.00
035 - Liability Insurance	\$59,396.89	\$0.00	\$57,614.98	\$1,781.91	\$0.00	\$0.00
047 - Social Security	\$64,102.75	\$0.00	\$62,179.67	\$1,923.08	\$0.00	\$0.00
057 - Lease	\$17,882.28	\$0.00	\$17,345.81	\$536.47	\$0.00	\$0.00
Totals	\$2,784,533.87	\$0.00	\$2,700,997.85	\$83,536.02	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$4.63 Co. Trustee Redemption 08-33-403-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.63 Co. Trustee redemption 08-33-403-013 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$275.18 WCH - Prairieton Apts by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$752.03 WCH - Prairie Haven Apts by TBA
Totals 4 entries			\$1,036.47

ED002 - CONSOLIDATED DISTRICT 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,305,857.56	+	Real Estate	\$708,348.89
+ Supplements	\$17,006.20	+	Railroad	\$0.00
- Cancellations	\$20,074.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,302,789.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$708,348.89	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$1,302,789.71	+ Forfeited Tax		
		Total	\$708,348.89	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$687,098.45
Totals: 1 Distributions	\$687,098.45
Grand Totals: 1 Distributions	\$687,098.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$430,986.40	\$0.00	\$418,056.81	\$12,929.59	\$0.00	\$0.00
003 - GO Series 2015	\$81,815.71	\$0.00	\$79,361.24	\$2,454.47	\$0.00	\$0.00
004 - Building	\$59,859.02	\$0.00	\$58,063.25	\$1,795.77	\$0.00	\$0.00
005 - IMRF	\$13,863.10	\$0.00	\$13,447.21	\$415.89	\$0.00	\$0.00
030 - Transportation	\$28,732.05	\$0.00	\$27,870.09	\$861.96	\$0.00	\$0.00
031 - Working Cash	\$11,971.80	\$0.00	\$11,612.65	\$359.15	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$11,971.80	\$0.00	\$11,612.65	\$359.15	\$0.00	\$0.00
033 - Special Education	\$4,788.44	\$0.00	\$4,644.79	\$143.65	\$0.00	\$0.00
035 - Liability Insurance	\$38,525.67	\$0.00	\$37,369.90	\$1,155.77	\$0.00	\$0.00
047 - Social Security	\$13,863.10	\$0.00	\$13,447.21	\$415.89	\$0.00	\$0.00
057 - Lease	\$11,971.80	\$0.00	\$11,612.65	\$359.15	\$0.00	\$0.00
Totals	\$708,348.89	\$0.00	\$687,098.45	\$21,250.44	\$0.00	\$0.00

Settlement Sheet
Woodford County
ED069 - DISTRICT 69

Current Year Taxes Due	
Original Amount Due	\$5,127,695.43
+ Supplements	\$28,677.16
- Cancellations	\$34,507.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$123.56
Adjusted Amount Due	\$5,121,988.67
+ Prior Year Real Estate Tax	(\$1,931.68)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,120,056.99

Current Year Taxes Paid	
Real Estate	\$2,946,007.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$123.56
+ Prior Year Real Estate	(\$1,931.68)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,944,199.13
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,944,199.13

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$2,855,873.17
Totals: 1 Distributions	\$2,855,873.17
Grand Totals: 1 Distributions	\$2,855,873.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,623,725.81	\$0.00	\$1,575,014.04	\$48,711.77	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$628,654.22	\$0.00	\$609,794.59	\$18,859.63	\$0.00	\$0.00
004 - Building	\$287,109.46	\$0.00	\$278,496.18	\$8,613.28	\$0.00	\$0.00
005 - IMRF	\$44,207.16	\$0.00	\$42,880.95	\$1,326.21	\$0.00	\$0.00
030 - Transportation	\$112,627.40	\$0.00	\$109,248.58	\$3,378.82	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$18,772.21	\$0.00	\$18,209.04	\$563.17	\$0.00	\$0.00
035 - Liability Insurance	\$160,776.82	\$0.00	\$155,953.52	\$4,823.30	\$0.00	\$0.00
047 - Social Security	\$58,566.02	\$0.00	\$56,809.04	\$1,756.98	\$0.00	\$0.00
057 - LEASE	\$9,760.03	\$0.00	\$9,467.23	\$292.80	\$0.00	\$0.00
Totals	\$2,944,199.13	\$0.00	\$2,855,873.17	\$88,325.96	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$95.15 Co. Trustee Redemption 07-36-203-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.41 Co. Trustee Redemption 07-36-203-010 by TBA
Totals	2 entries		\$123.56

EH122 - METAMORA HS DIST 122

Current Year Taxes Due	
Original Amount Due	\$10,240,099.37
+ Supplements	\$75,126.63
- Cancellations	\$92,152.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,133.59
Adjusted Amount Due	\$10,224,207.03
+ Prior Year Real Estate Tax	(\$1,035.58)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$8.96
Total Amount Due	\$10,223,180.41

Current Year Taxes Paid	
Real Estate	\$5,929,014.69
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1,133.59
Prior Year Real Estate	(\$1,035.58)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$8.96
Abatements/Refunds	\$0.00
Total Collected	\$5,929,121.66
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$5,929,121.66

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$5,751,248.03
Totals: 1 Distributions	\$5,751,248.03
Grand Totals: 1 Distributions	\$5,751,248.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,247,314.40	\$0.00	\$4,119,894.97	\$127,419.43	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$224,150.45	\$0.00	\$217,425.94	\$6,724.51	\$0.00	\$0.00
004 - Building	\$555,932.23	\$0.00	\$539,254.26	\$16,677.97	\$0.00	\$0.00
005 - IMRF	\$111,188.83	\$0.00	\$107,853.17	\$3,335.66	\$0.00	\$0.00
030 - Transportation	\$266,846.06	\$0.00	\$258,840.68	\$8,005.38	\$0.00	\$0.00
031 - Working Cash	\$111,188.83	\$0.00	\$107,853.17	\$3,335.66	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$111,188.83	\$0.00	\$107,853.17	\$3,335.66	\$0.00	\$0.00
033 - Special Education	\$44,474.34	\$0.00	\$43,140.11	\$1,334.23	\$0.00	\$0.00
035 - Liability Insurance	\$139,203.92	\$0.00	\$135,027.80	\$4,176.12	\$0.00	\$0.00
047 - Social Security	\$117,633.77	\$0.00	\$114,104.76	\$3,529.01	\$0.00	\$0.00
Totals	\$5,929,121.66	\$0.00	\$5,751,248.03	\$177,873.63	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$4.48 Co. Trustee Redemption 08-33-403-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.48 Co. Trustee redemption 08-33-403-013 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$275.54 WCH - Prairieton Apts by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$753.02 WCH - Prairie Haven Apts by TBA
2017	RE - Real Estate	Back Tax Collected	\$80.88 Co. Trustee Redemption 07-36-203-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.15 Co. Trustee Redemption 07-36-203-010 by TBA
Totals 6 entries			\$1,142.55

Settlement Sheet
Woodford County
EU005 - UNIT 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$84,740.22	+	Real Estate	\$57,165.03
+ Supplements	\$6,883.55	+	Railroad	\$2,007.82
- Cancellations	\$7,135.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,488.39	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,172.85
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$84,488.39		+ Forfeited Tax	
			Total	\$59,172.85

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$57,397.69
Totals: 1 Distributions	\$57,397.69
Grand Totals: 1 Distributions	\$57,397.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$31,957.32	\$0.00	\$30,998.60	\$958.72	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$11,579.83	\$0.00	\$11,232.44	\$347.39	\$0.00	\$0.00
004 - Building	\$5,874.50	\$0.00	\$5,698.27	\$176.23	\$0.00	\$0.00
005 - IMRF	\$1,068.01	\$0.00	\$1,035.97	\$32.04	\$0.00	\$0.00
030 - Transportation	\$2,349.81	\$0.00	\$2,279.32	\$70.49	\$0.00	\$0.00
031 - Working Cash	\$587.46	\$0.00	\$569.84	\$17.62	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$587.46	\$0.00	\$569.84	\$17.62	\$0.00	\$0.00
033 - Special Education	\$469.96	\$0.00	\$455.86	\$14.10	\$0.00	\$0.00
035 - Liability Insurance	\$2,936.10	\$0.00	\$2,848.02	\$88.08	\$0.00	\$0.00
047 - Social Security	\$1,174.94	\$0.00	\$1,139.69	\$35.25	\$0.00	\$0.00
057 - Lease	\$587.46	\$0.00	\$569.84	\$17.62	\$0.00	\$0.00
Totals	\$59,172.85	\$0.00	\$57,397.69	\$1,775.16	\$0.00	\$0.00

Settlement Sheet
Woodford County
EU006 - UNIT 6

Current Year Taxes Due		
Original Amount Due	\$3,498,434.62	+
+ Supplements	\$12,440.67	+
- Cancellations	\$18,536.96	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$1,513.28	-
Adjusted Amount Due	\$3,493,851.61	
+ Prior Year Real Estate Tax	(\$2,529.58)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$140.82	
Total Amount Due	\$3,491,462.85	

Current Year Taxes Paid		
Real Estate	\$2,060,753.48	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$1,513.28	
Prior Year Real Estate	(\$2,529.58)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$140.82	
Abatements/Refunds	\$0.00	
Total Collected	\$2,059,878.00	
Hold Back	\$0.00	
County Trustee	\$0.00	
Forfeited Tax	\$0.00	
Total	\$2,059,878.00	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$1,998,081.67
Totals: 1 Distributions	\$1,998,081.67
Grand Totals: 1 Distributions	\$1,998,081.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,500,194.73	\$0.00	\$1,455,188.89	\$45,005.84	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$39,728.87	\$0.00	\$38,537.00	\$1,191.87	\$0.00	\$0.00
004 - Building	\$204,854.87	\$0.00	\$198,709.22	\$6,145.65	\$0.00	\$0.00
005 - IMRF	\$44,818.82	\$0.00	\$43,474.26	\$1,344.56	\$0.00	\$0.00
030 - Transportation	\$82,770.02	\$0.00	\$80,286.92	\$2,483.10	\$0.00	\$0.00
031 - Working Cash	\$20,691.47	\$0.00	\$20,070.73	\$620.74	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$20,691.47	\$0.00	\$20,070.73	\$620.74	\$0.00	\$0.00
033 - Special Education	\$16,553.19	\$0.00	\$16,056.59	\$496.60	\$0.00	\$0.00
035 - Liability Insurance	\$76,851.99	\$0.00	\$74,546.43	\$2,305.56	\$0.00	\$0.00
047 - Social Security	\$32,031.10	\$0.00	\$31,070.17	\$960.93	\$0.00	\$0.00
057 - Lease	\$20,691.47	\$0.00	\$20,070.73	\$620.74	\$0.00	\$0.00
Totals	\$2,059,878.00	\$0.00	\$1,998,081.67	\$61,796.33	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$140.82 Acquired from County Trustee 06-07-300-031 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$1,513.28 WCH - South Haven Apts by TBA
Totals	2 entries		\$1,654.10

EU011 - EL PASO-GRIDLEY U11

Current Year Taxes Due		
Original Amount Due	\$6,529,150.43	+
+ Supplements	\$63,504.07	+
- Cancellations	\$72,039.59	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$680.52	-
Adjusted Amount Due	\$6,521,295.43	
+ Prior Year Real Estate Tax	(\$7,824.86)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$410.54	
Total Amount Due	\$6,513,881.11	

Current Year Taxes Paid		
Real Estate	\$3,817,300.83	
Railroad	\$3,863.54	
Mobile Home	\$0.00	
Misc. Adjustments	\$680.52	
Prior Year Real Estate	(\$7,824.86)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$410.54	
Abatements/Refunds	\$0.00	
Total Collected	\$3,814,430.57	
Hold Back	\$0.00	
County Trustee		
Forfeited Tax		
Total	\$3,814,430.57	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$3,699,997.63
Totals: 1 Distributions	\$3,699,997.63
Grand Totals: 1 Distributions	\$3,699,997.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,322,705.97	\$0.00	\$2,253,024.79	\$69,681.18	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$424,301.97	\$0.00	\$411,572.91	\$12,729.06	\$0.00	\$0.00
004 - Operations & Maintenance	\$375,732.85	\$0.00	\$364,460.86	\$11,271.99	\$0.00	\$0.00
005 - IMRF	\$86,690.57	\$0.00	\$84,089.85	\$2,600.72	\$0.00	\$0.00
030 - Transportation	\$136,629.08	\$0.00	\$132,530.21	\$4,098.87	\$0.00	\$0.00
031 - Working Cash	\$34,158.22	\$0.00	\$33,133.47	\$1,024.75	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$34,158.22	\$0.00	\$33,133.47	\$1,024.75	\$0.00	\$0.00
033 - Special Education	\$27,326.59	\$0.00	\$26,506.79	\$819.80	\$0.00	\$0.00
035 - Liability Insurance	\$251,878.31	\$0.00	\$244,321.96	\$7,556.35	\$0.00	\$0.00
047 - Social Security	\$86,690.57	\$0.00	\$84,089.85	\$2,600.72	\$0.00	\$0.00
057 - Lease	\$34,158.22	\$0.00	\$33,133.47	\$1,024.75	\$0.00	\$0.00
Totals	\$3,814,430.57	\$0.00	\$3,699,997.63	\$114,432.94	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$171.89	Co. Trustee Redemption 16-05-308-062 by TBA
2016	RE - Real Estate	Back Tax Collected	\$192.95	Co. Trustee Redemption 16-06-300-029 by TBA
2016	RE - Real Estate	Back Tax Collected	\$45.70	Co. Trustee Redemption 12-11-200-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$421.19	Co Trustee Redemption 16-05-300-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$259.33	Co. Trustee Redemption 15-05-314-004 by TBA
Totals 5 entries			\$1,091.06	

Settlement Sheet
Woodford County
EU016 - UNIT 16

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,708.35	+	Real Estate	\$4,708.35
+ 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	\$4,708.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,708.35
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$4,708.35		+ Forfeited Tax	
			Total	\$4,708.35

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$4,567.10
Totals: 1 Distributions	\$4,567.10
Grand Totals: 1 Distributions	\$4,567.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,495.01	\$0.00	\$2,420.16	\$74.85	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$817.59	\$0.00	\$793.06	\$24.53	\$0.00	\$0.00
004 - Building	\$430.18	\$0.00	\$417.27	\$12.91	\$0.00	\$0.00
005 - IMRF	\$159.68	\$0.00	\$154.89	\$4.79	\$0.00	\$0.00
030 - Transportation	\$172.07	\$0.00	\$166.91	\$5.16	\$0.00	\$0.00
031 - Working Cash	\$43.02	\$0.00	\$41.73	\$1.29	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$43.02	\$0.00	\$41.73	\$1.29	\$0.00	\$0.00
033 - Special Education	\$34.41	\$0.00	\$33.38	\$1.03	\$0.00	\$0.00
035 - Liability Insurance	\$409.78	\$0.00	\$397.49	\$12.29	\$0.00	\$0.00
047 - Social Security	\$60.57	\$0.00	\$58.75	\$1.82	\$0.00	\$0.00
057 - Lease	\$43.02	\$0.00	\$41.73	\$1.29	\$0.00	\$0.00
Totals	\$4,708.35	\$0.00	\$4,567.10	\$141.25	\$0.00	\$0.00

Settlement Sheet
Woodford County
EU021 - UNIT 21

Current Year Taxes Due	
Original Amount Due	\$1,975,850.67
+ Supplements	\$28,416.65
- Cancellations	\$35,706.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$807.03
Adjusted Amount Due	\$1,969,368.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2,420.96
Total Amount Due	\$1,971,789.29

Current Year Taxes Paid	
Real Estate	\$1,192,344.63
Railroad	\$0.00
Mobile Home	\$0.00
+ Misc. Adjustments	\$807.03
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$2,420.96
- Abatements/Refunds	\$0.00
Total Collected	\$1,195,572.62
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,195,572.62

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$1,159,705.42
Totals: 1 Distributions	\$1,159,705.42
Grand Totals: 1 Distributions	\$1,159,705.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$720,236.85	\$0.00	\$698,629.74	\$21,607.11	\$0.00	\$0.00
003 - GO Series 2013	\$112,487.84	\$0.00	\$109,113.20	\$3,374.64	\$0.00	\$0.00
004 - Building	\$125,495.67	\$0.00	\$121,730.80	\$3,764.87	\$0.00	\$0.00
005 - IMRF	\$33,108.99	\$0.00	\$32,115.72	\$993.27	\$0.00	\$0.00
030 - Transportation	\$43,650.36	\$0.00	\$42,340.85	\$1,309.51	\$0.00	\$0.00
031 - Working Cash	\$10,913.19	\$0.00	\$10,585.79	\$327.40	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$10,913.19	\$0.00	\$10,585.79	\$327.40	\$0.00	\$0.00
033 - Special Education	\$8,730.07	\$0.00	\$8,468.17	\$261.90	\$0.00	\$0.00
035 - Liability Insurance	\$86,014.28	\$0.00	\$83,433.85	\$2,580.43	\$0.00	\$0.00
047 - Social Security	\$33,108.99	\$0.00	\$32,115.72	\$993.27	\$0.00	\$0.00
057 - Lease	\$10,913.19	\$0.00	\$10,585.79	\$327.40	\$0.00	\$0.00
Totals	\$1,195,572.62	\$0.00	\$1,159,705.42	\$35,867.20	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$2,420.96 Co. Trustee Redemption 03-01-100-029 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$807.03 WCH - Rosebud by TBA
Totals	2 entries		\$3,227.99

Settlement Sheet
Woodford County
EU060 - UNIT 60

7/5/2018 10:43

Current Year Taxes Due	
Original Amount Due	\$5,026,052.59
+ Supplements	\$33,159.30
- Cancellations	\$38,251.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$777.67
Adjusted Amount Due	\$5,021,737.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,021,737.82

Current Year Taxes Paid	
Real Estate	\$3,005,111.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$777.67
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$3,005,889.59
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,005,889.59

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$2,915,712.91
Totals: 1 Distributions	\$2,915,712.91
Grand Totals: 1 Distributions	\$2,915,712.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,908,168.77	\$0.00	\$1,850,923.71	\$57,245.06	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$332,478.44	\$0.00	\$322,504.09	\$9,974.35	\$0.00	\$0.00
004 - Building	\$259,263.98	\$0.00	\$251,486.06	\$7,777.92	\$0.00	\$0.00
005 - IMRF	\$57,090.86	\$0.00	\$55,378.13	\$1,712.73	\$0.00	\$0.00
030 - Transportation	\$103,706.20	\$0.00	\$100,595.01	\$3,111.19	\$0.00	\$0.00
031 - Working Cash	\$25,925.80	\$0.00	\$25,148.03	\$777.77	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$25,925.80	\$0.00	\$25,148.03	\$777.77	\$0.00	\$0.00
033 - Special Education	\$20,740.64	\$0.00	\$20,118.42	\$622.22	\$0.00	\$0.00
035 - Liability Insurance	\$189,572.44	\$0.00	\$183,885.27	\$5,687.17	\$0.00	\$0.00
047 - Social Security	\$57,090.86	\$0.00	\$55,378.13	\$1,712.73	\$0.00	\$0.00
057 - Lease	\$25,925.80	\$0.00	\$25,148.03	\$777.77	\$0.00	\$0.00
Totals	\$3,005,889.59	\$0.00	\$2,915,712.91	\$90,176.68	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$777.67 Co Trustee Redemption 05-33-112-011 by TBA
Totals	1 entries		\$777.67

Settlement Sheet
Woodford County
EU140 - UNIT 140

Current Year Taxes Due	
Original Amount Due	\$10,199,209.69
+ Supplements	\$45,316.82
- Cancellations	\$53,479.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,792.51
Adjusted Amount Due	\$10,192,839.65
+ Prior Year Real Estate Tax	(\$3,088.41)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,189,751.24

Current Year Taxes Paid	
Real Estate	\$5,983,918.93
Railroad	\$40,065.92
Mobile Home	\$0.00
Misc. Adjustments	\$1,792.51
Prior Year Real Estate	(\$3,088.41)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$6,022,688.95
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00
Total	\$6,022,688.95

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$5,842,008.27
Totals: 1 Distributions	\$5,842,008.27
Grand Totals: 1 Distributions	\$5,842,008.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,784,007.30	\$0.00	\$3,670,487.08	\$113,520.22	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$501,322.61	\$0.00	\$486,282.93	\$15,039.68	\$0.00	\$0.00
004 - Building	\$640,844.22	\$0.00	\$621,618.89	\$19,225.33	\$0.00	\$0.00
005 - IMRF	\$131,951.08	\$0.00	\$127,992.55	\$3,958.53	\$0.00	\$0.00
030 - Transportation	\$244,129.69	\$0.00	\$236,805.80	\$7,323.89	\$0.00	\$0.00
031 - Working Cash	\$61,033.93	\$0.00	\$59,202.91	\$1,831.02	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$61,033.93	\$0.00	\$59,202.91	\$1,831.02	\$0.00	\$0.00
033 - Special Education	\$48,825.93	\$0.00	\$47,361.15	\$1,464.78	\$0.00	\$0.00
035 - Liability Insurance	\$331,284.03	\$0.00	\$321,345.51	\$9,938.52	\$0.00	\$0.00
047 - Social Security	\$157,222.30	\$0.00	\$152,505.63	\$4,716.67	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$61,033.93	\$0.00	\$59,202.91	\$1,831.02	\$0.00	\$0.00
Totals	\$6,022,688.95	\$0.00	\$5,842,008.27	\$180,680.68	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$1,792.51 WCH - Pleasant Valley by TBA
Totals	1 entries		\$1,792.51

Settlement Sheet
Woodford County
EU701 - UNIT 701

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$234,192.59	+	Real Estate	\$136,470.91
+ Supplements	\$2,891.91	+	Railroad	\$6,411.68
- Cancellations	\$3,016.10	+	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	\$234,068.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$142,882.59
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$234,068.40		+ Forfeited Tax	
			Total	\$142,882.59

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$138,596.10
Totals: 1 Distributions	\$138,596.10
Grand Totals: 1 Distributions	\$138,596.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$84,492.17	\$0.00	\$81,957.40	\$2,534.77	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$19,207.85	\$0.00	\$18,631.61	\$576.24	\$0.00	\$0.00
004 - Building	\$13,411.39	\$0.00	\$13,009.05	\$402.34	\$0.00	\$0.00
005 - IMRF	\$2,934.38	\$0.00	\$2,846.35	\$88.03	\$0.00	\$0.00
030 - Transportation	\$5,364.53	\$0.00	\$5,203.59	\$160.94	\$0.00	\$0.00
031 - Working Cash	\$1,341.10	\$0.00	\$1,300.87	\$40.23	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$1,341.10	\$0.00	\$1,300.87	\$40.23	\$0.00	\$0.00
033 - Special Education	\$1,072.91	\$0.00	\$1,040.72	\$32.19	\$0.00	\$0.00
035 - Liability Insurance	\$7,413.89	\$0.00	\$7,191.47	\$222.42	\$0.00	\$0.00
047 - Social Security	\$4,962.17	\$0.00	\$4,813.30	\$148.87	\$0.00	\$0.00
057 - Lease	\$1,341.10	\$0.00	\$1,300.87	\$40.23	\$0.00	\$0.00
Totals	\$142,882.59	\$0.00	\$138,596.10	\$4,286.49	\$0.00	\$0.00

FDBE - BENSON FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$85,588.28	+	Real Estate	\$52,505.79	
+ Supplements	\$279.27	+	Railroad	\$0.00	
- Cancellations	\$386.59	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$38.54	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$38.54	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$85,519.50		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,544.33	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$85,519.50		+ Forfeited Tax		
			Total	\$52,544.33	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$50,968.00
Totals: 1 Distributions	\$50,968.00
Grand Totals: 1 Distributions	\$50,968.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,638.82	\$0.00	\$36,509.66	\$1,129.16	\$0.00	\$0.00
027 - Audit	\$146.28	\$0.00	\$141.89	\$4.39	\$0.00	\$0.00
035 - Liability Insurance	\$5,541.59	\$0.00	\$5,375.34	\$166.25	\$0.00	\$0.00
064 - Ambulance	\$9,217.64	\$0.00	\$8,941.11	\$276.53	\$0.00	\$0.00
Totals	\$52,544.33	\$0.00	\$50,968.00	\$1,576.33	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$38.54	\$38.54 Co Trustee Redemption 05-33-112-011 by TBA
Totals	1 entries		\$38.54	

Settlement Sheet
Woodford County
FDCA - CARLOCK FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$71,870.31	+	Real Estate	\$44,077.29
+ Supplements	\$1,191.30	+	Railroad	\$202.16
- Cancellations	\$1,348.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,713.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,279.45
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$71,713.44		+ Forfeited Tax	
			Total	\$44,279.45

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$42,951.07
Totals: 1 Distributions	\$42,951.07
Grand Totals: 1 Distributions	\$42,951.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,593.16	\$0.00	\$24,825.37	\$767.79	\$0.00	\$0.00
027 - Audit	\$174.64	\$0.00	\$169.40	\$5.24	\$0.00	\$0.00
035 - Liability Insurance	\$864.47	\$0.00	\$838.54	\$25.93	\$0.00	\$0.00
064 - Ambulance	\$17,647.18	\$0.00	\$17,117.76	\$529.42	\$0.00	\$0.00
Totals	\$44,279.45	\$0.00	\$42,951.07	\$1,328.38	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDCE - CENTRAL FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$38,120.70	+	Real Estate	\$24,429.69	
+ 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	\$0.92	
Adjusted Amount Due	\$38,120.70		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,430.61	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.92		+ County Trustee		
Total Amount Due	\$38,121.62		+ Forfeited Tax		
			Total	\$24,430.61	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$23,697.70
Totals: 1 Distributions	\$23,697.70
Grand Totals: 1 Distributions	\$23,697.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,191.47	\$0.00	\$6,975.73	\$215.74	\$0.00	\$0.00
064 - Ambulance	\$17,239.14	\$0.00	\$16,721.97	\$517.17	\$0.00	\$0.00
Totals	\$24,430.61	\$0.00	\$23,697.70	\$732.91	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$0.46	Co. Trustee Redemption 08-33-403-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.46	Co. Trustee redemption 08-33-403-013 by TBA
Totals	2 entries		\$0.92	

FDCN - CONGERVILLE FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$158,353.75	+	Real Estate
+ Supplements	\$152.63	+	Railroad
- Cancellations	\$188.45	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$158,317.93	-	Abatements/Refunds
+ Prior Year Real Estate Tax	(\$198.86)	Total Collected	\$96,570.16
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
Total Amount Due	\$158,119.07	+ Forfeited Tax	
		Total	\$96,570.16

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$93,673.06
Totals: 1 Distributions	\$93,673.06
Grand Totals: 1 Distributions	\$93,673.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,807.92	\$0.00	\$47,343.68	\$1,464.24	\$0.00	\$0.00
035 - Liability Insurance	\$3,188.74	\$0.00	\$3,093.08	\$95.66	\$0.00	\$0.00
064 - AMBULANCE	\$44,573.50	\$0.00	\$43,236.30	\$1,337.20	\$0.00	\$0.00
Totals	\$96,570.16	\$0.00	\$93,673.06	\$2,897.10	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDDA - DANA FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,333.63	+	Real Estate	\$3,422.91
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,333.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$3,422.91	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$6,333.63	+ Forfeited Tax		
		Total	\$3,422.91	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$3,320.22
Totals: 1 Distributions	\$3,320.22
Grand Totals: 1 Distributions	\$3,320.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,791.27	\$0.00	\$2,707.53	\$83.74	\$0.00	\$0.00
035 - Liability Insurance	\$631.64	\$0.00	\$612.69	\$18.95	\$0.00	\$0.00
Totals	\$3,422.91	\$0.00	\$3,320.22	\$102.69	\$0.00	\$0.00

FDDC - DEER CREEK FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,910.67	+	Real Estate	\$8,904.00
+ Supplements	\$152.44	+	Railroad	\$396.10
- Cancellations	\$158.99	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,904.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$9,300.10	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$14,904.12	+ Forfeited Tax		
		Total	\$9,300.10	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$9,021.10
Totals: 1 Distributions	\$9,021.10
Grand Totals: 1 Distributions	\$9,021.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,392.62	\$0.00	\$8,140.84	\$251.78	\$0.00	\$0.00
035 - Liability Insurance	\$907.48	\$0.00	\$880.26	\$27.22	\$0.00	\$0.00
Totals	\$9,300.10	\$0.00	\$9,021.10	\$279.00	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDEL - EL PASO FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$614,185.18	+	Real Estate	\$356,088.39
+ Supplements	\$5,765.33	+	Railroad	\$248.56
- Cancellations	\$6,658.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$49.18
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,292.41)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$49.18	+	Prior Year Misc. Adjustments	\$48.09
Adjusted Amount Due	\$613,340.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,292.41)		Total Collected	\$355,141.81
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$48.09		+ County Trustee	
Total Amount Due	\$612,096.49		+ Forfeited Tax	
			Total	\$355,141.81

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$344,487.55
Totals: 1 Distributions	\$344,487.55
Grand Totals: 1 Distributions	\$344,487.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$130,039.09	\$0.00	\$126,137.92	\$3,901.17	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,280.49	\$0.00	\$8,032.08	\$248.41	\$0.00	\$0.00
035A - AMBULANCE INSURANCE	\$26,040.41	\$0.00	\$25,259.20	\$781.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,397.96	\$0.00	\$15,906.02	\$491.94	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$926.22	\$0.00	\$898.43	\$27.79	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$11,385.84	\$0.00	\$11,044.26	\$341.58	\$0.00	\$0.00
064 - Ambulance	\$158,203.96	\$0.00	\$153,457.84	\$4,746.12	\$0.00	\$0.00
143 - MEDICARE	\$3,867.84	\$0.00	\$3,751.80	\$116.04	\$0.00	\$0.00
Totals	\$355,141.81	\$0.00	\$344,487.55	\$10,654.26	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$20.14 Co. Trustee Redemption 16-05-308-062 by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.60 Co. Trustee Redemption 16-06-300-029 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.35 Co. Trustee Redemption 12-11-200-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$49.18 Co Trustee Redemption 16-05-300-021 by TBA
Totals 4 entries			\$97.27

FDEU - EUREKA-GOODFIELD FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$663,916.79	+	Real Estate	\$386,859.19
+ Supplements	\$3,287.99	+	Railroad	\$1,245.92
- Cancellations	\$3,905.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$153.38
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$153.38	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$663,452.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$388,258.49
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$663,452.72	+ Forfeited Tax		
		Total	\$388,258.49	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$376,610.73
Totals: 1 Distributions	\$376,610.73
Grand Totals: 1 Distributions	\$376,610.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$183,921.56	\$0.00	\$178,403.91	\$5,517.65	\$0.00	\$0.00
035 - Liability Insurance	\$20,415.40	\$0.00	\$19,802.94	\$612.46	\$0.00	\$0.00
064 - Ambulance	\$183,921.53	\$0.00	\$178,403.88	\$5,517.65	\$0.00	\$0.00
Totals	\$388,258.49	\$0.00	\$376,610.73	\$11,647.76	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$153.38	WCH - Pleasant Valley by TBA
			\$153.38	

Totals 1 entries

FDGE - GERMANTOWN FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$807,209.60	+	Real Estate	\$465,327.54
+ Supplements	\$4,535.27	+	Railroad	\$0.00
- Cancellations	\$5,457.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$281.65)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$806,287.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$281.65)		Total Collected	\$465,045.89
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$806,005.86	+	Forfeited Tax	
			Total	\$465,045.89

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$451,094.51
Totals: 1 Distributions	\$451,094.51
Grand Totals: 1 Distributions	\$451,094.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$270,159.57	\$0.00	\$262,054.78	\$8,104.79	\$0.00	\$0.00
035 - Liability Insurance	\$7,686.75	\$0.00	\$7,456.15	\$230.60	\$0.00	\$0.00
064 - Ambulance	\$187,199.57	\$0.00	\$181,583.58	\$5,615.99	\$0.00	\$0.00
Totals	\$465,045.89	\$0.00	\$451,094.51	\$13,951.38	\$0.00	\$0.00

FDGR - GRIDLEY FIRE PROTECTION DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,533.84	+	Real Estate	\$1,628.76
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,533.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$1,628.76	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$2,533.84	+ Forfeited Tax		
		Total	\$1,628.76	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$1,579.90
Totals: 1 Distributions	\$1,579.90
Grand Totals: 1 Distributions	\$1,579.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$691.60	\$0.00	\$670.85	\$20.75	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$239.48	\$0.00	\$232.30	\$7.18	\$0.00	\$0.00
064 - Ambulance	\$697.68	\$0.00	\$676.75	\$20.93	\$0.00	\$0.00
Totals	\$1,628.76	\$0.00	\$1,579.90	\$48.86	\$0.00	\$0.00

FDHU - HUDSON FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$654.38	+	Real Estate	\$327.19
+ 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	\$654.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$327.19	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$654.38	+ Forfeited Tax		
		Total	\$327.19	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$317.38
Totals: 1 Distributions	\$317.38
Grand Totals: 1 Distributions	\$317.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$163.10	\$0.00	\$158.21	\$4.89	\$0.00	\$0.00
064 - Ambulance	\$164.09	\$0.00	\$159.17	\$4.92	\$0.00	\$0.00
Totals	\$327.19	\$0.00	\$317.38	\$9.81	\$0.00	\$0.00

FDME - METAMORA RURAL FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$196,771.92	+	Real Estate	\$116,249.31
+ Supplements	\$1,777.75	+	Railroad	\$0.00
- Cancellations	\$2,197.27	+	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	\$196,352.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$116,249.31	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$196,352.40	+ Forfeited Tax		
		Total	\$116,249.31	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$112,761.83
Totals: 1 Distributions	\$112,761.83
Grand Totals: 1 Distributions	\$112,761.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,866.05	\$0.00	\$44,490.07	\$1,375.98	\$0.00	\$0.00
064 - AMBULANCE	\$70,383.26	\$0.00	\$68,271.76	\$2,111.50	\$0.00	\$0.00
Totals	\$116,249.31	\$0.00	\$112,761.83	\$3,487.48	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDMI - MINONK FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$299,369.75	+	Real Estate	\$175,690.01
+ Supplements	\$1,179.97	+	Railroad	\$0.00
- Cancellations	\$1,758.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$143.53
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$194.19)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$143.53	+	Prior Year Misc. Adjustments	\$12.99
Adjusted Amount Due	\$298,935.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$194.19)		Total Collected	\$175,652.34
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$12.99		+ County Trustee	
Total Amount Due	\$298,753.85		+ Forfeited Tax	
			Total	\$175,652.34

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$170,382.77
Totals: 1 Distributions	\$170,382.77
Grand Totals: 1 Distributions	\$170,382.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,678.86	\$0.00	\$65,648.49	\$2,030.37	\$0.00	\$0.00
064 - AMBULANCE	\$107,973.48	\$0.00	\$104,734.28	\$3,239.20	\$0.00	\$0.00
Totals	\$175,652.34	\$0.00	\$170,382.77	\$5,269.57	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$12.99 Acquired from County Trustee 06-07-300-031 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$143.53 WCH - South Haven Apts by TBA
			\$156.52

FDRO - ROANOKE FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$349,780.80	+	Real Estate	\$206,200.58
+ Supplements	\$2,835.96	+	Railroad	\$0.00
- Cancellations	\$3,137.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$349,479.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$206,200.58	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$349,479.13	+ Forfeited Tax		
		Total	\$206,200.58	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$200,014.57
Totals: 1 Distributions	\$200,014.57
Grand Totals: 1 Distributions	\$200,014.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$96,040.40	\$0.00	\$93,159.19	\$2,881.21	\$0.00	\$0.00
027 - Audit	\$379.82	\$0.00	\$368.43	\$11.39	\$0.00	\$0.00
035 - Liability Insurance	\$8,457.93	\$0.00	\$8,204.19	\$253.74	\$0.00	\$0.00
047 - Social Security	\$621.49	\$0.00	\$602.85	\$18.64	\$0.00	\$0.00
049 - Emergency & Rescue	\$4,142.57	\$0.00	\$4,018.29	\$124.28	\$0.00	\$0.00
064 - Ambulance	\$96,558.37	\$0.00	\$93,661.62	\$2,896.75	\$0.00	\$0.00
Totals	\$206,200.58	\$0.00	\$200,014.57	\$6,186.01	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDSE - SECOR FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$171,756.73	+	Real Estate	\$104,548.40
+ Supplements	\$1,324.10	+	Railroad	\$223.38
- Cancellations	\$1,337.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$23.01
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$287.57
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$23.01	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$171,766.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$287.57		Total Collected	\$105,082.36
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$172,053.93		+ Forfeited Tax	
			Total	\$105,082.36

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$101,929.89
Totals: 1 Distributions	\$101,929.89
Grand Totals: 1 Distributions	\$101,929.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$84,846.43	\$0.00	\$82,301.04	\$2,545.39	\$0.00	\$0.00
064 - Ambulance	\$20,235.93	\$0.00	\$19,628.85	\$607.08	\$0.00	\$0.00
Totals	\$105,082.36	\$0.00	\$101,929.89	\$3,152.47	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected		\$23.01 Co. Trustee Redemption 15-05-314-004 by TBA
				\$23.01

FDSP - SPRING BAY FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$430,045.91	+	Real Estate	\$243,794.27
+ Supplements	\$4,817.54	+	Railroad	\$0.00
- Cancellations	\$5,706.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$23.98
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$23.98	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$429,180.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$243,818.25	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$429,180.77	+ Forfeited Tax		
		Total	\$243,818.25	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$236,503.71
Totals: 1 Distributions	\$236,503.71
Grand Totals: 1 Distributions	\$236,503.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$116,703.10	\$0.00	\$113,202.01	\$3,501.09	\$0.00	\$0.00
027 - Audit	\$1,001.12	\$0.00	\$971.09	\$30.03	\$0.00	\$0.00
035 - Liability Insurance	\$5,486.65	\$0.00	\$5,322.05	\$164.60	\$0.00	\$0.00
049 - Emergency & Rescue	\$16,700.34	\$0.00	\$16,199.33	\$501.01	\$0.00	\$0.00
064 - AMBULANCE	\$103,927.04	\$0.00	\$100,809.23	\$3,117.81	\$0.00	\$0.00
Totals	\$243,818.25	\$0.00	\$236,503.71	\$7,314.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$18.47 Co. Trustee Redemption 07-36-203-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.51 Co. Trustee Redemption 07-36-203-010 by TBA
Totals	2 entries		\$23.98

FDWA - WASHBURN FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$246,043.78	+	Real Estate	\$148,560.86
+ Supplements	\$3,200.58	+	Railroad	\$0.00
- Cancellations	\$3,988.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$108.81
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$108.81	+	Prior Year Misc. Adjustments	\$311.60
Adjusted Amount Due	\$245,364.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$148,981.27
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$311.60	+ County Trustee		
Total Amount Due	\$245,676.33	+ Forfeited Tax		
		Total	\$148,981.27	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$144,511.83
Totals: 1 Distributions	\$144,511.83
Grand Totals: 1 Distributions	\$144,511.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,512.32	\$0.00	\$58,696.95	\$1,815.37	\$0.00	\$0.00
027 - Audit	\$1,008.60	\$0.00	\$978.34	\$30.26	\$0.00	\$0.00
035 - Liability Insurance	\$12,384.81	\$0.00	\$12,013.27	\$371.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,293.27	\$0.00	\$6,104.47	\$188.80	\$0.00	\$0.00
062 - Workmans Comp	\$8,269.96	\$0.00	\$8,021.86	\$248.10	\$0.00	\$0.00
064 - Ambulance	\$60,512.31	\$0.00	\$58,696.94	\$1,815.37	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$148,981.27	\$0.00	\$144,511.83	\$4,469.44	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$311.60	Co. Trustee Redemption 03-01-100-029 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$108.81	WCH - Rosebud by TBA
			\$420.41	

LTLW - LWPT STREET LIGHTING

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,828.79	+	Real Estate	\$913.10
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$10.74	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,818.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$913.10	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$1,818.05	+ Forfeited Tax		
		Total	\$913.10	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$885.71
Totals: 1 Distributions	\$885.71
Grand Totals: 1 Distributions	\$885.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$913.10	\$0.00	\$885.71	\$27.39	\$0.00	\$0.00
Totals	\$913.10	\$0.00	\$885.71	\$27.39	\$0.00	\$0.00

LYDC - DEER CREEK LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,512.75	+	Real Estate	\$6,727.57
+ Supplements	\$142.56	+	Railroad	\$283.86
- Cancellations	\$148.69	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,506.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$7,011.43	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$11,506.62	+ Forfeited Tax		
		Total	\$7,011.43	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$6,801.10
Totals: 1 Distributions	\$6,801.10
Grand Totals: 1 Distributions	\$6,801.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,556.43	\$0.00	\$3,449.74	\$106.69	\$0.00	\$0.00
004 - Building, Equipment & Maintanance	\$534.01	\$0.00	\$517.99	\$16.02	\$0.00	\$0.00
027 - Audit	\$66.74	\$0.00	\$64.74	\$2.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,528.50	\$0.00	\$2,452.65	\$75.85	\$0.00	\$0.00
047 - Social Security	\$325.75	\$0.00	\$315.98	\$9.77	\$0.00	\$0.00
Totals	\$7,011.43	\$0.00	\$6,801.10	\$210.33	\$0.00	\$0.00

LYEL - EL PASO DISTRICT LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$221,522.75	+	Real Estate	\$129,142.98
+ Supplements	\$2,075.29	+	Railroad	\$137.16
- Cancellations	\$2,341.21	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$24.16
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$201.96)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$24.16	+	Prior Year Misc. Adjustments	\$6.51
Adjusted Amount Due	\$221,280.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$201.96)		Total Collected	\$129,108.85
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$6.51		+ County Trustee	
Total Amount Due	\$221,085.54		+ Forfeited Tax	
			Total	\$129,108.85

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$125,235.59
Totals: 1 Distributions	\$125,235.59
Grand Totals: 1 Distributions	\$125,235.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,512.03	\$0.00	\$97,496.67	\$3,015.36	\$0.00	\$0.00
004 - Building, Equipment & Maintanance	\$13,028.12	\$0.00	\$12,637.28	\$390.84	\$0.00	\$0.00
005 - I. M. R. F.	\$4,885.60	\$0.00	\$4,739.03	\$146.57	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,797.50	\$0.00	\$5,623.58	\$173.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,885.60	\$0.00	\$4,739.03	\$146.57	\$0.00	\$0.00
Totals	\$129,108.85	\$0.00	\$125,235.59	\$3,873.26	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$6.51 Co. Trustee Redemption 16-05-308-062 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.95 Co Trustee Redemption 16-05-300-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.21 Co. Trustee Redemption 15-05-314-004 by TBA
Totals	3 entries		\$30.67

LYEU - EUREKA LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$598,725.60	+	Real Estate	\$346,453.16
+ Supplements	\$3,061.46	+	Railroad	\$323.64
- Cancellations	\$3,684.77	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$188.37
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$188.37	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$598,290.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$346,965.17	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$598,290.66	+ Forfeited Tax		
		Total	\$346,965.17	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$336,556.21
Totals: 1 Distributions	\$336,556.21
Grand Totals: 1 Distributions	\$336,556.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$207,443.20	\$0.00	\$201,219.90	\$6,223.30	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$13,383.48	\$0.00	\$12,981.98	\$401.50	\$0.00	\$0.00
005 - IMRF	\$22,617.96	\$0.00	\$21,939.42	\$678.54	\$0.00	\$0.00
027 - Audit	\$3,345.79	\$0.00	\$3,245.42	\$100.37	\$0.00	\$0.00
031 - Working Cash	\$33,458.54	\$0.00	\$32,454.78	\$1,003.76	\$0.00	\$0.00
035 - Liability Insurance	\$52,195.36	\$0.00	\$50,629.50	\$1,565.86	\$0.00	\$0.00
047 - Social Security	\$14,520.84	\$0.00	\$14,085.21	\$435.63	\$0.00	\$0.00
Totals	\$346,965.17	\$0.00	\$336,556.21	\$10,408.96	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$188.37	WCH - Pleasant Valley by TBA
Totals	1 entries		\$188.37	

LYIL - IL PRAIRIE LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,321,566.35	+	Real Estate	\$771,612.29
+ Supplements	\$10,122.74	+	Railroad	\$0.00
- Cancellations	\$12,348.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$183.03
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$97.51)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$183.03	+	Prior Year Misc. Adjustments	\$111.13
Adjusted Amount Due	\$1,319,523.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$97.51)	Total Collected	\$771,808.94	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$111.13	+ County Trustee		
Total Amount Due	\$1,319,536.94	+ Forfeited Tax		
		Total	\$771,808.94	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$748,654.69
Totals: 1 Distributions	\$748,654.69
Grand Totals: 1 Distributions	\$748,654.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$446,993.15	\$0.00	\$433,583.36	\$13,409.79	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$59,599.07	\$0.00	\$57,811.10	\$1,787.97	\$0.00	\$0.00
005 - IMRF	\$26,521.68	\$0.00	\$25,726.03	\$795.65	\$0.00	\$0.00
027 - Audit	\$10,728.15	\$0.00	\$10,406.31	\$321.84	\$0.00	\$0.00
031 - Working Cash	\$148,997.71	\$0.00	\$144,527.78	\$4,469.93	\$0.00	\$0.00
035 - Liability Insurance	\$52,447.50	\$0.00	\$50,874.08	\$1,573.42	\$0.00	\$0.00
047 - Social Security	\$26,521.68	\$0.00	\$25,726.03	\$795.65	\$0.00	\$0.00
Totals	\$771,808.94	\$0.00	\$748,654.69	\$23,154.25	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.43 Co. Trustee Redemption 08-33-403-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.43 Co. Trustee redemption 08-33-403-013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$110.27 Co. Trustee Redemption 03-01-100-029 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$38.16 WCH - Rosebud by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$26.77 WCH - Prairieton Apts by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$73.15 WCH - Prairie Haven Apts by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.74 Co Trustee Redemption 05-33-112-011 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.86 Co. Trustee Redemption 07-36-203-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.35 Co. Trustee Redemption 07-36-203-010 by TBA
Totals 9 entries			\$294.16

Settlement Sheet
Woodford County
LYMI - MINONK CITY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$63,532.41	+	Real Estate	\$36,844.73	
+ Supplements	\$171.66	+	Railroad	\$0.00	
- Cancellations	\$317.80	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$75.92	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$121.15)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$75.92	-	Prior Year Misc. Adjustments	\$6.80	
Adjusted Amount Due	\$63,462.19		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$121.15)		Total Collected	\$36,806.30	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$6.80		+ County Trustee		
Total Amount Due	\$63,347.84		+ Forfeited Tax		
			Total	\$36,806.30	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$35,702.11
Totals: 1 Distributions	\$35,702.11
Grand Totals: 1 Distributions	\$35,702.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment, & Maintanance	\$2,933.31	\$0.00	\$2,845.31	\$88.00	\$0.00	\$0.00
016 - Library	\$33,872.99	\$0.00	\$32,856.80	\$1,016.19	\$0.00	\$0.00
Totals	\$36,806.30	\$0.00	\$35,702.11	\$1,104.19	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$6.80 Acquired from County Trustee 06-07-300-031 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$75.92 WCH - South Haven Apts by TBA
			\$82.72

LYWH - CARLOCK LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$25,196.08	+	Real Estate	\$15,507.10
+ Supplements	\$394.43	+	Railroad	\$0.00
- Cancellations	\$446.38	+	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	\$25,144.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$15,507.10	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$25,144.13	+ Forfeited Tax		
		Total	\$15,507.10	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$15,041.88
Totals: 1 Distributions	\$15,041.88
Grand Totals: 1 Distributions	\$15,041.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,853.88	\$0.00	\$13,438.26	\$415.62	\$0.00	\$0.00
005 - I. M. R. F.	\$277.08	\$0.00	\$268.77	\$8.31	\$0.00	\$0.00
035 - Liability Insurance	\$831.22	\$0.00	\$806.28	\$24.94	\$0.00	\$0.00
047 - Social Security	\$544.92	\$0.00	\$528.57	\$16.35	\$0.00	\$0.00
Totals	\$15,507.10	\$0.00	\$15,041.88	\$465.22	\$0.00	\$0.00

Settlement Sheet
Woodford County
MTCR - CRUGER/OLIO MTA

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$21,708.68	+	Real Estate	\$12,561.94	
+ Supplements	\$111.01	+	Railroad	\$11.74	
- Cancellations	\$133.61	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.83	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$6.83	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$21,692.91		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,580.51	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$21,692.91		+ Forfeited Tax		
			Total	\$12,580.51	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$12,203.09
Totals: 1 Distributions	\$12,203.09
Grand Totals: 1 Distributions	\$12,203.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$12,580.51	\$0.00	\$12,203.09	\$377.42	\$0.00	\$0.00
Totals	\$12,580.51	\$0.00	\$12,203.09	\$377.42	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$6.83	\$6.83 WCH - Pleasant Valley by TBA
Totals	1 entries			

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$12,019.02	+	Real Estate	\$7,524.24	
+ Supplements	\$49.83	+	Railroad	\$0.00	
- Cancellations	\$67.57	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.99	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$1.99	-	Prior Year Misc. Adjustments	\$0.13	
Adjusted Amount Due	\$12,003.27		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,526.36	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.13		+ County Trustee		
Total Amount Due	\$12,003.40		+ Forfeited Tax		
			Total	\$7,526.36	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$7,300.57
Totals: 1 Distributions	\$7,300.57
Grand Totals: 1 Distributions	\$7,300.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,526.36	\$0.00	\$7,300.57	\$225.79	\$0.00	\$0.00
Totals	\$7,526.36	\$0.00	\$7,300.57	\$225.79	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.13	Co. Trustee Redemption 12-11-200-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.99	Co Trustee Redemption 05-33-112-011 by TBA
Totals	2 entries		\$2.12	

Settlement Sheet
Woodford County
MTPA - PART/CAZENOVIA MTA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,524.58	+	Real Estate	\$4,491.79
+ Supplements	\$95.88	+	Railroad	\$0.00
- Cancellations	\$125.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.65
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2.65	+	Prior Year Misc. Adjustments	\$8.06
Adjusted Amount Due	\$7,497.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,502.50
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$8.06		+ County Trustee	
Total Amount Due	\$7,505.22		+ Forfeited Tax	
			Total	\$4,502.50

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$4,367.43
Totals: 1 Distributions	\$4,367.43
Grand Totals: 1 Distributions	\$4,367.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$4,502.50	\$0.00	\$4,367.43	\$135.07	\$0.00	\$0.00
Totals	\$4,502.50	\$0.00	\$4,367.43	\$135.07	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$8.06 Co. Trustee Redemption 03-01-100-029 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$2.65 WCH - Rosebud by TBA
Totals	2 entries		\$10.71

MTPAL - PALESTINE/KANSAS MTA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,940.87	+	Real Estate	\$3,627.84
+ Supplements	\$59.30	+	Railroad	\$5.92
- Cancellations	\$66.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.63
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$8.73
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.63	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,934.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$8.73		Total Collected	\$3,643.12
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$5,943.02		+ Forfeited Tax	
			Total	\$3,643.12

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$3,533.83
Totals: 1 Distributions	\$3,533.83
Grand Totals: 1 Distributions	\$3,533.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$3,643.12	\$0.00	\$3,533.83	\$109.29	\$0.00	\$0.00
Totals	\$3,643.12	\$0.00	\$3,533.83	\$109.29	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.63	\$0.63 Co. Trustee Redemption 15-05-314-004 by TBA
Totals	1 entries		\$0.63	

PKGR - GRANT MEMORIAL PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$48,256.99	+	Real Estate	\$28,597.52
+ Supplements	\$565.29	+	Railroad	\$0.00
- Cancellations	\$730.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$27.48
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$27.48	+	Prior Year Misc. Adjustments	\$80.25
Adjusted Amount Due	\$48,118.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$28,705.25	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$80.25	+ County Trustee		
Total Amount Due	\$48,199.11	+ Forfeited Tax		
		Total	\$28,705.25	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$27,844.09
Totals: 1 Distributions	\$27,844.09
Grand Totals: 1 Distributions	\$27,844.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,391.55	\$0.00	\$14,929.80	\$461.75	\$0.00	\$0.00
035 - Liability Insurance	\$1,770.02	\$0.00	\$1,716.92	\$53.10	\$0.00	\$0.00
122 - Recreation	\$11,543.68	\$0.00	\$11,197.37	\$346.31	\$0.00	\$0.00
Totals	\$28,705.25	\$0.00	\$27,844.09	\$861.16	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$80.25	Co. Trustee Redemption 03-01-100-029 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$27.48	WCH - Rosebud by TBA
Totals	2 entries		\$107.73	

PKME - METAMORA PARK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$252,938.92	+	Real Estate	\$145,147.63
+ Supplements	\$2,117.02	+	Railroad	\$0.00
- Cancellations	\$2,797.08	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$137.99
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$75.14
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$137.99	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$252,396.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$75.14		Total Collected	\$145,360.76
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$252,471.99		+ Forfeited Tax	
			Total	\$145,360.76

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$140,999.92
Totals: 1 Distributions	\$140,999.92
Grand Totals: 1 Distributions	\$140,999.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,906.20	\$0.00	\$38,709.01	\$1,197.19	\$0.00	\$0.00
003 - GO Series 2015	\$56,526.87	\$0.00	\$54,831.06	\$1,695.81	\$0.00	\$0.00
027 - Audit	\$2,031.85	\$0.00	\$1,970.89	\$60.96	\$0.00	\$0.00
035 - Liability Insurance	\$14,954.71	\$0.00	\$14,506.07	\$448.64	\$0.00	\$0.00
122 - Recreation	\$29,909.28	\$0.00	\$29,012.00	\$897.28	\$0.00	\$0.00
126 - Paving & Lighting	\$2,031.85	\$0.00	\$1,970.89	\$60.96	\$0.00	\$0.00
Totals	\$145,360.76	\$0.00	\$140,999.92	\$4,360.84	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$36.97 WCH - Prairieton Apts by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$101.02 WCH - Prairie Haven Apts by TBA
Totals	2 entries		\$137.99

PKRO - ROANOKE PARK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$115,225.63	+	Real Estate	\$65,490.44
+ Supplements	\$1,418.67	+	Railroad	\$0.00
- Cancellations	\$1,633.86	+	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	\$115,010.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$65,490.44	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$115,010.44	+ Forfeited Tax		
		Total	\$65,490.44	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$63,525.73
Totals: 1 Distributions	\$63,525.73
Grand Totals: 1 Distributions	\$63,525.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,085.60	\$0.00	\$39,853.03	\$1,232.57	\$0.00	\$0.00
035 - Liability Insurance	\$6,327.17	\$0.00	\$6,137.35	\$189.82	\$0.00	\$0.00
062 - Workmans Comp	\$2,465.13	\$0.00	\$2,391.18	\$73.95	\$0.00	\$0.00
122 - Recreation	\$12,325.70	\$0.00	\$11,955.93	\$369.77	\$0.00	\$0.00
123 - Museum	\$2,465.13	\$0.00	\$2,391.18	\$73.95	\$0.00	\$0.00
126 - Paving & Lighting	\$821.71	\$0.00	\$797.06	\$24.65	\$0.00	\$0.00
Totals	\$65,490.44	\$0.00	\$63,525.73	\$1,964.71	\$0.00	\$0.00

SDOA - OAK RIDGE SANITARY DISTRICT

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

Fund Summary

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

SSPCD - PANTHER CREEK DRAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$723.64	+	Real Estate	\$488.72
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$723.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$488.72	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$723.64	+ Forfeited Tax		
		Total	\$488.72	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$474.06
Totals: 1 Distributions	\$474.06
Grand Totals: 1 Distributions	\$474.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$488.72	\$0.00	\$474.06	\$14.66	\$0.00	\$0.00
Totals	\$488.72	\$0.00	\$474.06	\$14.66	\$0.00	\$0.00

Settlement Sheet
Woodford County
TF001 - MINONK TIF

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$150,708.82	+	Real Estate	\$75,354.41	
+ 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	\$150,708.82		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,354.41	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$150,708.82		+ Forfeited Tax		
			Total	\$75,354.41	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$73,093.78
Totals: 1 Distributions	\$73,093.78
Grand Totals: 1 Distributions	\$73,093.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$75,354.41	\$0.00	\$73,093.78	\$2,260.63	\$0.00	\$0.00
Totals	\$75,354.41	\$0.00	\$73,093.78	\$2,260.63	\$0.00	\$0.00

Settlement Sheet
Woodford County
TF03 - MINONK TIF 3

7/5/2018 10:43

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

Fund Summary

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

Settlement Sheet
Woodford County
TFGF1 - GOODFIELD TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$284,173.70	+	Real Estate	\$178,508.32
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$1,564.76	+	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	\$282,608.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$178,508.32
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$282,608.94		+ Forfeited Tax	
			Total	\$178,508.32

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$173,153.07
Totals: 1 Distributions	\$173,153.07
Grand Totals: 1 Distributions	\$173,153.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - TIF Bond	\$178,508.32	\$0.00	\$173,153.07	\$5,355.25	\$0.00	\$0.00
Totals	\$178,508.32	\$0.00	\$173,153.07	\$5,355.25	\$0.00	\$0.00

Settlement Sheet
Woodford County
TFMI2 - MINONK TIF 2

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$155,672.54	+	Real Estate	\$99,556.24	
+ Supplements	\$223.46	+	Railroad	\$0.00	
- Cancellations	\$758.92	+	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	\$155,137.08		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$99,556.24	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$155,137.08		+ Forfeited Tax		
			Total	\$99,556.24	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$96,569.55
Totals: 1 Distributions	\$96,569.55
Grand Totals: 1 Distributions	\$96,569.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$99,556.24	\$0.00	\$96,569.55	\$2,986.69	\$0.00	\$0.00
Totals	\$99,556.24	\$0.00	\$96,569.55	\$2,986.69	\$0.00	\$0.00

Settlement Sheet
Woodford County
TFWA1 - WASHBURN TIF

Current Year Taxes Due	
Original Amount Due	\$190,764.20
+ Supplements	\$2,717.20
- Cancellations	\$1,882.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$191,598.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$191,598.42

Current Year Taxes Paid	
Real Estate	\$117,835.55
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	\$117,835.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$117,835.55

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$114,300.48
Totals: 1 Distributions	\$114,300.48
Grand Totals: 1 Distributions	\$114,300.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$117,835.55	\$0.00	\$114,300.48	\$3,535.07	\$0.00	\$0.00
Totals	\$117,835.55	\$0.00	\$114,300.48	\$3,535.07	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT02 - PARTRIDGE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$53,693.65
+ Supplements	\$773.68
- Cancellations	\$1,037.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,429.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$53,429.90

Current Year Taxes Paid	
Real Estate	\$32,431.59
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,431.59
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$32,431.59

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$31,458.63
Totals: 1 Distributions	\$31,458.63
Grand Totals: 1 Distributions	\$31,458.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,177.52	\$0.00	\$24,422.19	\$755.33	\$0.00	\$0.00
035 - Liability Insurance	\$1,981.89	\$0.00	\$1,922.43	\$59.46	\$0.00	\$0.00
054 - General Assistance	\$5,272.18	\$0.00	\$5,114.01	\$158.17	\$0.00	\$0.00
Totals	\$32,431.59	\$0.00	\$31,458.63	\$972.96	\$0.00	\$0.00

TT02R - PARTRIDGE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$93,195.22	+	Real Estate	\$56,290.20
+ Supplements	\$1,342.88	+	Railroad	\$0.00
- Cancellations	\$1,800.64	+	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	\$92,737.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$56,290.20	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$92,737.46	+ Forfeited Tax		
		Total	\$56,290.20	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$54,601.49
Totals: 1 Distributions	\$54,601.49
Grand Totals: 1 Distributions	\$54,601.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$31,757.64	\$0.00	\$30,804.91	\$952.73	\$0.00	\$0.00
008 - Joint Bridge	\$4,088.75	\$0.00	\$3,966.09	\$122.66	\$0.00	\$0.00
009 - Permanent Road	\$13,651.67	\$0.00	\$13,242.12	\$409.55	\$0.00	\$0.00
010 - Equipment & Building	\$3,367.22	\$0.00	\$3,266.20	\$101.02	\$0.00	\$0.00
035 - R&B Liability Insurance	\$3,424.92	\$0.00	\$3,322.17	\$102.75	\$0.00	\$0.00
Totals	\$56,290.20	\$0.00	\$54,601.49	\$1,688.71	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT03 - CAZENOVIA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$61,220.45	+	Real Estate	\$36,279.89	
+ Supplements	\$717.15	+	Railroad	\$0.00	
- Cancellations	\$927.26	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$34.86	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$34.86	-	Prior Year Misc. Adjustments	\$112.25	
Adjusted Amount Due	\$61,045.20		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$36,427.00	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$112.25		+ County Trustee		
Total Amount Due	\$61,157.45		+ Forfeited Tax		
			Total	\$36,427.00	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$35,334.19
Totals: 1 Distributions	\$35,334.19
Grand Totals: 1 Distributions	\$35,334.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,760.53	\$0.00	\$28,867.71	\$892.82	\$0.00	\$0.00
027 - Audit	\$769.81	\$0.00	\$746.72	\$23.09	\$0.00	\$0.00
035 - Liability Insurance	\$3,279.34	\$0.00	\$3,180.96	\$98.38	\$0.00	\$0.00
047 - Social Security	\$2,617.32	\$0.00	\$2,538.80	\$78.52	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$36,427.00	\$0.00	\$35,334.19	\$1,092.81	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$112.25 Co. Trustee Redemption 03-01-100-029 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$34.86 WCH - Rosebud by TBA
Totals	2 entries		\$147.11

TT03R - CAZENOVIA ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$114,290.31	+	Real Estate	\$64,163.56	
+ Supplements	\$1,265.01	+	Railroad	\$0.00	
- Cancellations	\$1,640.01	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$65.07	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10.12)	
+/- Road & Bridge Transfer	(\$3,575.04)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$65.07	-	Prior Year Misc. Adjustments	\$190.13	
Adjusted Amount Due	\$110,405.34		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$10.12)		Total Collected	\$64,408.64	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$190.13		+ County Trustee		
Total Amount Due	\$110,585.35		+ Forfeited Tax		
			Total	\$64,408.64	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WASHBURN	\$6,002.86	\$3,575.04
Totals	\$6,002.86	\$3,575.04

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$62,476.38
Totals: 1 Distributions	\$62,476.38
Grand Totals: 1 Distributions	\$62,476.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$21,820.74	\$0.00	\$21,166.12	\$654.62	\$0.00	\$0.00
008 - Joint Bridge	\$7,695.68	\$0.00	\$7,464.81	\$230.87	\$0.00	\$0.00
009 - Permanent Road	\$25,703.62	\$0.00	\$24,932.51	\$771.11	\$0.00	\$0.00
010 - Equipment & Building	\$5,386.96	\$0.00	\$5,225.35	\$161.61	\$0.00	\$0.00
035 - R&B Liability Insurance	\$3,801.64	\$0.00	\$3,687.59	\$114.05	\$0.00	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$64,408.64	\$0.00	\$62,476.38	\$1,932.26	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$190.13 Co. Trustee Redemption 03-01-100-029 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$65.07 WCH - Rosebud by TBA
Totals	2 entries		\$255.20

Settlement Sheet
Woodford County
TT04 - LINN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$65,710.47	+	Real Estate	\$41,106.01	
+ Supplements	\$450.68	+	Railroad	\$0.00	
- Cancellations	\$507.32	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$65,653.83		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,106.01	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$65,653.83		+ Forfeited Tax		
			Total	\$41,106.01	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$39,872.83
Totals: 1 Distributions	\$39,872.83
Grand Totals: 1 Distributions	\$39,872.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,908.62	\$0.00	\$39,681.36	\$1,227.26	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$197.39	\$0.00	\$191.47	\$5.92	\$0.00	\$0.00
Totals	\$41,106.01	\$0.00	\$39,872.83	\$1,233.18	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT04R - LINN ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$46,406.42	+	Real Estate	\$29,029.28
+ Supplements	\$318.28	+	Railroad	\$0.00
- Cancellations	\$358.28	+	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	\$46,366.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,029.28
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$46,366.42		+ Forfeited Tax	
			Total	\$29,029.28

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$28,158.40
Totals: 1 Distributions	\$28,158.40
Grand Totals: 1 Distributions	\$28,158.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$19,159.32	\$0.00	\$18,584.54	\$574.78	\$0.00	\$0.00
008 - Joint Bridge	\$5,805.86	\$0.00	\$5,631.68	\$174.18	\$0.00	\$0.00
010 - Equipment & Building	\$4,064.10	\$0.00	\$3,942.18	\$121.92	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$29,029.28	\$0.00	\$28,158.40	\$870.88	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT05 - CLAYTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$98,043.81	+	Real Estate	\$59,370.31	
+ Supplements	\$406.43	+	Railroad	\$0.00	
- Cancellations	\$562.57	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$56.09	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$56.09	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$97,943.76		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,426.40	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$97,943.76		+ Forfeited Tax		
			Total	\$59,426.40	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$57,643.60
Totals: 1 Distributions	\$57,643.60
Grand Totals: 1 Distributions	\$57,643.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,262.52	\$0.00	\$37,114.64	\$1,147.88	\$0.00	\$0.00
005 - IMRF	\$3,922.91	\$0.00	\$3,805.22	\$117.69	\$0.00	\$0.00
017 - Cemetery	\$8,329.08	\$0.00	\$8,079.21	\$249.87	\$0.00	\$0.00
027 - Audit	\$596.94	\$0.00	\$579.03	\$17.91	\$0.00	\$0.00
035 - Liability Insurance	\$3,013.28	\$0.00	\$2,922.88	\$90.40	\$0.00	\$0.00
047 - Social Security	\$3,013.28	\$0.00	\$2,922.88	\$90.40	\$0.00	\$0.00
054 - General Assistance	\$2,288.39	\$0.00	\$2,219.74	\$68.65	\$0.00	\$0.00
Totals	\$59,426.40	\$0.00	\$57,643.60	\$1,782.80	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$56.09	Co Trustee Redemption 05-33-112-011 by TBA
Totals	1 entries		\$56.09	

TT05R - CLAYTON ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$89,414.33	+	Real Estate	\$51,536.37	
+ Supplements	\$350.35	+	Railroad	\$0.00	
- Cancellations	\$488.38	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$51.15	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$2,607.57)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$51.15	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$86,719.88		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,587.52	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$86,719.88		+ Forfeited Tax		
			Total	\$51,587.52	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BENSON	\$3,715.13	\$2,254.09
CITY OF MINONK	\$582.61	\$353.48
Totals	\$4,297.74	\$2,607.57

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$50,039.90
Totals: 1 Distributions	\$50,039.90
Grand Totals: 1 Distributions	\$50,039.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$15,556.93	\$0.00	\$15,090.22	\$466.71	\$0.00	\$0.00
008 - Joint Bridge	\$7,106.60	\$0.00	\$6,893.40	\$213.20	\$0.00	\$0.00
009 - Permanent Road	\$21,717.82	\$0.00	\$21,066.29	\$651.53	\$0.00	\$0.00
010 - Equipment & Building	\$4,960.42	\$0.00	\$4,811.61	\$148.81	\$0.00	\$0.00
027 - Audit	\$653.81	\$0.00	\$634.20	\$19.61	\$0.00	\$0.00
035 - R&B Liability Insurance	\$795.97	\$0.00	\$772.09	\$23.88	\$0.00	\$0.00
047 - Social Security	\$795.97	\$0.00	\$772.09	\$23.88	\$0.00	\$0.00
Totals	\$51,587.52	\$0.00	\$50,039.90	\$1,547.62	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$51.15	Co Trustee Redemption 05-33-112-011 by TBA
Totals	1 entries		\$51.15	

Settlement Sheet
Woodford County
TT06 - MINONK TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$124,334.37	+	Real Estate	\$71,686.25	
+ Supplements	\$483.87	+	Railroad	\$0.00	
- Cancellations	\$652.84	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$70.26	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$104.40)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$70.26	-	Prior Year Misc. Adjustments	\$6.17	
Adjusted Amount Due	\$124,235.66		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$104.40)		Total Collected	\$71,658.28	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$6.17		+ County Trustee		
Total Amount Due	\$124,137.43		+ Forfeited Tax		
			Total	\$71,658.28	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$69,508.53
Totals: 1 Distributions	\$69,508.53
Grand Totals: 1 Distributions	\$69,508.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,666.27	\$0.00	\$41,386.28	\$1,279.99	\$0.00	\$0.00
017 - Cemetery	\$15,565.75	\$0.00	\$15,098.78	\$466.97	\$0.00	\$0.00
035 - Liability Insurance	\$6,356.53	\$0.00	\$6,165.83	\$190.70	\$0.00	\$0.00
047 - Social Security	\$6,945.70	\$0.00	\$6,737.33	\$208.37	\$0.00	\$0.00
054 - General Assistance	\$124.03	\$0.00	\$120.31	\$3.72	\$0.00	\$0.00
Totals	\$71,658.28	\$0.00	\$69,508.53	\$2,149.75	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$6.17 Acquired from County Trustee 06-07-300-031 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$70.26 WCH - South Haven Apts by TBA
Totals	2 entries		\$76.43

TT06R - MINONK ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$141,389.23	+	Real Estate	\$71,905.96	
+ Supplements	\$476.00	+	Railroad	\$0.00	
- Cancellations	\$654.92	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$79.90	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$100.19)	
+/- Road & Bridge Transfer	(\$9,600.58)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$79.90	-	Prior Year Misc. Adjustments	\$7.09	
Adjusted Amount Due	\$131,689.63		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$100.19)		Total Collected	\$71,892.76	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$7.09		+ County Trustee		
Total Amount Due	\$131,596.53		+ Forfeited Tax		
			Total	\$71,892.76	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MINONK	\$16,631.01	\$9,600.58
Totals	\$16,631.01	\$9,600.58

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$69,735.98
Totals: 1 Distributions	\$69,735.98
Grand Totals: 1 Distributions	\$69,735.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$32,479.49	\$0.00	\$31,505.11	\$974.38	\$0.00	\$0.00
008 - Joint Bridge	\$5,488.74	\$0.00	\$5,324.08	\$164.66	\$0.00	\$0.00
009 - Permanent Road	\$23,071.17	\$0.00	\$22,379.03	\$692.14	\$0.00	\$0.00
010 - Equipment & Building	\$10,853.36	\$0.00	\$10,527.76	\$325.60	\$0.00	\$0.00
Totals	\$71,892.76	\$0.00	\$69,735.98	\$2,156.78	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$7.09 Acquired from County Trustee 06-07-300-031 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$79.90 WCH - South Haven Apts by TBA
Totals	2 entries		\$86.99

TT07 - SPRING BAY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$48,946.54	+	Real Estate	\$26,756.96
+ Supplements	\$516.74	+	Railroad	\$0.00
- Cancellations	\$615.93	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.96
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3.96	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,851.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$26,760.92	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$48,851.31	+ Forfeited Tax		
		Total	\$26,760.92	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$25,958.09
Totals: 1 Distributions	\$25,958.09
Grand Totals: 1 Distributions	\$25,958.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,337.78	\$0.00	\$23,607.65	\$730.13	\$0.00	\$0.00
017 - Cemetery	\$612.43	\$0.00	\$594.06	\$18.37	\$0.00	\$0.00
035 - Liability Insurance	\$1,251.51	\$0.00	\$1,213.96	\$37.55	\$0.00	\$0.00
054 - General Assistance	\$559.20	\$0.00	\$542.42	\$16.78	\$0.00	\$0.00
Totals	\$26,760.92	\$0.00	\$25,958.09	\$802.83	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3.05	Co. Trustee Redemption 07-36-203-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.91	Co. Trustee Redemption 07-36-203-010 by TBA
Totals	2 entries		\$3.96	

TT07R - SPRING BAY ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$188,919.89	+	Real Estate	\$98,646.01	
+ Supplements	\$1,904.43	+	Railroad	\$0.00	
- Cancellations	\$2,270.85	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.28	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$4,627.01)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$15.28	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$183,941.74		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$98,661.29	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$183,941.74		+ Forfeited Tax		
			Total	\$98,661.29	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BAYVIEW	\$3,935.21	\$2,155.69
VILLAGE OF SPRING BAY	\$4,511.43	\$2,471.32
Totals	\$8,446.64	\$4,627.01

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$95,701.45
Totals: 1 Distributions	\$95,701.45
Grand Totals: 1 Distributions	\$95,701.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,308.42	\$0.00	\$38,129.17	\$1,179.25	\$0.00	\$0.00
008 - Joint Bridge	\$13,313.75	\$0.00	\$12,914.34	\$399.41	\$0.00	\$0.00
009 - Permanent Road	\$44,467.99	\$0.00	\$43,133.95	\$1,334.04	\$0.00	\$0.00
010 - Equipment & Building	\$319.58	\$0.00	\$309.99	\$9.59	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,251.55	\$0.00	\$1,214.00	\$37.55	\$0.00	\$0.00
Totals	\$98,661.29	\$0.00	\$95,701.45	\$2,959.84	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$11.77	Co. Trustee Redemption 07-36-203-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.51	Co. Trustee Redemption 07-36-203-010 by TBA
	Totals		\$15.28	

Settlement Sheet
Woodford County
TT08 - WORTH TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$177,362.13
+ Supplements	\$1,065.43
- Cancellations	\$1,250.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$177,177.55
+ Prior Year Real Estate Tax	(\$46.65)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.26
Total Amount Due	\$177,131.16

Current Year Taxes Paid	
Real Estate	\$103,892.65
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$46.65)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.26
Abatements/Refunds	\$0.00
Total Collected	\$103,846.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$103,846.26

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$100,730.88
Totals: 1 Distributions	\$100,730.88
Grand Totals: 1 Distributions	\$100,730.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$94,937.49	\$0.00	\$92,089.37	\$2,848.12	\$0.00	\$0.00
005 - IMRF	\$3,856.03	\$0.00	\$3,740.35	\$115.68	\$0.00	\$0.00
054 - General Assistance	\$5,052.74	\$0.00	\$4,901.16	\$151.58	\$0.00	\$0.00
Totals	\$103,846.26	\$0.00	\$100,730.88	\$3,115.38	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.13	Co. Trustee Redemption 08-33-403-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.13	Co. Trustee redemption 08-33-403-013 by TBA
Totals	2 entries		\$0.26	

TT08R - WORTH ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,028,748.82	+	Real Estate	\$560,523.50
+ Supplements	\$5,748.37	+	Railroad	\$0.00
- Cancellations	\$6,744.07	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$245.75)
+/- Road & Bridge Transfer	(\$42,059.44)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.48
Adjusted Amount Due	\$985,693.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$245.75)		Total Collected	\$560,279.23
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1.48		+ County Trustee	
Total Amount Due	\$985,449.41		+ Forfeited Tax	
			Total	\$560,279.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GERMANTOW	\$71,049.36	\$41,653.68
VILLAGE OF METAMORA	\$692.06	\$405.76
Totals	\$71,741.42	\$42,059.44

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$543,470.86
Totals: 1 Distributions	\$543,470.86
Grand Totals: 1 Distributions	\$543,470.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$175,739.57	\$0.00	\$170,467.38	\$5,272.19	\$0.00	\$0.00
008 - Joint Bridge	\$66,084.40	\$0.00	\$64,101.87	\$1,982.53	\$0.00	\$0.00
009 - Permanent Road	\$218,198.39	\$0.00	\$211,652.44	\$6,545.95	\$0.00	\$0.00
010 - Equipment & Building	\$45,341.65	\$0.00	\$43,981.40	\$1,360.25	\$0.00	\$0.00
035 - R&B Liability Insurance	\$15,424.09	\$0.00	\$14,961.37	\$462.72	\$0.00	\$0.00
090 - Road Damage	\$39,491.13	\$0.00	\$38,306.40	\$1,184.73	\$0.00	\$0.00
Totals	\$560,279.23	\$0.00	\$543,470.86	\$16,808.37	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.74 Co. Trustee Redemption 08-33-403-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.74 Co. Trustee redemption 08-33-403-013 by TBA
Totals	2 entries		\$1.48

Settlement Sheet
Woodford County
TT09 - METAMORA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$231,100.64	+	Real Estate
+ Supplements	\$1,900.23	+	Railroad
- Cancellations	\$2,503.99	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$91.85	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$230,588.73	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$47.48		Total Collected
+ Prior Year Mobile Home Tax	\$0.00		\$133,823.43
+ Prior Year Misc. Adjustments	\$0.00		+ Hold Back
Total Amount Due	\$230,636.21		\$0.00
			+ County Trustee
			+ Forfeited Tax
			Total
			\$133,823.43

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$129,808.72
Totals: 1 Distributions	\$129,808.72
Grand Totals: 1 Distributions	\$129,808.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$114,657.64	\$0.00	\$111,217.91	\$3,439.73	\$0.00	\$0.00
005 - IMRF	\$5,227.01	\$0.00	\$5,070.20	\$156.81	\$0.00	\$0.00
027 - Audit	\$2,810.29	\$0.00	\$2,725.98	\$84.31	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,540.84	\$0.00	\$3,434.61	\$106.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,407.33	\$0.00	\$6,215.11	\$192.22	\$0.00	\$0.00
054 - General Assistance	\$1,180.32	\$0.00	\$1,144.91	\$35.41	\$0.00	\$0.00
Totals	\$133,823.43	\$0.00	\$129,808.72	\$4,014.71	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$24.61 WCH - Prairieton Apts by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$67.24 WCH - Prairie Haven Apts by TBA
Totals	2 entries		\$91.85

TT09R - METAMORA ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$597,989.97
+ Supplements	\$3,924.18
- Cancellations	\$5,231.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$66,693.22)
+ Misc. Adjustments	\$237.67
Adjusted Amount Due	\$530,227.17
+ Prior Year Real Estate Tax	\$111.23
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$530,338.40

Current Year Taxes Paid	
Real Estate	\$279,249.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$237.67
Prior Year Real Estate	\$111.23
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$279,598.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$279,598.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF METAMORA	\$114,940.11	\$66,693.22
Totals	\$114,940.11	\$66,693.22

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$271,210.14
Totals: 1 Distributions	\$271,210.14
Grand Totals: 1 Distributions	\$271,210.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF Road	\$6,407.11	\$0.00	\$6,214.90	\$192.21	\$0.00	\$0.00
007 - Road & Bridge	\$118,733.65	\$0.00	\$115,171.64	\$3,562.01	\$0.00	\$0.00
008 - Joint Bridge	\$28,103.61	\$0.00	\$27,260.50	\$843.11	\$0.00	\$0.00
009 - Permanent Road	\$93,865.71	\$0.00	\$91,049.74	\$2,815.97	\$0.00	\$0.00
010 - Equipment & Building	\$19,672.47	\$0.00	\$19,082.30	\$590.17	\$0.00	\$0.00
027 - Audit Road	\$2,810.50	\$0.00	\$2,726.19	\$84.31	\$0.00	\$0.00
035 - R&B Liability Insurance	\$5,733.19	\$0.00	\$5,561.19	\$172.00	\$0.00	\$0.00
047 - Social Security	\$4,159.30	\$0.00	\$4,034.52	\$124.78	\$0.00	\$0.00
090 - Road Damage	\$112.54	\$0.00	\$109.16	\$3.38	\$0.00	\$0.00
Totals	\$279,598.08	\$0.00	\$271,210.14	\$8,387.94	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$63.67	WCH - Prairieton Apts by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$174.00	WCH - Prairie Haven Apts by TBA
			\$237.67	

Settlement Sheet
Woodford County
TT10 - ROANOKE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$123,591.53	+	Real Estate	\$72,344.84
+ Supplements	\$1,076.85	+	Railroad	\$0.00
- Cancellations	\$1,191.39	+	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	\$123,476.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$72,344.84	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$123,476.99	+ Forfeited Tax		
		Total	\$72,344.84	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$70,174.50
Totals: 1 Distributions	\$70,174.50
Grand Totals: 1 Distributions	\$70,174.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,201.29	\$0.00	\$60,335.25	\$1,866.04	\$0.00	\$0.00
005 - IMRF	\$2,583.73	\$0.00	\$2,506.22	\$77.51	\$0.00	\$0.00
027 - Audit	\$1,180.23	\$0.00	\$1,144.82	\$35.41	\$0.00	\$0.00
035 - Liability Insurance	\$3,030.31	\$0.00	\$2,939.40	\$90.91	\$0.00	\$0.00
047 - Social Security	\$3,285.47	\$0.00	\$3,186.91	\$98.56	\$0.00	\$0.00
054 - General Assistance	\$63.81	\$0.00	\$61.90	\$1.91	\$0.00	\$0.00
Totals	\$72,344.84	\$0.00	\$70,174.50	\$2,170.34	\$0.00	\$0.00

TT10R - ROANOKE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$199,282.91	+	Real Estate	\$104,767.99
+ Supplements	\$1,559.49	+	Railroad	\$0.00
- Cancellations	\$1,725.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$11,881.48)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$187,235.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$104,767.99	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$187,235.57	+ Forfeited Tax		
		Total	\$104,767.99	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROANOKE	\$20,279.41	\$11,881.48
Totals	\$20,279.41	\$11,881.48

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$101,624.93
Totals: 1 Distributions	\$101,624.93
Grand Totals: 1 Distributions	\$101,624.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$32,902.92	\$0.00	\$31,915.83	\$987.09	\$0.00	\$0.00
008 - Joint Bridge	\$2,519.87	\$0.00	\$2,444.27	\$75.60	\$0.00	\$0.00
009 - Permanent Road	\$53,268.91	\$0.00	\$51,670.84	\$1,598.07	\$0.00	\$0.00
010 - Equipment & Building	\$11,132.21	\$0.00	\$10,798.24	\$333.97	\$0.00	\$0.00
027 - Audit	\$1,180.26	\$0.00	\$1,144.85	\$35.41	\$0.00	\$0.00
035 - R&B Liability Insurance	\$2,998.36	\$0.00	\$2,908.41	\$89.95	\$0.00	\$0.00
047 - Social Security	\$733.61	\$0.00	\$711.60	\$22.01	\$0.00	\$0.00
090 - Road Damage	\$31.85	\$0.00	\$30.89	\$0.96	\$0.00	\$0.00
Totals	\$104,767.99	\$0.00	\$101,624.93	\$3,143.06	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT11 - GREENE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$50,370.48	+	Real Estate	\$32,319.20	
+ Supplements	\$144.48	+	Railroad	\$0.00	
- Cancellations	\$157.46	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$50,357.50		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$32,319.20	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$50,357.50		+ Forfeited Tax		
			Total	\$32,319.20	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$31,349.62
Totals: 1 Distributions	\$31,349.62
Grand Totals: 1 Distributions	\$31,349.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,389.52	\$0.00	\$29,477.83	\$911.69	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,929.68	\$0.00	\$1,871.79	\$57.89	\$0.00	\$0.00
Totals	\$32,319.20	\$0.00	\$31,349.62	\$969.58	\$0.00	\$0.00

TT11R - GREENE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$72,703.39	+	Real Estate	\$46,647.52
+ Supplements	\$208.54	+	Railroad	\$0.00
- Cancellations	\$227.28	+	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	\$72,684.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$46,647.52	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$72,684.65	+ Forfeited Tax		
		Total	\$46,647.52	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$45,248.10
Totals: 1 Distributions	\$45,248.10
Grand Totals: 1 Distributions	\$45,248.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$25,097.81	\$0.00	\$24,344.88	\$752.93	\$0.00	\$0.00
008 - Joint Bridge	\$6,224.65	\$0.00	\$6,037.91	\$186.74	\$0.00	\$0.00
009 - Permanent Road	\$8,714.50	\$0.00	\$8,453.07	\$261.43	\$0.00	\$0.00
010 - Equipment & Building	\$4,357.25	\$0.00	\$4,226.53	\$130.72	\$0.00	\$0.00
035 - R&B Liability Insurance	\$2,253.31	\$0.00	\$2,185.71	\$67.60	\$0.00	\$0.00
Totals	\$46,647.52	\$0.00	\$45,248.10	\$1,399.42	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT12 - PANOLA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$84,984.28	+	Real Estate	\$54,000.68	
+ Supplements	\$242.77	+	Railroad	\$0.00	
- Cancellations	\$506.88	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$3.50	
Adjusted Amount Due	\$84,720.17		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$54,004.18	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$3.50		+ County Trustee		
Total Amount Due	\$84,723.67		+ Forfeited Tax		
			Total	\$54,004.18	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$52,384.05
Totals: 1 Distributions	\$52,384.05
Grand Totals: 1 Distributions	\$52,384.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,355.88	\$0.00	\$46,905.20	\$1,450.68	\$0.00	\$0.00
027 - Audit	\$478.04	\$0.00	\$463.70	\$14.34	\$0.00	\$0.00
035 - Liability Insurance	\$4,906.07	\$0.00	\$4,758.89	\$147.18	\$0.00	\$0.00
054 - General Assistance	\$264.19	\$0.00	\$256.26	\$7.93	\$0.00	\$0.00
Totals	\$54,004.18	\$0.00	\$52,384.05	\$1,620.13	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$3.50	\$3.50 Co. Trustee Redemption 12-11-200-006 by TBA
Totals	1 entries			

TT12R - PANOLA ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$68,791.16	+	Real Estate	\$43,068.41	
+ Supplements	\$193.64	+	Railroad	\$0.00	
- Cancellations	\$404.27	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.04)	
+/- Road & Bridge Transfer	(\$641.83)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$2.83	
Adjusted Amount Due	\$67,938.70		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.04)		Total Collected	\$43,071.20	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$2.83		+ County Trustee		
Total Amount Due	\$67,941.49		+ Forfeited Tax		
			Total	\$43,071.20	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$469.62	\$299.34
VILLAGE OF PANOLA	\$537.34	\$342.49
Totals	\$1,006.96	\$641.83

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$41,779.06
Totals: 1 Distributions	\$41,779.06
Grand Totals: 1 Distributions	\$41,779.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$16,516.32	\$0.00	\$16,020.83	\$495.49	\$0.00	\$0.00
008 - Joint Bridge	\$6,289.65	\$0.00	\$6,100.96	\$188.69	\$0.00	\$0.00
009 - Permanent Road	\$16,654.97	\$0.00	\$16,155.32	\$499.65	\$0.00	\$0.00
010 - Equipment & Building	\$3,610.26	\$0.00	\$3,501.95	\$108.31	\$0.00	\$0.00
Totals	\$43,071.20	\$0.00	\$41,779.06	\$1,292.14	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$2.83	\$2.83 Co. Trustee Redemption 12-11-200-006 by TBA
Totals	1 entries		\$2.83	

Settlement Sheet
Woodford County
TT13 - CRUGER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$86,731.05	+	Real Estate	\$49,768.75	
+ Supplements	\$537.89	+	Railroad	\$48.06	
- Cancellations	\$707.61	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$86,561.33		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,816.81	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$86,561.33		+ Forfeited Tax		
			Total	\$49,816.81	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$48,322.30
Totals: 1 Distributions	\$48,322.30
Grand Totals: 1 Distributions	\$48,322.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,736.93	\$0.00	\$29,814.82	\$922.11	\$0.00	\$0.00
027 - Audit	\$1,306.85	\$0.00	\$1,267.64	\$39.21	\$0.00	\$0.00
035 - Liability Insurance	\$10,010.38	\$0.00	\$9,710.07	\$300.31	\$0.00	\$0.00
047 - Social Security	\$5,828.51	\$0.00	\$5,653.65	\$174.86	\$0.00	\$0.00
054 - General Assistance	\$1,934.14	\$0.00	\$1,876.12	\$58.02	\$0.00	\$0.00
Totals	\$49,816.81	\$0.00	\$48,322.30	\$1,494.51	\$0.00	\$0.00

TT13R - CRUGER ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$115,990.01	+	Real Estate	\$54,711.42
+ Supplements	\$591.31	+	Railroad	\$64.26
- Cancellations	\$777.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$11,846.11)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$103,957.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$54,775.68	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$103,957.32	+ Forfeited Tax		
		Total	\$54,775.68	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$20,592.39	\$11,846.11
Totals	\$20,592.39	\$11,846.11

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$53,132.41
Totals: 1 Distributions	\$53,132.41
Grand Totals: 1 Distributions	\$53,132.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$31,278.98	\$0.00	\$30,340.61	\$938.37	\$0.00	\$0.00
008 - Joint Bridge	\$9,383.02	\$0.00	\$9,101.53	\$281.49	\$0.00	\$0.00
010 - Equipment & Building	\$8,886.41	\$0.00	\$8,619.82	\$266.59	\$0.00	\$0.00
035 - Liability Ins	\$5,227.27	\$0.00	\$5,070.45	\$156.82	\$0.00	\$0.00
Totals	\$54,775.68	\$0.00	\$53,132.41	\$1,643.27	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT14 - OLIO TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$212,074.63	+	Real Estate	\$123,382.09
+ Supplements	\$934.24	+	Railroad	\$112.78
- Cancellations	\$1,028.73	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$110.12
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$110.12	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$212,090.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$123,604.99
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$212,090.26		+ Forfeited Tax	
			Total	\$123,604.99

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$119,896.84
Totals: 1 Distributions	\$119,896.84
Grand Totals: 1 Distributions	\$119,896.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,652.79	\$0.00	\$67,563.21	\$2,089.58	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$40,780.25	\$0.00	\$39,556.84	\$1,223.41	\$0.00	\$0.00
035 - Liability Ins	\$611.72	\$0.00	\$593.37	\$18.35	\$0.00	\$0.00
047 - Social Security	\$6,198.54	\$0.00	\$6,012.58	\$185.96	\$0.00	\$0.00
054 - General Assistance	\$6,361.69	\$0.00	\$6,170.84	\$190.85	\$0.00	\$0.00
Totals	\$123,604.99	\$0.00	\$119,896.84	\$3,708.15	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$110.12 WCH - Pleasant Valley by TBA
Totals	1 entries		\$110.12

Settlement Sheet
Woodford County
TT14R - OLIO ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$291,768.53	+	Real Estate	\$146,554.10
+ Supplements	\$1,089.21	+	Railroad	\$149.48
- Cancellations	\$1,222.16	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$151.49
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$23,197.37)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$151.49	-	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$268,589.70		- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$146,855.07
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$268,589.70		+ Forfeited Tax	
			Total	\$146,855.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$39,815.05	\$23,197.37
Totals	\$39,815.05	\$23,197.37

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$142,449.42
Totals: 1 Distributions	\$142,449.42
Grand Totals: 1 Distributions	\$142,449.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$44,089.49	\$0.00	\$42,766.81	\$1,322.68	\$0.00	\$0.00
008 - Joint Bridge	\$20,389.97	\$0.00	\$19,778.27	\$611.70	\$0.00	\$0.00
009 - Permanent Road	\$68,102.60	\$0.00	\$66,059.52	\$2,043.08	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,273.01	\$0.00	\$13,844.82	\$428.19	\$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	\$146,855.07	\$0.00	\$142,449.42	\$4,405.65	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$151.49 WCH - Pleasant Valley by TBA
Totals	1 entries		\$151.49

Settlement Sheet
Woodford County
TT15 - PALESTINE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$150,236.45	+	Real Estate	\$91,370.24
+ Supplements	\$1,053.20	+	Railroad	\$227.60
- Cancellations	\$1,169.13	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$24.33
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$318.25
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$24.33	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$150,144.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$318.25		Total Collected	\$91,940.42
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$150,463.10		+ Forfeited Tax	
			Total	\$91,940.42

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$89,182.22
Totals: 1 Distributions	\$89,182.22
Grand Totals: 1 Distributions	\$89,182.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,014.98	\$0.00	\$47,544.53	\$1,470.45	\$0.00	\$0.00
005 - IMRF	\$9,739.81	\$0.00	\$9,447.62	\$292.19	\$0.00	\$0.00
017 - Cemetery	\$17,110.49	\$0.00	\$16,597.18	\$513.31	\$0.00	\$0.00
027 - Audit	\$737.09	\$0.00	\$714.98	\$22.11	\$0.00	\$0.00
035 - Liability Insurance	\$5,773.67	\$0.00	\$5,600.46	\$173.21	\$0.00	\$0.00
047 - Social Security	\$7,388.24	\$0.00	\$7,166.59	\$221.65	\$0.00	\$0.00
054 - General Assistance	\$2,176.14	\$0.00	\$2,110.86	\$65.28	\$0.00	\$0.00
Totals	\$91,940.42	\$0.00	\$89,182.22	\$2,758.20	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$24.33 Co. Trustee Redemption 15-05-314-004 by TBA
Totals	1 entries		\$24.33

TT15R - PALESTINE ROAD DISTRICT

Current Year Taxes Due		
Original Amount Due	\$130,220.32	+
+ Supplements	\$893.64	+
- Cancellations	\$992.49	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$1,641.34)	+
+ Misc. Adjustments	\$21.09	-
Adjusted Amount Due	\$128,501.22	
+ Prior Year Real Estate Tax	\$260.16	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$128,761.38	

Current Year Taxes Paid		
Real Estate	\$77,564.44	
Railroad	\$192.88	
Mobile Home	\$0.00	
Misc. Adjustments	\$21.09	
Prior Year Real Estate	\$260.16	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$78,038.57	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
Total	\$78,038.57	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SECOR	\$2,685.92	\$1,641.34
Totals	\$2,685.92	\$1,641.34

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$75,697.42
Totals: 1 Distributions	\$75,697.42
Grand Totals: 1 Distributions	\$75,697.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$26,942.25	\$0.00	\$26,133.98	\$808.27	\$0.00	\$0.00
008 - Joint Bridge	\$6,474.79	\$0.00	\$6,280.55	\$194.24	\$0.00	\$0.00
009 - Permanent Road	\$29,303.09	\$0.00	\$28,424.00	\$879.09	\$0.00	\$0.00
010 - Equipment & Building	\$6,071.21	\$0.00	\$5,889.07	\$182.14	\$0.00	\$0.00
027 - Audit	\$877.35	\$0.00	\$851.03	\$26.32	\$0.00	\$0.00
035 - R&B Liability Insurance	\$5,983.48	\$0.00	\$5,803.98	\$179.50	\$0.00	\$0.00
047 - Social Security	\$1,123.00	\$0.00	\$1,089.31	\$33.69	\$0.00	\$0.00
090 - Road Damage	\$1,263.40	\$0.00	\$1,225.50	\$37.90	\$0.00	\$0.00
Totals	\$78,038.57	\$0.00	\$75,697.42	\$2,341.15	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected		\$21.09 Co. Trustee Redemption 15-05-314-004 by TBA
				\$21.09

Settlement Sheet
Woodford County
TT16 - EL PASO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$81,477.35
+ Supplements	\$953.25
- Cancellations	\$1,067.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.63
Adjusted Amount Due	\$81,371.71
+ Prior Year Real Estate Tax	(\$233.51)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$7.62
Total Amount Due	\$81,145.82

Current Year Taxes Paid	
Real Estate	\$45,642.13
Railroad	\$37.90
Mobile Home	\$0.00
Misc. Adjustments	\$8.63
Prior Year Real Estate	(\$233.51)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$7.62
Abatements/Refunds	\$0.00
Total Collected	\$45,462.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$45,462.77

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$44,098.88
Totals: 1 Distributions	\$44,098.88
Grand Totals: 1 Distributions	\$44,098.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,778.39	\$0.00	\$26,945.04	\$833.35	\$0.00	\$0.00
017 - Cemetery	\$15,776.86	\$0.00	\$15,303.55	\$473.31	\$0.00	\$0.00
054 - General Assistance	\$1,907.52	\$0.00	\$1,850.29	\$57.23	\$0.00	\$0.00
Totals	\$45,462.77	\$0.00	\$44,098.88	\$1,363.89	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$3.59 Co. Trustee Redemption 16-05-308-062 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.03 Co. Trustee Redemption 16-06-300-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.63 Co Trustee Redemption 16-05-300-021 by TBA
Totals 3 entries			\$16.25

TT16R - EL PASO ROAD DISTRICT

Current Year Taxes Due		
Original Amount Due	\$147,000.99	+
+ Supplements	\$1,292.05	+
- Cancellations	\$1,451.25	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$20,218.60)	+
+ Misc. Adjustments	\$15.57	-
Adjusted Amount Due	\$126,638.76	
+ Prior Year Real Estate Tax	(\$304.64)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$13.27	
Total Amount Due	\$126,347.39	

Current Year Taxes Paid		
Real Estate	\$62,043.96	
Railroad	\$54.18	
Mobile Home	\$0.00	
Misc. Adjustments	\$15.57	
Prior Year Real Estate	(\$304.64)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$13.27	
Abatements/Refunds	\$0.00	
Total Collected	\$61,822.34	
Hold Back	\$0.00	
County Trustee		
Forfeited Tax		
Total	\$61,822.34	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$33,197.28	\$18,599.38
VILLAGE OF KAPPA	\$2,891.06	\$1,619.22
Totals	\$36,088.34	\$20,218.60

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$59,967.67
Totals: 1 Distributions	\$59,967.67
Grand Totals: 1 Distributions	\$59,967.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,483.65	\$0.00	\$38,299.14	\$1,184.51	\$0.00	\$0.00
009 - Permanent Road	\$22,338.69	\$0.00	\$21,668.53	\$670.16	\$0.00	\$0.00
Totals	\$61,822.34	\$0.00	\$59,967.67	\$1,854.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$6.25	Co. Trustee Redemption 16-05-308-062 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.02	Co. Trustee Redemption 16-06-300-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.57	Co Trustee Redemption 16-05-300-021 by TBA
Totals 3 entries			\$28.84	

TT17 - MONTGOMERY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$88,736.34	+	Real Estate	\$52,601.44
+ Supplements	\$386.77	+	Railroad	\$1,106.44
- Cancellations	\$430.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$77.09)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,693.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$77.09)		Total Collected	\$53,630.79
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$88,615.98		+ Forfeited Tax	
			Total	\$53,630.79

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$52,021.87
Totals: 1 Distributions	\$52,021.87
Grand Totals: 1 Distributions	\$52,021.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,318.45	\$0.00	\$50,748.90	\$1,569.55	\$0.00	\$0.00
054 - General Assistance	\$1,312.34	\$0.00	\$1,272.97	\$39.37	\$0.00	\$0.00
Totals	\$53,630.79	\$0.00	\$52,021.87	\$1,608.92	\$0.00	\$0.00

TT17R - MONTGOMERY ROAD DISTRICT

Current Year Taxes Due		
Original Amount Due	\$277,572.07	+
+ Supplements	\$1,092.84	+
- Cancellations	\$1,215.08	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$16,175.03)	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$261,274.80	
+ Prior Year Real Estate Tax	(\$215.16)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$261,059.64	

Current Year Taxes Paid		
Real Estate	\$148,625.48	
Railroad	\$3,176.29	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	(\$215.16)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$151,586.61	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
Total	\$151,586.61	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CONGERVILLI	\$8,895.46	\$5,387.41
VILLAGE OF DEER CREEK	\$547.60	\$339.57
VILLAGE OF GOODFIELD	\$17,316.26	\$10,448.05
Totals	\$26,759.32	\$16,175.03

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$147,039.02
Totals: 1 Distributions	\$147,039.02
Grand Totals: 1 Distributions	\$147,039.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$56,004.07	\$0.00	\$54,323.95	\$1,680.12	\$0.00	\$0.00
008 - Joint Bridge	\$21,872.43	\$0.00	\$21,216.26	\$656.17	\$0.00	\$0.00
009 - Permanent Road	\$73,053.99	\$0.00	\$70,862.37	\$2,191.62	\$0.00	\$0.00
010 - Equipment & Building	\$656.12	\$0.00	\$636.44	\$19.68	\$0.00	\$0.00
Totals	\$151,586.61	\$0.00	\$147,039.02	\$4,547.59	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT19 - KANSAS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$45,289.95	+	Real Estate	\$27,873.87	
+ Supplements	\$709.00	+	Railroad	\$0.00	
- Cancellations	\$802.36	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$45,196.59		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$27,873.87	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$45,196.59		+ Forfeited Tax		
			Total	\$27,873.87	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$27,037.66
Totals: 1 Distributions	\$27,037.66
Grand Totals: 1 Distributions	\$27,037.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,318.06	\$0.00	\$23,588.52	\$729.54	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$406.37	\$0.00	\$394.18	\$12.19	\$0.00	\$0.00
035 - Liability Ins	\$923.60	\$0.00	\$895.89	\$27.71	\$0.00	\$0.00
047 - Social Security	\$1,607.04	\$0.00	\$1,558.83	\$48.21	\$0.00	\$0.00
054 - General Assistance	\$618.80	\$0.00	\$600.24	\$18.56	\$0.00	\$0.00
Totals	\$27,873.87	\$0.00	\$27,037.66	\$836.21	\$0.00	\$0.00

TT19R - KANSAS ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$89,829.61	+	Real Estate	\$55,285.33
+ Supplements	\$1,406.23	+	Railroad	\$0.00
- Cancellations	\$1,591.41	+	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	\$89,644.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$55,285.33	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$89,644.43	+ Forfeited Tax		
		Total	\$55,285.33	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$53,626.77
Totals: 1 Distributions	\$53,626.77
Grand Totals: 1 Distributions	\$53,626.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$31,115.32	\$0.00	\$30,181.86	\$933.46	\$0.00	\$0.00
008 - Joint Bridge	\$4,387.00	\$0.00	\$4,255.39	\$131.61	\$0.00	\$0.00
009 - Permanent Road	\$14,629.43	\$0.00	\$14,190.55	\$438.88	\$0.00	\$0.00
010 - Equipment & Building	\$3,066.29	\$0.00	\$2,974.30	\$91.99	\$0.00	\$0.00
027 - Audit	\$406.34	\$0.00	\$394.15	\$12.19	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,237.62	\$0.00	\$1,200.49	\$37.13	\$0.00	\$0.00
047 - Social Security	\$314.02	\$0.00	\$304.60	\$9.42	\$0.00	\$0.00
090 - Road Damage	\$129.31	\$0.00	\$125.43	\$3.88	\$0.00	\$0.00
Totals	\$55,285.33	\$0.00	\$53,626.77	\$1,658.56	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCBE - VILLAGE OF BENSON

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$16,720.59	+	Real Estate	\$11,076.36	
+ Supplements	\$296.82	+	Railroad	\$0.00	
- Cancellations	\$407.92	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$38.54	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$2,254.09	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$38.54	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$18,902.12		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,114.90	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$18,902.12		+ Forfeited Tax		
			Total	\$11,114.90	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$3,715.13	\$2,254.09
Totals	\$3,715.13	\$2,254.09

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$10,781.46
Totals: 1 Distributions	\$10,781.46
Grand Totals: 1 Distributions	\$10,781.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,860.81	\$0.00	\$8,594.99	\$265.82	\$0.00	\$0.00
007 - Road & Bridge	\$2,254.09	\$0.00	\$2,186.47	\$67.62	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,114.90	\$0.00	\$10,781.46	\$333.44	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$38.54	\$38.54 Co Trustee Redemption 05-33-112-011 by TBA
Totals	1 entries		\$38.54	

Settlement Sheet
Woodford County
VCBY - VILLAGE OF BAYVIEW

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$25,057.61	+	Real Estate	\$15,346.37	
+ Supplements	\$226.11	+	Railroad	\$0.00	
- Cancellations	\$359.05	+	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	\$2,155.69	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$27,080.36	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,346.37	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$27,080.36		+ Forfeited Tax		
			Total	\$15,346.37	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$3,935.21	\$2,155.69
Totals	\$3,935.21	\$2,155.69

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$14,885.98
Totals: 1 Distributions	\$14,885.98
Grand Totals: 1 Distributions	\$14,885.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,289.67	\$0.00	\$6,100.98	\$188.69	\$0.00	\$0.00
007 - Road & Bridge	\$2,155.69	\$0.00	\$2,091.02	\$64.67	\$0.00	\$0.00
014 - POLICE PROTECTION	\$528.34	\$0.00	\$512.49	\$15.85	\$0.00	\$0.00
027 - AUDIT	\$1,738.46	\$0.00	\$1,686.31	\$52.15	\$0.00	\$0.00
035 - Liability Insurance	\$4,634.21	\$0.00	\$4,495.18	\$139.03	\$0.00	\$0.00
Totals	\$15,346.37	\$0.00	\$14,885.98	\$460.39	\$0.00	\$0.00

VCCN - VILLAGE OF CONGERVILLE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$74,186.25	+	Real Estate	\$47,982.24	
+ Supplements	\$224.95	+	Railroad	\$1,126.92	
- Cancellations	\$272.99	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.73)	
+/- Road & Bridge Transfer	\$5,387.41	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$79,525.62	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$7.73)		Total Collected	\$49,101.43	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$79,517.89		+ Forfeited Tax		
			Total	\$49,101.43	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$8,895.46	\$5,387.41
Totals	\$8,895.46	\$5,387.41

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$47,628.39
Totals: 1 Distributions	\$47,628.39
Grand Totals: 1 Distributions	\$47,628.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,965.97	\$0.00	\$12,576.99	\$388.98	\$0.00	\$0.00
003 - GO Series 2014	\$27,210.71	\$0.00	\$26,394.39	\$816.32	\$0.00	\$0.00
007 - Road & Bridge	\$5,387.41	\$0.00	\$5,225.79	\$161.62	\$0.00	\$0.00
027 - Audit	\$1,768.67	\$0.00	\$1,715.61	\$53.06	\$0.00	\$0.00
035 - Liability Insurance	\$1,768.67	\$0.00	\$1,715.61	\$53.06	\$0.00	\$0.00
Totals	\$49,101.43	\$0.00	\$47,628.39	\$1,473.04	\$0.00	\$0.00

VCDR - VILLAGE OF DEER CREEK

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$7,465.06	+	Real Estate	\$4,154.68	
+ Supplements	\$612.06	+	Railroad	\$397.48	
- Cancellations	\$638.52	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.46)	
+/- Road & Bridge Transfer	\$339.57	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$7,778.17	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.46)		Total Collected	\$4,551.70	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$7,777.71		+ Forfeited Tax		
			Total	\$4,551.70	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$547.60	\$339.57
Totals	\$547.60	\$339.57

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$4,415.16
Totals: 1 Distributions	\$4,415.16
Grand Totals: 1 Distributions	\$4,415.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$930.42	\$0.00	\$902.51	\$27.91	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$339.57	\$0.00	\$329.38	\$10.19	\$0.00	\$0.00
014 - Police Protection	\$556.14	\$0.00	\$539.46	\$16.68	\$0.00	\$0.00
027 - Audit	\$220.50	\$0.00	\$213.89	\$6.61	\$0.00	\$0.00
035 - Liability Insurance	\$1,190.29	\$0.00	\$1,154.58	\$35.71	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$184.50	\$0.00	\$178.97	\$5.53	\$0.00	\$0.00
046 - ESDA	\$9.75	\$0.00	\$9.46	\$0.29	\$0.00	\$0.00
047 - Social Security	\$1,045.90	\$0.00	\$1,014.52	\$31.38	\$0.00	\$0.00
048 - School Crossing Guard	\$74.63	\$0.00	\$72.39	\$2.24	\$0.00	\$0.00
Totals	\$4,551.70	\$0.00	\$4,415.16	\$136.54	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCEL - CITY OF EL PASO

Current Year Taxes Due		
Original Amount Due	\$384,057.79	+
+ Supplements	\$3,106.03	+
- Cancellations	\$3,807.84	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$18,898.72	+
+ Misc. Adjustments	\$64.28	-
Adjusted Amount Due	\$402,318.98	
+ Prior Year Real Estate Tax	(\$1,289.11)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$26.33	
Total Amount Due	\$401,056.20	

Current Year Taxes Paid		
Real Estate	\$228,529.70	
Railroad	\$175.32	
Mobile Home	\$0.00	
Misc. Adjustments	\$64.28	
Prior Year Real Estate	(\$1,289.11)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$26.33	
Abatements/Refunds	\$0.00	-
Total Collected	\$227,506.52	
Hold Back	\$0.00	
County Trustee		
Forfeited Tax		
Total	\$227,506.52	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$469.62	\$299.34
EL PASO ROAD DISTRICT	\$33,197.28	\$18,599.38
Totals	\$33,666.90	\$18,898.72

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$220,681.33
Totals: 1 Distributions	\$220,681.33
Grand Totals: 1 Distributions	\$220,681.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,770.88	\$0.00	\$48,277.75	\$1,493.13	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$39,292.95	\$0.00	\$38,114.16	\$1,178.79	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,898.72	\$0.00	\$18,331.76	\$566.96	\$0.00	\$0.00
035A - HEALTH INSURANCE	\$61,277.50	\$0.00	\$59,439.18	\$1,838.32	\$0.00	\$0.00
042 - Parks	\$23,061.61	\$0.00	\$22,369.76	\$691.85	\$0.00	\$0.00
043 - Recreation	\$15,472.44	\$0.00	\$15,008.27	\$464.17	\$0.00	\$0.00
047 - Social Security	\$8,397.30	\$0.00	\$8,145.38	\$251.92	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,273.14	\$0.00	\$1,234.95	\$38.19	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$10,061.98	\$0.00	\$9,760.12	\$301.86	\$0.00	\$0.00
Totals	\$227,506.52	\$0.00	\$220,681.33	\$6,825.19	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$26.33	Co. Trustee Redemption 16-05-308-062 by TBA
2017	RE - Real Estate	Back Tax Collected	\$64.28	Co Trustee Redemption 16-05-300-021 by TBA
			\$90.61	

Settlement Sheet
Woodford County
VCEU - CITY OF EUREKA

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$493,157.03	+	Real Estate	\$307,985.90	
+ Supplements	\$2,882.08	+	Railroad	\$51.86	
- Cancellations	\$3,867.86	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$244.54	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$35,043.48	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$244.54	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$527,459.27		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$308,282.30	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$527,459.27		+ Forfeited Tax		
			Total	\$308,282.30	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CRUGER ROAD DISTRICT	\$20,592.39	\$11,846.11
OLIO ROAD DISTRICT	\$39,815.05	\$23,197.37
Totals	\$60,407.44	\$35,043.48

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$299,033.85
Totals: 1 Distributions	\$299,033.85
Grand Totals: 1 Distributions	\$299,033.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,106.81	\$0.00	\$38,903.61	\$1,203.20	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$33,814.95	\$0.00	\$32,800.50	\$1,014.45	\$0.00	\$0.00
007 - Road & Bridge	\$35,043.48	\$0.00	\$33,992.18	\$1,051.30	\$0.00	\$0.00
014 - Police Protection	\$28,294.14	\$0.00	\$27,445.32	\$848.82	\$0.00	\$0.00
015 - POLICE PENSION	\$48,347.69	\$0.00	\$46,897.26	\$1,450.43	\$0.00	\$0.00
027 - Audit	\$8,890.10	\$0.00	\$8,623.40	\$266.70	\$0.00	\$0.00
035 - Liability Insurance	\$50,012.00	\$0.00	\$48,511.64	\$1,500.36	\$0.00	\$0.00
042 - Parks	\$18,876.16	\$0.00	\$18,309.88	\$566.28	\$0.00	\$0.00
046 - ESDA	\$568.34	\$0.00	\$551.29	\$17.05	\$0.00	\$0.00
047 - Social Security	\$44,328.63	\$0.00	\$42,998.77	\$1,329.86	\$0.00	\$0.00
Totals	\$308,282.30	\$0.00	\$299,033.85	\$9,248.45	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$244.54	WCH - Pleasant Valley by TBA
			\$244.54	

VCGD - VILLAGE OF GOODFIELD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$128,252.61	+	Real Estate	\$83,332.86	
+ Supplements	\$609.82	+	Railroad	\$1,148.01	
- Cancellations	\$692.55	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$15.20)	
+/- Road & Bridge Transfer	\$10,448.05	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$138,617.93	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$15.20)		Total Collected	\$84,465.67	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$138,602.73		+ Forfeited Tax		
			Total	\$84,465.67	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$17,316.26	\$10,448.05
Totals	\$17,316.26	\$10,448.05

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$81,931.71
Totals: 1 Distributions	\$81,931.71
Grand Totals: 1 Distributions	\$81,931.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,513.51	\$0.00	\$21,838.10	\$675.41	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$12,979.14	\$0.00	\$12,589.77	\$389.37	\$0.00	\$0.00
007 - Road & Bridge	\$10,448.05	\$0.00	\$10,134.61	\$313.44	\$0.00	\$0.00
027 - Audit	\$3,117.39	\$0.00	\$3,023.87	\$93.52	\$0.00	\$0.00
035 - Liability Ins	\$17,442.99	\$0.00	\$16,919.70	\$523.29	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$4,985.46	\$0.00	\$4,835.90	\$149.56	\$0.00	\$0.00
047 - Social Security	\$9,861.74	\$0.00	\$9,565.89	\$295.85	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$3,117.39	\$0.00	\$3,023.87	\$93.52	\$0.00	\$0.00
Totals	\$84,465.67	\$0.00	\$81,931.71	\$2,533.96	\$0.00	\$0.00

VCGR - VILLAGE OF GERMANTOWN HILLS

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$391,670.45	+	Real Estate	\$264,183.26
+ Supplements	\$1,612.10	+	Railroad	\$0.00
- Cancellations	\$1,787.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$282.60)
+/- Road & Bridge Transfer	\$41,653.68	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$433,148.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$282.60)		Total Collected	\$263,900.66
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$432,866.03		+ Forfeited Tax	
			Total	\$263,900.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$71,049.36	\$41,653.68
Totals	\$71,049.36	\$41,653.68

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$255,983.63
Totals: 1 Distributions	\$255,983.63
Grand Totals: 1 Distributions	\$255,983.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$106,958.35	\$0.00	\$103,749.60	\$3,208.75	\$0.00	\$0.00
005 - IMRF	\$30,116.02	\$0.00	\$29,212.54	\$903.48	\$0.00	\$0.00
007 - Road & Bridge	\$41,653.68	\$0.00	\$40,404.07	\$1,249.61	\$0.00	\$0.00
014 - Police Protection	\$28,982.34	\$0.00	\$28,112.87	\$869.47	\$0.00	\$0.00
027 - Audit	\$12,519.62	\$0.00	\$12,144.03	\$375.59	\$0.00	\$0.00
035 - Liability Insurance	\$21,588.85	\$0.00	\$20,941.18	\$647.67	\$0.00	\$0.00
041 - Street Lighting	\$5,717.53	\$0.00	\$5,546.00	\$171.53	\$0.00	\$0.00
046 - ESDA	\$443.60	\$0.00	\$430.29	\$13.31	\$0.00	\$0.00
047 - Social Security	\$15,920.67	\$0.00	\$15,443.05	\$477.62	\$0.00	\$0.00
Totals	\$263,900.66	\$0.00	\$255,983.63	\$7,917.03	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCKA - VILLAGE OF KAPPA

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$21,822.39	+	Real Estate	\$12,713.49	
+ Supplements	\$884.79	+	Railroad	\$0.00	
- Cancellations	\$960.69	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$315.28)	
+/- Road & Bridge Transfer	\$1,619.22	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$23,365.71		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$315.28)		Total Collected	\$12,398.21	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$23,050.43		+ Forfeited Tax		
			Total	\$12,398.21	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EL PASO ROAD DISTRICT	\$2,891.06	\$1,619.22
Totals	\$2,891.06	\$1,619.22

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$12,026.26
Totals: 1 Distributions	\$12,026.26
Grand Totals: 1 Distributions	\$12,026.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,996.62	\$0.00	\$5,816.72	\$179.90	\$0.00	\$0.00
007 - Road & Bridge	\$1,619.22	\$0.00	\$1,570.64	\$48.58	\$0.00	\$0.00
035 - Liability Insurance	\$3,409.71	\$0.00	\$3,307.42	\$102.29	\$0.00	\$0.00
041 - Street Lighting	\$727.37	\$0.00	\$705.55	\$21.82	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$645.29	\$0.00	\$625.93	\$19.36	\$0.00	\$0.00
Totals	\$12,398.21	\$0.00	\$12,026.26	\$371.95	\$0.00	\$0.00

VCME - VILLAGE OF METAMORA

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$849,793.04	+	Real Estate	\$555,213.93	
+ Supplements	\$8,116.19	+	Railroad	\$0.00	
- Cancellations	\$10,658.97	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$464.04	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$227.37	
+/- Road & Bridge Transfer	\$67,098.98	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$464.04	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$914,813.28		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$227.37		Total Collected	\$555,905.34	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$915,040.65		+ Forfeited Tax		
			Total	\$555,905.34	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$692.06	\$405.76
METAMORA ROAD DISTRICT	\$114,940.11	\$66,693.22
Totals	\$115,632.17	\$67,098.98

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$539,228.18
Totals: 1 Distributions	\$539,228.18
Grand Totals: 1 Distributions	\$539,228.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$135,316.74	\$0.00	\$131,257.24	\$4,059.50	\$0.00	\$0.00
005 - IMRF	\$24,747.28	\$0.00	\$24,004.86	\$742.42	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$67,098.98	\$0.00	\$65,086.01	\$2,012.97	\$0.00	\$0.00
012 - Fire Protection	\$100,573.38	\$0.00	\$97,556.18	\$3,017.20	\$0.00	\$0.00
014 - Police Protection	\$30,192.11	\$0.00	\$29,286.35	\$905.76	\$0.00	\$0.00
027 - Audit	\$894.03	\$0.00	\$867.21	\$26.82	\$0.00	\$0.00
035 - Liability Insurance	\$89,967.26	\$0.00	\$87,268.24	\$2,699.02	\$0.00	\$0.00
041 - Street Lighting	\$5,485.88	\$0.00	\$5,321.30	\$164.58	\$0.00	\$0.00
044 - Band	\$6,014.27	\$0.00	\$5,833.84	\$180.43	\$0.00	\$0.00
046 - ESDA	\$1,625.27	\$0.00	\$1,576.51	\$48.76	\$0.00	\$0.00
047 - Social Security	\$21,536.81	\$0.00	\$20,890.71	\$646.10	\$0.00	\$0.00
064 - AMBULANCE	\$72,453.33	\$0.00	\$70,279.73	\$2,173.60	\$0.00	\$0.00
Totals	\$555,905.34	\$0.00	\$539,228.18	\$16,677.16	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$124.31	WCH - Prairieton Apts by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$339.73	WCH - Prairie Haven Apts by TBA
Totals	2 entries		\$464.04	

Settlement Sheet
Woodford County
VCMI - CITY OF MINONK

Current Year Taxes Due		
Original Amount Due	\$433,913.56	+
+ Supplements	\$1,249.39	+
- Cancellations	\$2,261.33	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$9,954.06	+
+ Misc. Adjustments	\$518.50	+
Adjusted Amount Due	\$443,374.18	
+ Prior Year Real Estate Tax	(\$847.31)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$46.36	
Total Amount Due	\$442,573.23	

Current Year Taxes Paid		
Real Estate	\$261,605.21	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$518.50	
Prior Year Real Estate	(\$847.31)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$46.36	
Abatements/Refunds	\$0.00	
Total Collected	\$261,322.76	
Hold Back	\$0.00	
County Trustee	\$0.00	
Forfeited Tax	\$0.00	
Total	\$261,322.76	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$582.61	\$353.48
MINONK ROAD DISTRICT	\$16,631.01	\$9,600.58
Totals	\$17,213.62	\$9,954.06

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$253,483.07
Totals: 1 Distributions	\$253,483.07
Grand Totals: 1 Distributions	\$253,483.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,023.67	\$0.00	\$47,552.96	\$1,470.71	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$24,924.73	\$0.00	\$24,176.99	\$747.74	\$0.00	\$0.00
005 - I. M. R. F.	\$42,302.58	\$0.00	\$41,033.50	\$1,269.08	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,954.06	\$0.00	\$9,655.44	\$298.62	\$0.00	\$0.00
014 - Police Protection	\$11,039.86	\$0.00	\$10,708.66	\$331.20	\$0.00	\$0.00
027 - Audit	\$7,532.01	\$0.00	\$7,306.05	\$225.96	\$0.00	\$0.00
035 - Liability Insurance	\$49,244.90	\$0.00	\$47,767.55	\$1,477.35	\$0.00	\$0.00
041 - Street Lighting	\$7,369.88	\$0.00	\$7,148.78	\$221.10	\$0.00	\$0.00
043 - Recreation	\$13,250.90	\$0.00	\$12,853.37	\$397.53	\$0.00	\$0.00
046 - ESDA	\$309.44	\$0.00	\$300.16	\$9.28	\$0.00	\$0.00
047 - Social Security	\$42,302.58	\$0.00	\$41,033.50	\$1,269.08	\$0.00	\$0.00
060 - Unemployment Insurance	\$4,068.15	\$0.00	\$3,946.11	\$122.04	\$0.00	\$0.00
064 - Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$261,322.76	\$0.00	\$253,483.07	\$7,839.69	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$46.36 Acquired from County Trustee 06-07-300-031 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$518.50 WCH - South Haven Apts by TBA
Totals 2 entries			\$564.86

Woodford County
VCPA - VILLAGE OF PANOLA

7/5/2018 10:43

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,975.81	+	Real Estate	\$1,556.03
+ Supplements	\$41.50	+	Railroad	\$0.00
- Cancellations	\$73.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.02
+/- Road & Bridge Transfer	\$342.49	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,286.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.02		Total Collected	\$1,556.05
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$2,286.26		+ Forfeited Tax	
			Total	\$1,556.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$537.34	\$342.49
Totals	\$537.34	\$342.49

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$1,509.37
Totals: 1 Distributions	\$1,509.37
Grand Totals: 1 Distributions	\$1,509.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,213.56	\$0.00	\$1,177.15	\$36.41	\$0.00	\$0.00
007 - Road & Bridge	\$342.49	\$0.00	\$332.22	\$10.27	\$0.00	\$0.00
Totals	\$1,556.05	\$0.00	\$1,509.37	\$46.68	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCRO - VILLAGE OF ROANOKE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$164,756.81	+	Real Estate	\$105,522.28
+ Supplements	\$2,205.38	+	Railroad	\$0.00
- Cancellations	\$2,531.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$11,881.48	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$176,311.78		- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$105,522.28
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$176,311.78		+ Forfeited Tax	
			Total	\$105,522.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROANOKE ROAD DISTRICT	\$20,279.41	\$11,881.48
Totals	\$20,279.41	\$11,881.48

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$102,356.62
Totals: 1 Distributions	\$102,356.62
Grand Totals: 1 Distributions	\$102,356.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,958.29	\$0.00	\$22,269.54	\$688.75	\$0.00	\$0.00
003 - GO Sereis 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$22,169.46	\$0.00	\$21,504.38	\$665.08	\$0.00	\$0.00
007 - Road & Bridge	\$11,881.48	\$0.00	\$11,525.04	\$356.44	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage	\$32,867.92	\$0.00	\$31,881.88	\$986.04	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15,645.13	\$0.00	\$15,175.78	\$469.35	\$0.00	\$0.00
Totals	\$105,522.28	\$0.00	\$102,356.62	\$3,165.66	\$0.00	\$0.00

Woodford County
VCSE - VILLAGE OF SECOR

7/5/2018 10:43

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$48,208.30	+	Real Estate	\$29,083.45	
+ Supplements	\$792.53	+	Railroad	\$83.48	
- Cancellations	\$605.30	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$68.04	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$864.69	
+/- Road & Bridge Transfer	\$1,641.34	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$68.04	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$50,104.91		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$864.69		Total Collected	\$30,099.66	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$50,969.60		+ Forfeited Tax		
			Total	\$30,099.66	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PALESTINE ROAD DISTRIC	\$2,685.92	\$1,641.34
Totals	\$2,685.92	\$1,641.34

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$29,196.67
Totals: 1 Distributions	\$29,196.67
Grand Totals: 1 Distributions	\$29,196.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,468.65	\$0.00	\$6,274.59	\$194.06	\$0.00	\$0.00
007 - Road & Bridge	\$1,641.34	\$0.00	\$1,592.10	\$49.24	\$0.00	\$0.00
014 - Police Protection	\$3,255.73	\$0.00	\$3,158.06	\$97.67	\$0.00	\$0.00
027 - Audit	\$4,281.38	\$0.00	\$4,152.94	\$128.44	\$0.00	\$0.00
035 - Liability Ins	\$10,361.55	\$0.00	\$10,050.70	\$310.85	\$0.00	\$0.00
045 - Public Benefit	\$862.50	\$0.00	\$836.63	\$25.87	\$0.00	\$0.00
047 - Social Security	\$3,228.51	\$0.00	\$3,131.65	\$96.86	\$0.00	\$0.00
Totals	\$30,099.66	\$0.00	\$29,196.67	\$902.99	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$68.04 Co. Trustee Redemption 15-05-314-004 by TBA
Totals	1 entries		\$68.04

VCSP - VILLAGE OF SPRING BAY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,637.52	+	Real Estate	\$8,753.72
+ Supplements	\$135.99	+	Railroad	\$0.00
- Cancellations	\$174.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$2,471.32	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,070.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,753.72
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$14,070.31	+ Forfeited Tax		
			Total	\$8,753.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$4,511.43	\$2,471.32
Totals	\$4,511.43	\$2,471.32

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$8,491.11
Totals: 1 Distributions	\$8,491.11
Grand Totals: 1 Distributions	\$8,491.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,282.40	\$0.00	\$6,093.93	\$188.47	\$0.00	\$0.00
007 - Road & Bridge	\$2,471.32	\$0.00	\$2,397.18	\$74.14	\$0.00	\$0.00
Totals	\$8,753.72	\$0.00	\$8,491.11	\$262.61	\$0.00	\$0.00

VCWA - VILLAGE OF WASHBURN

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$107,509.06	+	Real Estate	\$67,263.37	
+ Supplements	\$938.14	+	Railroad	\$0.00	
- Cancellations	\$1,348.12	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$217.42	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$10.12	
+/- Road & Bridge Transfer	\$3,575.04	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$217.42	-	Prior Year Misc. Adjustments	\$636.11	
Adjusted Amount Due	\$110,891.54		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$10.12		Total Collected	\$68,127.02	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$636.11		+ County Trustee		
Total Amount Due	\$111,537.77		+ Forfeited Tax		
			Total	\$68,127.02	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAZENOVIA ROAD DISTRICT	\$6,002.86	\$3,575.04
Totals	\$6,002.86	\$3,575.04

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$66,083.20
Totals: 1 Distributions	\$66,083.20
Grand Totals: 1 Distributions	\$66,083.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,565.52	\$0.00	\$14,128.55	\$436.97	\$0.00	\$0.00
007 - Road & Bridge	\$3,575.04	\$0.00	\$3,467.79	\$107.25	\$0.00	\$0.00
014 - Police Protection	\$3,280.53	\$0.00	\$3,182.11	\$98.42	\$0.00	\$0.00
025 - Garbage	\$2,103.88	\$0.00	\$2,040.76	\$63.12	\$0.00	\$0.00
027 - Audit	\$9,150.50	\$0.00	\$8,875.99	\$274.51	\$0.00	\$0.00
035 - Liability Insurance	\$24,394.00	\$0.00	\$23,662.18	\$731.82	\$0.00	\$0.00
041 - Street Lighting	\$1,526.52	\$0.00	\$1,480.72	\$45.80	\$0.00	\$0.00
046 - ESDA	\$380.53	\$0.00	\$369.11	\$11.42	\$0.00	\$0.00
047 - Social Security	\$9,150.50	\$0.00	\$8,875.99	\$274.51	\$0.00	\$0.00
Totals	\$68,127.02	\$0.00	\$66,083.20	\$2,043.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$636.11	Co. Trustee Redemption 03-01-100-029 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$217.42	WCH - Rosebud by TBA
			\$853.53	