

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,831,311.57
+ Supplements	\$405.03
- Cancellations	\$10,059.37
- Abatements/Refunds	\$31.26
+ Mobile Home	\$2,367.69
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,443.95
<b>Adjusted Amount Due</b>	<b>\$4,825,437.61</b>
+ Prior Year Real Estate Tax	(\$1,723.81)
+ Prior Year Mobile Home Tax	\$258.57
+ Prior Year Misc. Adjustments	\$322.94
<b>Total Amount Due</b>	<b>\$4,824,295.31</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,814,128.68
Railroad	\$5,547.90
Mobile Home	\$1,648.89
Misc. Adjustments	\$1,443.95
Prior Year Real Estate	(\$1,723.81)
Prior Year Mobile Home	\$258.57
Prior Year Misc. Adjustments	\$322.94
Abatements/Refunds	\$31.26
<b>Total Collected</b>	<b>\$4,821,595.86</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,612.13
+ Forfeited Tax	\$1,087.32
<b>Total</b>	<b>\$4,824,295.31</b>

<b>Interest Distribution</b>	
County Interest	\$3,921.66
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3,921.66</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/06/2018	\$2,747,616.95
09/19/2018	\$1,891,621.47
11/27/2018	\$182,357.44
<b>Totals: 3 Distributions</b>	<b>\$4,821,595.86</b>
Interest Distribution Date	Amount
11/28/2018	\$3,921.66
<b>Totals: 1 Distributions</b>	<b>\$3,921.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,825,517.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$892,453.32	\$858,699.87	\$33,753.45	\$0.00	\$725.89	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$549,411.20	\$528,631.92	\$20,779.28	\$0.00	\$446.87	\$0.00
006 - County Hwy	\$898,788.86	\$864,795.79	\$33,993.07	\$0.00	\$731.03	\$0.00
008 - Joint Bridge	\$449,845.24	\$432,831.68	\$17,013.56	\$0.00	\$365.88	\$0.00
021 - Matching Tax	\$449,845.24	\$432,831.68	\$17,013.56	\$0.00	\$365.88	\$0.00
022 - County Health	\$143,008.52	\$137,599.81	\$5,408.71	\$0.00	\$116.32	\$0.00
035 - Liability Insurance	\$648,972.35	\$624,427.57	\$24,544.78	\$0.00	\$527.84	\$0.00
047 - Social Security	\$369,290.85	\$355,323.90	\$13,966.95	\$0.00	\$300.36	\$0.00
053 - Extension Education	\$161,113.63	\$155,020.14	\$6,093.49	\$0.00	\$131.04	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - MDP	\$258,866.65	\$249,076.06	\$9,790.59	\$0.00	\$210.55	\$0.00
<b>Totals</b>	<b>\$4,821,595.86</b>	<b>\$4,639,238.42</b>	<b>\$182,357.44</b>	<b>\$0.00</b>	<b>\$3,921.66</b>	<b>\$0.00</b>

**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

## Final Settlement Sheet

11/28/2018 16:13

## Woodford County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
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
2017	RE - Real Estate	Back Tax Collected	\$473.63	Co. Trustee Redemption 07-12-308-028 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.60	Co. Trustee Redemption 07-12-303-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.15	Co. Trustee Redemption 07-36-401-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.46	Sealed Bid Sale 08-29-401-035 by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.36	Sealed Bid Sale 18-07-300-024 by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.26	Sealed Bid Sale 18-07-400-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.91	Sealed Bid Sale 06-07-307-022 by TBA
2017	RE - Real Estate	Back Tax Collected	\$39.72	Co. Trustee Redemption 07-11-200-042 by TBA
<b>Totals 25 entries</b>			<b>\$1,766.89</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$31.26	Sale in Error on Sealed Bid Parcel 18-07-400-019 by TBA
<b>Totals 1 entries</b>			<b>\$31.26</b>	

## Woodford County

EC514 - ICC514

11/28/2018 16:13

Current Year Taxes Due		
Original Amount Due	\$4,472,049.14	+
+ Supplements	\$374.88	+
- Cancellations	\$9,311.73	+
- Abatements/Refunds	\$28.94	+
+ Mobile Home	\$2,191.56	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$1,336.59	-
<b>Adjusted Amount Due</b>	<b>\$4,466,611.50</b>	
+ Prior Year Real Estate Tax	(\$1,375.91)	
+ Prior Year Mobile Home Tax	\$219.18	
+ Prior Year Misc. Adjustments	\$262.56	
<b>Total Amount Due</b>	<b>\$4,465,717.33</b>	

Current Year Taxes Paid		
Real Estate	\$4,456,143.56	
Railroad	\$5,135.48	
Mobile Home	\$1,526.23	
Misc. Adjustments	\$1,336.59	
Prior Year Real Estate	(\$1,375.91)	
Prior Year Mobile Home	\$219.18	
Prior Year Misc. Adjustments	\$262.56	
Abatements/Refunds	\$28.94	
<b>Total Collected</b>	<b>\$4,463,218.75</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$1,492.12	
+ Forfeited Tax	\$1,006.46	
<b>Total</b>	<b>\$4,465,717.33</b>	

Interest Distribution	
County Interest	\$3,630.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3,630.15</b>

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$2,543,446.82
09/19/2018	\$1,751,002.62
11/27/2018	\$168,769.31
<b>Totals: 3 Distributions</b>	<b>\$4,463,218.75</b>
Interest Distribution Date	Amount
11/28/2018	\$3,630.15
<b>Totals: 1 Distributions</b>	<b>\$3,630.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,466,848.90</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,810,268.14	\$1,741,815.84	\$68,452.30	\$0.00	\$1,472.38	\$0.00
003 - BONDS AND INTEREST	\$746,736.65	\$718,500.03	\$28,236.62	\$0.00	\$607.36	\$0.00
004 - Building (Operations/Maintenance)	\$452,565.92	\$435,452.88	\$17,113.04	\$0.00	\$368.09	\$0.00
027 - Audit	\$16,290.74	\$15,674.74	\$616.00	\$0.00	\$13.25	\$0.00
035 - Liability Insurance	\$436,275.17	\$419,778.14	\$16,497.03	\$0.00	\$354.84	\$0.00
047 - Social Security	\$68,791.56	\$66,190.33	\$2,601.23	\$0.00	\$55.95	\$0.00
060 - Unemployment Insurance	\$5,431.75	\$5,226.34	\$205.41	\$0.00	\$4.42	\$0.00
062 - Workmans Comp	\$56,120.53	\$53,998.40	\$2,122.13	\$0.00	\$45.65	\$0.00
141 - Health/Life Safety	\$452,565.92	\$435,452.88	\$17,113.04	\$0.00	\$368.09	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$418,172.37	\$402,359.86	\$15,812.51	\$0.00	\$340.12	\$0.00
<b>Totals</b>	<b>\$4,463,218.75</b>	<b>\$4,294,449.44</b>	<b>\$168,769.31</b>	<b>\$0.00</b>	<b>\$3,630.15</b>	<b>\$0.00</b>

## 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

## Woodford County

11/28/2018 16:13

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
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
2017	RE - Real Estate	Back Tax Collected	\$438.40	Co. Trustee Redemption 07-12-308-028 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.11	Co. Trustee Redemption 07-12-303-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.65	Co. Trustee Redemption 07-36-401-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.02	Sealed Bid Sale 08-29-401-035 by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.51	Sealed Bid Sale 18-07-300-024 by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.94	Sealed Bid Sale 18-07-400-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.58	Sealed Bid Sale 06-07-307-022 by TBA
2017	RE - Real Estate	Back Tax Collected	\$36.77	Co. Trustee Redemption 07-11-200-042 by TBA
<b>Totals 25 entries</b>			<b>\$1,599.15</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$28.94	Sale in Error on Sealed Bid Parcel 18-07-400-019 by TBA
<b>Totals 1 entries</b>			<b>\$28.94</b>	

## Woodford County

11/28/2018 16:13

## ED001 - CONSOLIDATED DISTRICT 1

Current Year Taxes Due	
Original Amount Due	\$4,698,566.33
+ Supplements	\$0.00
- Cancellations	\$12,655.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,299.58
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,027.21
<b>Adjusted Amount Due</b>	<b>\$4,689,237.73</b>
+ Prior Year Real Estate Tax	\$594.49
+ Prior Year Mobile Home Tax	\$318.33
+ Prior Year Misc. Adjustments	\$9.26
<b>Total Amount Due</b>	<b>\$4,690,159.81</b>

Current Year Taxes Paid	
Real Estate	\$4,685,497.91
Railroad	\$0.00
Mobile Home	\$1,462.40
Misc. Adjustments	\$1,027.21
Prior Year Real Estate	\$594.49
Prior Year Mobile Home	\$318.33
Prior Year Misc. Adjustments	\$9.26
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,688,909.60</b>
+ Hold Back	\$0.00
+ County Trustee	\$413.03
+ Forfeited Tax	\$837.18
<b>Total</b>	<b>\$4,690,159.81</b>

Interest Distribution	
County Interest	\$3,813.72
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3,813.72</b>

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$2,700,997.85
09/19/2018	\$1,822,698.17
11/27/2018	\$165,213.58
<b>Totals: 3 Distributions</b>	<b>\$4,688,909.60</b>
Interest Distribution Date	Amount
11/28/2018	\$3,813.72
<b>Totals: 1 Distributions</b>	<b>\$3,813.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,692,723.32</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,676,560.86	\$2,582,252.34	\$94,308.52	\$0.00	\$2,176.99	\$0.00
003 - BONDS AND INTEREST	\$825,505.99	\$796,419.30	\$29,086.69	\$0.00	\$671.42	\$0.00
004 - Operations and Maintenance	\$440,222.97	\$424,711.72	\$15,511.25	\$0.00	\$358.05	\$0.00
005 - IMRF	\$85,933.66	\$82,905.79	\$3,027.87	\$0.00	\$69.89	\$0.00
030 - Transportation	\$211,305.70	\$203,860.36	\$7,445.34	\$0.00	\$171.87	\$0.00
031 - Working Cash	\$88,043.65	\$84,941.44	\$3,102.21	\$0.00	\$71.61	\$0.00
032 - Fire Prevention/Safety	\$88,043.65	\$84,941.44	\$3,102.21	\$0.00	\$71.61	\$0.00
033 - Special Education	\$35,218.41	\$33,977.49	\$1,240.92	\$0.00	\$28.64	\$0.00
035 - Liability Insurance	\$100,019.14	\$96,494.95	\$3,524.19	\$0.00	\$81.35	\$0.00
047 - Social Security	\$107,943.39	\$104,140.01	\$3,803.38	\$0.00	\$87.80	\$0.00
057 - Lease	\$30,112.18	\$29,051.18	\$1,061.00	\$0.00	\$24.49	\$0.00
<b>Totals</b>	<b>\$4,688,909.60</b>	<b>\$4,523,696.02</b>	<b>\$165,213.58</b>	<b>\$0.00</b>	<b>\$3,813.72</b>	<b>\$0.00</b>

## 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
<b>Totals 4 entries</b>			<b>\$1,036.47</b>

## Woodford County

11/28/2018 16:13

## ED002 - CONSOLIDATED DISTRICT 2

Current Year Taxes Due	
Original Amount Due	\$1,305,857.56
+ Supplements	\$0.00
- Cancellations	\$3,659.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,409.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,887.43
<b>Adjusted Amount Due</b>	<b>\$1,306,494.56</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$226.48
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,306,721.04</b>

Current Year Taxes Paid	
Real Estate	\$1,300,335.90
Railroad	\$0.00
Mobile Home	\$598.02
+ Misc. Adjustments	\$2,887.43
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$226.48
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,304,047.83</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,862.13
+ Forfeited Tax	\$811.08
<b>Total</b>	<b>\$1,306,721.04</b>

Interest Distribution	
County Interest	\$1,060.64
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,060.64</b>

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$687,098.45
09/19/2018	\$530,897.97
11/27/2018	\$86,051.41
<b>Totals: 3 Distributions</b>	<b>\$1,304,047.83</b>
Interest Distribution Date	Amount
11/28/2018	\$1,060.64
<b>Totals: 1 Distributions</b>	<b>\$1,060.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,305,108.47</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$793,432.23	\$741,075.34	\$52,356.89	\$0.00	\$645.31	\$0.00
003 - GO Series 2015	\$150,620.12	\$140,681.02	\$9,939.10	\$0.00	\$122.51	\$0.00
004 - Building	\$110,198.57	\$102,926.79	\$7,271.78	\$0.00	\$89.63	\$0.00
005 - IMRF	\$25,521.52	\$23,837.41	\$1,684.11	\$0.00	\$20.76	\$0.00
030 - Transportation	\$52,894.79	\$49,404.37	\$3,490.42	\$0.00	\$43.02	\$0.00
031 - Working Cash	\$22,039.72	\$20,585.35	\$1,454.37	\$0.00	\$17.93	\$0.00
032 - Fire Prevention/Safety	\$22,039.72	\$20,585.35	\$1,454.37	\$0.00	\$17.93	\$0.00
033 - Special Education	\$8,815.36	\$8,233.65	\$581.71	\$0.00	\$7.17	\$0.00
035 - Liability Insurance	\$70,924.56	\$66,244.38	\$4,680.18	\$0.00	\$57.69	\$0.00
047 - Social Security	\$25,521.52	\$23,837.41	\$1,684.11	\$0.00	\$20.76	\$0.00
057 - Lease	\$22,039.72	\$20,585.35	\$1,454.37	\$0.00	\$17.93	\$0.00
<b>Totals</b>	<b>\$1,304,047.83</b>	<b>\$1,217,996.42</b>	<b>\$86,051.41</b>	<b>\$0.00</b>	<b>\$1,060.64</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2,630.22 Co. Trustee Redemption 07-12-308-028 by TBA
2017	RE - Real Estate	Back Tax Collected	\$36.63 Co. Trustee Redemption 07-12-303-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$220.58 Co. Trustee Redemption 07-11-200-042 by TBA
<b>Totals 3 entries</b>			<b>\$2,887.43</b>

Woodford County  
ED069 - DISTRICT 69

11/28/2018 16:13

Current Year Taxes Due		
Original Amount Due	\$5,127,695.43	+
+ Supplements	\$0.00	+
- Cancellations	\$11,186.77	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$2,050.54	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$356.81	-
<b>Adjusted Amount Due</b>	<b>\$5,118,916.01</b>	
+ Prior Year Real Estate Tax	(\$1,931.68)	
+ Prior Year Mobile Home Tax	\$280.51	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$5,117,264.84</b>	

Current Year Taxes Paid		
Real Estate	\$5,115,476.87	
Railroad	\$0.00	
Mobile Home	\$1,621.10	
Misc. Adjustments	\$356.81	
Prior Year Real Estate	(\$1,931.68)	
Prior Year Mobile Home	\$280.51	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$5,115,803.61</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$1,031.79	
+ Forfeited Tax	\$429.44	
<b>Total</b>	<b>\$5,117,264.84</b>	

Interest Distribution	
County Interest	\$4,160.93
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4,160.93</b>

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$2,855,873.17
09/19/2018	\$2,058,623.20
11/27/2018	\$201,307.24
<b>Totals: 3 Distributions</b>	<b>\$5,115,803.61</b>
Interest Distribution Date	Amount
11/28/2018	\$4,160.93
<b>Totals: 1 Distributions</b>	<b>\$4,160.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,119,964.54</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,821,365.73	\$2,710,344.72	\$111,021.01	\$0.00	\$2,294.76	\$0.00
003 - BONDS AND INTEREST	\$1,092,341.73	\$1,049,358.01	\$42,983.72	\$0.00	\$888.45	\$0.00
004 - Building	\$498,877.80	\$479,246.93	\$19,630.87	\$0.00	\$405.76	\$0.00
005 - IMRF	\$76,813.78	\$73,791.16	\$3,022.62	\$0.00	\$62.48	\$0.00
030 - Transportation	\$195,699.95	\$187,999.16	\$7,700.79	\$0.00	\$159.17	\$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	\$32,618.37	\$31,334.83	\$1,283.54	\$0.00	\$26.53	\$0.00
035 - Liability Insurance	\$279,363.80	\$268,370.82	\$10,992.98	\$0.00	\$227.22	\$0.00
047 - Social Security	\$101,763.56	\$97,759.17	\$4,004.39	\$0.00	\$82.77	\$0.00
057 - LEASE	\$16,958.89	\$16,291.57	\$667.32	\$0.00	\$13.79	\$0.00
<b>Totals</b>	<b>\$5,115,803.61</b>	<b>\$4,914,496.37</b>	<b>\$201,307.24</b>	<b>\$0.00</b>	<b>\$4,160.93</b>	<b>\$0.00</b>

## 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
2017	RE - Real Estate	Back Tax Collected	\$118.63 Co. Trustee Redemption 07-36-401-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$114.62 Sealed Bid Sale 08-29-401-035 by TBA
<b>Totals 4 entries</b>			<b>\$356.81</b>

**Woodford County**  
**EH122 - METAMORA HS DIST 122**

11/28/2018 16:13

Current Year Taxes Due	
Original Amount Due	\$10,240,099.37
+ Supplements	\$0.00
- Cancellations	\$25,478.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5,315.49
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,934.20
<b>Adjusted Amount Due</b>	<b>\$10,223,870.36</b>
+ Prior Year Real Estate Tax	(\$1,035.58)
+ Prior Year Mobile Home Tax	\$749.15
+ Prior Year Misc. Adjustments	\$8.96
<b>Total Amount Due</b>	<b>\$10,223,592.89</b>

Current Year Taxes Paid	
Real Estate	\$10,211,651.83
Railroad	\$0.00
Mobile Home	\$3,381.19
Misc. Adjustments	\$3,934.20
Prior Year Real Estate	(\$1,035.58)
Prior Year Mobile Home	\$749.15
Prior Year Misc. Adjustments	\$8.96
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,218,689.75</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,968.84
+ Forfeited Tax	\$1,934.30
<b>Total</b>	<b>\$10,223,592.89</b>

Interest Distribution	
County Interest	\$8,311.35
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8,311.35</b>

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$5,751,248.03
09/19/2018	\$4,053,361.00
11/27/2018	\$414,080.72
<b>Totals: 3 Distributions</b>	<b>\$10,218,689.75</b>
Interest Distribution Date	Amount
11/28/2018	\$8,311.35
<b>Totals: 1 Distributions</b>	<b>\$8,311.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,227,001.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,320,138.01	\$7,023,512.03	\$296,625.98	\$0.00	\$5,953.83	\$0.00
003 - BONDS AND INTEREST	\$386,317.57	\$370,663.24	\$15,654.33	\$0.00	\$314.21	\$0.00
004 - Building	\$958,135.00	\$919,309.55	\$38,825.45	\$0.00	\$779.30	\$0.00
005 - IMRF	\$191,631.08	\$183,865.85	\$7,765.23	\$0.00	\$155.86	\$0.00
030 - Transportation	\$459,902.35	\$441,266.24	\$18,636.11	\$0.00	\$374.06	\$0.00
031 - Working Cash	\$191,631.08	\$183,865.85	\$7,765.23	\$0.00	\$155.86	\$0.00
032 - Fire Prevention/Safety	\$191,631.08	\$183,865.85	\$7,765.23	\$0.00	\$155.86	\$0.00
033 - Special Education	\$76,650.38	\$73,544.37	\$3,106.01	\$0.00	\$62.34	\$0.00
035 - Liability Insurance	\$239,914.39	\$230,192.62	\$9,721.77	\$0.00	\$195.13	\$0.00
047 - Social Security	\$202,738.81	\$194,523.43	\$8,215.38	\$0.00	\$164.90	\$0.00
<b>Totals</b>	<b>\$10,218,689.75</b>	<b>\$9,804,609.03</b>	<b>\$414,080.72</b>	<b>\$0.00</b>	<b>\$8,311.35</b>	<b>\$0.00</b>

**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
2017	RE - Real Estate	Back Tax Collected	\$2,370.53	Co. Trustee Redemption 07-12-308-028 by TBA
2017	RE - Real Estate	Back Tax Collected	\$33.02	Co. Trustee Redemption 07-12-303-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$100.83	Co. Trustee Redemption 07-36-401-019 by TBA

## Final Settlement Sheet

11/28/2018 16:13

## Woodford County

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$97.43	Sealed Bid Sale 08-29-401-035 by TBA
2017	RE - Real Estate	Back Tax Collected	\$198.80	Co. Trustee Redemption 07-11-200-042 by TBA
<b>Totals 11 entries</b>				<b>\$3,943.16</b>

## Woodford County

## EU005 - UNIT 5

11/28/2018 16:13

## Current Year Taxes Due

Original Amount Due	\$84,740.22
+ Supplements	\$0.00
- Cancellations	\$251.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$84,488.40</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$84,488.40</b>

## Current Year Taxes Paid

Real Estate	\$82,480.58
Railroad	\$2,007.82
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$84,488.40</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$84,488.40</b>

## Interest Distribution

County Interest	\$68.72
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$68.72</b>

## Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$57,397.69
09/19/2018	\$23,354.40
11/27/2018	\$3,736.31
<b>Totals: 3 Distributions</b>	<b>\$84,488.40</b>
Interest Distribution Date	Amount
11/28/2018	\$68.72
<b>Totals: 1 Distributions</b>	<b>\$68.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$84,557.12</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$45,629.41	\$43,611.55	\$2,017.86	\$0.00	\$37.12	\$0.00
003 - BONDS AND INTEREST	\$16,533.96	\$15,802.78	\$731.18	\$0.00	\$13.45	\$0.00
004 - Building	\$8,387.75	\$8,016.82	\$370.93	\$0.00	\$6.82	\$0.00
005 - IMRF	\$1,524.93	\$1,457.49	\$67.44	\$0.00	\$1.24	\$0.00
030 - Transportation	\$3,355.12	\$3,206.75	\$148.37	\$0.00	\$2.73	\$0.00
031 - Working Cash	\$838.80	\$801.70	\$37.10	\$0.00	\$0.68	\$0.00
032 - Fire Prevention/Safety	\$838.80	\$801.70	\$37.10	\$0.00	\$0.68	\$0.00
033 - Special Education	\$671.01	\$641.34	\$29.67	\$0.00	\$0.55	\$0.00
035 - Liability Insurance	\$4,192.22	\$4,006.84	\$185.38	\$0.00	\$3.41	\$0.00
047 - Social Security	\$1,677.60	\$1,603.42	\$74.18	\$0.00	\$1.36	\$0.00
057 - Lease	\$838.80	\$801.70	\$37.10	\$0.00	\$0.68	\$0.00
<b>Totals</b>	<b>\$84,488.40</b>	<b>\$80,752.09</b>	<b>\$3,736.31</b>	<b>\$0.00</b>	<b>\$68.72</b>	<b>\$0.00</b>

## Woodford County

## EU006 - UNIT 6

11/28/2018 16:13

## Current Year Taxes Due

Original Amount Due	\$3,498,434.62
+ Supplements	\$0.00
- Cancellations	\$7,722.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,680.60
<b>Adjusted Amount Due</b>	<b>\$3,492,393.04</b>
+ Prior Year Real Estate Tax	(\$1,978.24)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$140.82
<b>Total Amount Due</b>	<b>\$3,490,555.62</b>

## Current Year Taxes Paid

Real Estate	\$3,487,381.95
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1,680.60
Prior Year Real Estate	(\$1,978.24)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$140.82
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,487,225.13</b>
Hold Back	\$0.00
County Trustee	\$3,330.49
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,490,555.62</b>

## Interest Distribution

County Interest	\$2,836.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,836.33</b>

## Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$1,998,081.67
09/19/2018	\$1,388,363.03
11/27/2018	\$100,780.43
<b>Totals: 3 Distributions</b>	<b>\$3,487,225.13</b>
Interest Distribution Date	Amount
11/28/2018	\$2,836.33
<b>Totals: 1 Distributions</b>	<b>\$2,836.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,490,061.46</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,539,721.68	\$2,466,323.96	\$73,397.72	\$0.00	\$2,065.70	\$0.00
003 - BONDS AND INTEREST	\$67,258.11	\$65,314.36	\$1,943.75	\$0.00	\$54.70	\$0.00
004 - Building	\$346,804.53	\$336,781.93	\$10,022.60	\$0.00	\$282.07	\$0.00
005 - IMRF	\$75,875.04	\$73,682.25	\$2,192.79	\$0.00	\$61.71	\$0.00
030 - Transportation	\$140,123.68	\$136,074.12	\$4,049.56	\$0.00	\$113.97	\$0.00
031 - Working Cash	\$35,029.17	\$34,016.84	\$1,012.33	\$0.00	\$28.49	\$0.00
032 - Fire Prevention/Safety	\$35,029.17	\$34,016.84	\$1,012.33	\$0.00	\$28.49	\$0.00
033 - Special Education	\$28,023.35	\$27,213.47	\$809.88	\$0.00	\$22.79	\$0.00
035 - Liability Insurance	\$130,104.88	\$126,344.87	\$3,760.01	\$0.00	\$105.82	\$0.00
047 - Social Security	\$54,226.35	\$52,659.22	\$1,567.13	\$0.00	\$44.10	\$0.00
057 - Lease	\$35,029.17	\$34,016.84	\$1,012.33	\$0.00	\$28.49	\$0.00
<b>Totals</b>	<b>\$3,487,225.13</b>	<b>\$3,386,444.70</b>	<b>\$100,780.43</b>	<b>\$0.00</b>	<b>\$2,836.33</b>	<b>\$0.00</b>

## 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
2017	RE - Real Estate	Back Tax Collected	\$167.32 Sealed Bid Sale 06-07-307-022 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$1,821.42</b>

**Woodford County**  
**EU011 - EL PASO-GRIDLEY U11**

11/28/2018 16:13

Current Year Taxes Due		
Original Amount Due	\$6,529,150.43	+
+ Supplements	\$1,537.62	+
- Cancellations	\$11,354.31	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$3,075.21	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$680.52	-
<b>Adjusted Amount Due</b>	<b>\$6,523,089.47</b>	
+ Prior Year Real Estate Tax	(\$7,824.86)	
+ Prior Year Mobile Home Tax	\$95.08	
+ Prior Year Misc. Adjustments	\$410.54	
<b>Total Amount Due</b>	<b>\$6,515,770.23</b>	

Current Year Taxes Paid		
Real Estate	\$6,509,860.29	
Railroad	\$3,863.54	
Mobile Home	\$2,322.68	
Misc. Adjustments	\$680.52	
Prior Year Real Estate	(\$7,824.86)	
Prior Year Mobile Home	\$95.08	
Prior Year Misc. Adjustments	\$410.54	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$6,509,407.79</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$2,831.73	
+ Forfeited Tax	\$3,530.71	
<b>Total</b>	<b>\$6,515,770.23</b>	

Interest Distribution	
County Interest	\$5,294.41
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5,294.41</b>

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$3,699,997.63
09/19/2018	\$2,486,012.67
11/27/2018	\$323,397.49
<b>Totals: 3 Distributions</b>	<b>\$6,509,407.79</b>
Interest Distribution Date	Amount
11/28/2018	\$5,294.41
<b>Totals: 1 Distributions</b>	<b>\$5,294.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,514,702.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,963,747.66	\$3,766,822.50	\$196,925.16	\$0.00	\$3,223.89	\$0.00
003 - BONDS AND INTEREST	\$724,080.47	\$688,107.02	\$35,973.45	\$0.00	\$588.93	\$0.00
004 - Operations & Maintenance	\$641,196.19	\$609,340.57	\$31,855.62	\$0.00	\$521.52	\$0.00
005 - IMRF	\$147,939.32	\$140,589.47	\$7,349.85	\$0.00	\$120.33	\$0.00
030 - Transportation	\$233,160.48	\$221,576.70	\$11,583.78	\$0.00	\$189.64	\$0.00
031 - Working Cash	\$58,291.74	\$55,395.72	\$2,896.02	\$0.00	\$47.41	\$0.00
032 - Fire Prevention/Safety	\$58,291.74	\$55,395.72	\$2,896.02	\$0.00	\$47.41	\$0.00
033 - Special Education	\$46,633.40	\$44,316.58	\$2,316.82	\$0.00	\$37.93	\$0.00
035 - Liability Insurance	\$429,835.73	\$408,480.83	\$21,354.90	\$0.00	\$349.61	\$0.00
047 - Social Security	\$147,939.32	\$140,589.47	\$7,349.85	\$0.00	\$120.33	\$0.00
057 - Lease	\$58,291.74	\$55,395.72	\$2,896.02	\$0.00	\$47.41	\$0.00
<b>Totals</b>	<b>\$6,509,407.79</b>	<b>\$6,186,010.30</b>	<b>\$323,397.49</b>	<b>\$0.00</b>	<b>\$5,294.41</b>	<b>\$0.00</b>

**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
<b>Totals 5 entries</b>			<b>\$1,091.06</b>

## 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
<b>Adjusted Amount Due</b>	<b>\$4,708.35</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$4,708.35</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$4,708.35</b>	+ Forfeited Tax	\$0.00	

Interest Distribution	
County Interest	\$3.83
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.83</b>

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$4,567.10
09/19/2018	\$137.01
11/27/2018	\$4.24
<b>Totals: 3 Distributions</b>	<b>\$4,708.35</b>
Interest Distribution Date	Amount
11/28/2018	\$3.83
<b>Totals: 1 Distributions</b>	<b>\$3.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,712.18</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,495.01	\$2,492.76	\$2.25	\$0.00	\$2.04	\$0.00
003 - BONDS AND INTEREST	\$817.59	\$816.85	\$0.74	\$0.00	\$0.67	\$0.00
004 - Building	\$430.18	\$429.79	\$0.39	\$0.00	\$0.35	\$0.00
005 - IMRF	\$159.68	\$159.54	\$0.14	\$0.00	\$0.13	\$0.00
030 - Transportation	\$172.07	\$171.92	\$0.15	\$0.00	\$0.14	\$0.00
031 - Working Cash	\$43.02	\$42.98	\$0.04	\$0.00	\$0.03	\$0.00
032 - Fire Prevention/Safety	\$43.02	\$42.98	\$0.04	\$0.00	\$0.03	\$0.00
033 - Special Education	\$34.41	\$34.38	\$0.03	\$0.00	\$0.03	\$0.00
035 - Liability Insurance	\$409.78	\$409.41	\$0.37	\$0.00	\$0.33	\$0.00
047 - Social Security	\$60.57	\$60.52	\$0.05	\$0.00	\$0.05	\$0.00
057 - Lease	\$43.02	\$42.98	\$0.04	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$4,708.35</b>	<b>\$4,704.11</b>	<b>\$4.24</b>	<b>\$0.00</b>	<b>\$3.83</b>	<b>\$0.00</b>

## Woodford County

## EU021 - UNIT 21

## Current Year Taxes Due

Original Amount Due	\$1,975,850.67
+ Supplements	\$328.67
- Cancellations	\$9,988.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$807.03
<b>Adjusted Amount Due</b>	<b>\$1,966,997.98</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2,420.96
<b>Total Amount Due</b>	<b>\$1,969,418.94</b>

## Current Year Taxes Paid

Real Estate	\$1,965,261.84
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
<b>Total Collected</b>	<b>\$1,968,489.83</b>
Hold Back	\$0.00
County Trustee	\$929.11
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,969,418.94</b>

## Interest Distribution

County Interest	\$1,601.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,601.07</b>

## Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$1,159,705.42
09/19/2018	\$725,754.01
11/27/2018	\$83,030.40
<b>Totals: 3 Distributions</b>	<b>\$1,968,489.83</b>
Interest Distribution Date	Amount
11/28/2018	\$1,601.07
<b>Totals: 1 Distributions</b>	<b>\$1,601.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,970,090.90</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,185,857.64	\$1,135,838.49	\$50,019.15	\$0.00	\$964.52	\$0.00
003 - GO Series 2013	\$185,209.30	\$177,397.22	\$7,812.08	\$0.00	\$150.64	\$0.00
004 - Building	\$206,626.47	\$197,911.02	\$8,715.45	\$0.00	\$168.06	\$0.00
005 - IMRF	\$54,513.39	\$52,214.02	\$2,299.37	\$0.00	\$44.34	\$0.00
030 - Transportation	\$71,869.56	\$68,838.13	\$3,031.43	\$0.00	\$58.46	\$0.00
031 - Working Cash	\$17,968.38	\$17,210.47	\$757.91	\$0.00	\$14.61	\$0.00
032 - Fire Prevention/Safety	\$17,968.38	\$17,210.47	\$757.91	\$0.00	\$14.61	\$0.00
033 - Special Education	\$14,373.91	\$13,767.62	\$606.29	\$0.00	\$11.69	\$0.00
035 - Liability Insurance	\$141,621.03	\$135,647.50	\$5,973.53	\$0.00	\$115.19	\$0.00
047 - Social Security	\$54,513.39	\$52,214.02	\$2,299.37	\$0.00	\$44.34	\$0.00
057 - Lease	\$17,968.38	\$17,210.47	\$757.91	\$0.00	\$14.61	\$0.00
<b>Totals</b>	<b>\$1,968,489.83</b>	<b>\$1,885,459.43</b>	<b>\$83,030.40</b>	<b>\$0.00</b>	<b>\$1,601.07</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>2 entries</b>		<b>\$3,227.99</b>

## Woodford County

## EU060 - UNIT 60

## Current Year Taxes Due

Original Amount Due	\$5,026,052.59
+ Supplements	\$347.82
- Cancellations	\$7,340.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$777.67
<b>Adjusted Amount Due</b>	<b>\$5,019,837.22</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,019,837.22</b>

## Current Year Taxes Paid

Real Estate	\$5,018,706.86
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
<b>Total Collected</b>	<b>\$5,019,484.53</b>
+ Hold Back	\$0.00
+ County Trustee	\$352.69
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,019,837.22</b>

## Interest Distribution

County Interest	\$4,082.59
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4,082.59</b>

## Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$2,915,712.91
09/19/2018	\$1,934,514.68
11/27/2018	\$169,256.94
<b>Totals: 3 Distributions</b>	<b>\$5,019,484.53</b>
Interest Distribution Date	Amount
11/28/2018	\$4,082.59
<b>Totals: 1 Distributions</b>	<b>\$4,082.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,023,567.12</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,186,418.99	\$3,078,973.01	\$107,445.98	\$0.00	\$2,591.68	\$0.00
003 - BONDS AND INTEREST	\$555,200.16	\$536,478.82	\$18,721.34	\$0.00	\$451.57	\$0.00
004 - Building	\$432,940.58	\$418,341.82	\$14,598.76	\$0.00	\$352.13	\$0.00
005 - IMRF	\$95,335.07	\$92,120.37	\$3,214.70	\$0.00	\$77.54	\$0.00
030 - Transportation	\$173,177.24	\$167,337.70	\$5,839.54	\$0.00	\$140.85	\$0.00
031 - Working Cash	\$43,293.05	\$41,833.21	\$1,459.84	\$0.00	\$35.21	\$0.00
032 - Fire Prevention/Safety	\$43,293.05	\$41,833.21	\$1,459.84	\$0.00	\$35.21	\$0.00
033 - Special Education	\$34,634.44	\$33,466.57	\$1,167.87	\$0.00	\$28.17	\$0.00
035 - Liability Insurance	\$316,563.83	\$305,889.30	\$10,674.53	\$0.00	\$257.48	\$0.00
047 - Social Security	\$95,335.07	\$92,120.37	\$3,214.70	\$0.00	\$77.54	\$0.00
057 - Lease	\$43,293.05	\$41,833.21	\$1,459.84	\$0.00	\$35.21	\$0.00
<b>Totals</b>	<b>\$5,019,484.53</b>	<b>\$4,850,227.59</b>	<b>\$169,256.94</b>	<b>\$0.00</b>	<b>\$4,082.59</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>1 entries</b>		<b>\$777.67</b>

## Woodford County

## EU140 - UNIT 140

Current Year Taxes Due	
Original Amount Due	\$10,199,209.69
+ Supplements	\$1,800.31
- Cancellations	\$12,730.39
- Abatements/Refunds	\$289.53
+ Mobile Home	\$9,375.22
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,437.37
<b>Adjusted Amount Due</b>	<b>\$10,199,802.67</b>
+ Prior Year Real Estate Tax	(\$3,088.41)
+ Prior Year Mobile Home Tax	\$731.69
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,197,445.95</b>

Current Year Taxes Paid	
Real Estate	\$10,144,759.59
Railroad	\$40,065.92
Mobile Home	\$6,962.15
Misc. Adjustments	\$2,437.37
Prior Year Real Estate	(\$3,088.41)
Prior Year Mobile Home	\$731.69
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$289.53
<b>Total Collected</b>	<b>\$10,191,578.78</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,495.67
+ Forfeited Tax	\$3,371.50
<b>Total</b>	<b>\$10,197,445.95</b>

Interest Distribution	
County Interest	\$8,289.30
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8,289.30</b>

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$5,842,008.27
09/19/2018	\$4,039,542.66
11/27/2018	\$310,027.85
<b>Totals: 3 Distributions</b>	<b>\$10,191,578.78</b>
Interest Distribution Date	Amount
11/28/2018	\$8,289.30
<b>Totals: 1 Distributions</b>	<b>\$8,289.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,199,868.08</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,403,287.41	\$6,208,499.37	\$194,788.04	\$0.00	\$5,208.12	\$0.00
003 - BONDS AND INTEREST	\$848,336.83	\$822,530.42	\$25,806.41	\$0.00	\$689.99	\$0.00
004 - Building	\$1,084,434.93	\$1,051,446.43	\$32,988.50	\$0.00	\$882.02	\$0.00
005 - IMRF	\$223,287.30	\$216,494.89	\$6,792.41	\$0.00	\$181.61	\$0.00
030 - Transportation	\$413,115.64	\$400,548.67	\$12,566.97	\$0.00	\$336.01	\$0.00
031 - Working Cash	\$103,281.46	\$100,139.65	\$3,141.81	\$0.00	\$84.00	\$0.00
032 - Fire Prevention/Safety	\$103,281.46	\$100,139.65	\$3,141.81	\$0.00	\$84.00	\$0.00
033 - Special Education	\$82,623.13	\$80,109.72	\$2,513.41	\$0.00	\$67.20	\$0.00
035 - Liability Insurance	\$560,597.99	\$543,544.59	\$17,053.40	\$0.00	\$455.96	\$0.00
047 - Social Security	\$266,051.17	\$257,957.89	\$8,093.28	\$0.00	\$216.39	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$103,281.46	\$100,139.65	\$3,141.81	\$0.00	\$84.00	\$0.00
<b>Totals</b>	<b>\$10,191,578.78</b>	<b>\$9,881,550.93</b>	<b>\$310,027.85</b>	<b>\$0.00</b>	<b>\$8,289.30</b>	<b>\$0.00</b>

## 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
2017	RE - Real Estate	Back Tax Collected	\$355.33 Sealed Bid Sale 18-07-300-024 by TBA
2017	RE - Real Estate	Back Tax Collected	\$289.53 Sealed Bid Sale 18-07-400-019 by TBA
<b>Totals 3 entries</b>			<b>\$2,437.37</b>

## Woodford County

11/28/2018 16:13

## Abatement Detail

Year	Source	Account Type
2017	RE - Real Estate	RE Abatement
<b>Totals 1 entries</b>		

Amount	Adjustment Description
\$289.53	Sale in Error on Sealed Bid Parcel 18-07-400-019 by TBA
<b>\$289.53</b>	

## Woodford County

## EU701 - UNIT 701

11/28/2018 16:13

Current Year Taxes Due	
Original Amount Due	\$234,192.59
+ Supplements	\$0.00
- Cancellations	\$124.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$234,068.42</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$234,068.42</b>

Current Year Taxes Paid	
Real Estate	\$227,656.74
Railroad	\$6,411.68
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$234,068.42</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$234,068.42</b>

Interest Distribution	
County Interest	\$190.38
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$190.38</b>

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$138,596.10
09/19/2018	\$90,807.12
11/27/2018	\$4,665.20
<b>Totals: 3 Distributions</b>	<b>\$234,068.42</b>
Interest Distribution Date	Amount
11/28/2018	\$190.38
<b>Totals: 1 Distributions</b>	<b>\$190.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$234,258.80</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$138,414.03	\$135,655.30	\$2,758.73	\$0.00	\$112.57	\$0.00
003 - BONDS AND INTEREST	\$31,466.05	\$30,838.90	\$627.15	\$0.00	\$25.59	\$0.00
004 - Building	\$21,970.37	\$21,532.48	\$437.89	\$0.00	\$17.87	\$0.00
005 - IMRF	\$4,807.06	\$4,711.25	\$95.81	\$0.00	\$3.91	\$0.00
030 - Transportation	\$8,788.10	\$8,612.95	\$175.15	\$0.00	\$7.15	\$0.00
031 - Working Cash	\$2,196.96	\$2,153.18	\$43.78	\$0.00	\$1.79	\$0.00
032 - Fire Prevention/Safety	\$2,196.96	\$2,153.18	\$43.78	\$0.00	\$1.79	\$0.00
033 - Special Education	\$1,757.62	\$1,722.59	\$35.03	\$0.00	\$1.43	\$0.00
035 - Liability Insurance	\$12,145.35	\$11,903.27	\$242.08	\$0.00	\$9.88	\$0.00
047 - Social Security	\$8,128.96	\$7,966.94	\$162.02	\$0.00	\$6.61	\$0.00
057 - Lease	\$2,196.96	\$2,153.18	\$43.78	\$0.00	\$1.79	\$0.00
<b>Totals</b>	<b>\$234,068.42</b>	<b>\$229,403.22</b>	<b>\$4,665.20</b>	<b>\$0.00</b>	<b>\$190.38</b>	<b>\$0.00</b>

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

11/28/2018 16:13

Current Year Taxes Due		
Original Amount Due	\$85,588.28	+
+ Supplements	\$0.00	+
- Cancellations	\$121.66	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$38.54	-
<b>Adjusted Amount Due</b>	<b>\$85,505.16</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$85,505.16</b>	

Current Year Taxes Paid		
Real Estate	\$85,449.14	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$38.54	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$85,487.68</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$17.48	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$85,505.16</b>	

Interest Distribution	
County Interest	\$69.53
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$69.53</b>

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$50,968.00
09/19/2018	\$31,584.07
11/27/2018	\$2,935.61
<b>Totals: 3 Distributions</b>	<b>\$85,487.68</b>
Interest Distribution Date	Amount
11/28/2018	\$69.53
<b>Totals: 1 Distributions</b>	<b>\$69.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$85,557.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,236.96	\$59,134.11	\$2,102.85	\$0.00	\$49.81	\$0.00
027 - Audit	\$238.00	\$229.82	\$8.18	\$0.00	\$0.19	\$0.00
035 - Liability Insurance	\$9,015.96	\$8,706.36	\$309.60	\$0.00	\$7.33	\$0.00
064 - Ambulance	\$14,996.76	\$14,481.78	\$514.98	\$0.00	\$12.20	\$0.00
<b>Totals</b>	<b>\$85,487.68</b>	<b>\$82,552.07</b>	<b>\$2,935.61</b>	<b>\$0.00</b>	<b>\$69.53</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

11/28/2018 16:13

<b>Current Year Taxes Due</b>	
Original Amount Due	\$71,870.31
+ Supplements	\$0.00
- Cancellations	\$192.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$71,677.39</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$71,677.39</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$71,475.23
Railroad	\$202.16
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$71,677.39</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$71,677.39</b>

<b>Interest Distribution</b>	
County Interest	\$58.30
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$58.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/06/2018	\$42,951.07
09/19/2018	\$24,888.90
11/27/2018	\$3,837.42
<b>Totals: 3 Distributions</b>	<b>\$71,677.39</b>
Interest Distribution Date	Amount
11/28/2018	\$58.30
<b>Totals: 1 Distributions</b>	<b>\$58.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$71,735.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,428.96	\$39,210.96	\$2,218.00	\$0.00	\$33.70	\$0.00
027 - Audit	\$282.70	\$267.56	\$15.14	\$0.00	\$0.23	\$0.00
035 - Liability Insurance	\$1,399.35	\$1,324.44	\$74.91	\$0.00	\$1.14	\$0.00
064 - Ambulance	\$28,566.38	\$27,037.01	\$1,529.37	\$0.00	\$23.23	\$0.00
<b>Totals</b>	<b>\$71,677.39</b>	<b>\$67,839.97</b>	<b>\$3,837.42</b>	<b>\$0.00</b>	<b>\$58.30</b>	<b>\$0.00</b>

**Woodford County**  
**FDCE - CENTRAL FIRE DISTRICT**

11/28/2018 16:13

<b>Current Year Taxes Due</b>	
Original Amount Due	\$38,120.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$38,120.70</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.92
<b>Total Amount Due</b>	<b>\$38,121.62</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$38,120.70
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	\$0.92
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$38,121.62</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$38,121.62</b>

<b>Interest Distribution</b>	
County Interest	\$31.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$31.01</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/06/2018	\$23,697.70
09/19/2018	\$13,478.61
11/27/2018	\$945.31
<b>Totals: 3 Distributions</b>	<b>\$38,121.62</b>
Interest Distribution Date	Amount
11/28/2018	\$31.01
<b>Totals: 1 Distributions</b>	<b>\$31.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$38,152.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,221.59	\$10,943.33	\$278.26	\$0.00	\$9.13	\$0.00
064 - Ambulance	\$26,900.03	\$26,232.98	\$667.05	\$0.00	\$21.88	\$0.00
<b>Totals</b>	<b>\$38,121.62</b>	<b>\$37,176.31</b>	<b>\$945.31</b>	<b>\$0.00</b>	<b>\$31.01</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
	<b>Totals</b>		<b>\$0.92</b>	

**Woodford County**  
**FDCN - CONGERVILLE FIRE DISTRICT**

11/28/2018 16:13

<b>Current Year Taxes Due</b>	
Original Amount Due	\$158,353.75
+ Supplements	\$0.00
- Cancellations	\$154.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$158,205.43</b>
+ Prior Year Real Estate Tax	(\$198.86)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$158,006.57</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$155,483.26
Railroad	\$2,716.36
Mobile Home	\$5.81
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$198.86)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$158,006.57</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$158,006.57</b>

<b>Interest Distribution</b>	
County Interest	\$128.51
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$128.51</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/06/2018	\$93,673.06
09/19/2018	\$60,051.19
11/27/2018	\$4,282.32
<b>Totals: 3 Distributions</b>	<b>\$158,006.57</b>
Interest Distribution Date	Amount
11/28/2018	\$128.51
<b>Totals: 1 Distributions</b>	<b>\$128.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$158,135.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,858.74	\$77,694.40	\$2,164.34	\$0.00	\$64.95	\$0.00
035 - Liability Insurance	\$5,217.37	\$5,075.96	\$141.41	\$0.00	\$4.24	\$0.00
064 - AMBULANCE	\$72,930.46	\$70,953.89	\$1,976.57	\$0.00	\$59.32	\$0.00
<b>Totals</b>	<b>\$158,006.57</b>	<b>\$153,724.25</b>	<b>\$4,282.32</b>	<b>\$0.00</b>	<b>\$128.51</b>	<b>\$0.00</b>

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

11/28/2018 16:13

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,333.63
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,333.63</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,333.63</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,333.63
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,333.63</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,333.63</b>

<b>Interest Distribution</b>	
County Interest	\$5.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.15</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/06/2018	\$3,320.22
09/19/2018	\$2,923.01
11/27/2018	\$90.40
<b>Totals: 3 Distributions</b>	<b>\$6,333.63</b>
Interest Distribution Date	Amount
11/28/2018	\$5.15
<b>Totals: 1 Distributions</b>	<b>\$5.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,338.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,164.87	\$5,091.15	\$73.72	\$0.00	\$4.20	\$0.00
035 - Liability Insurance	\$1,168.76	\$1,152.08	\$16.68	\$0.00	\$0.95	\$0.00
<b>Totals</b>	<b>\$6,333.63</b>	<b>\$6,243.23</b>	<b>\$90.40</b>	<b>\$0.00</b>	<b>\$5.15</b>	<b>\$0.00</b>

**Woodford County**  
**FDDC - DEER CREEK FIRE DISTRICT**

11/28/2018 16:13

<b>Current Year Taxes Due</b>	
Original Amount Due	\$14,910.67
+ Supplements	\$0.00
- Cancellations	\$6.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,904.12</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$14,904.12</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$14,508.02
Railroad	\$396.10
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$14,904.12</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$14,904.12</b>

<b>Interest Distribution</b>	
County Interest	\$12.12
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.12</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/06/2018	\$9,021.10
09/19/2018	\$5,611.60
11/27/2018	\$271.42
<b>Totals: 3 Distributions</b>	<b>\$14,904.12</b>
Interest Distribution Date	Amount
11/28/2018	\$12.12
<b>Totals: 1 Distributions</b>	<b>\$12.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,916.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,449.81	\$13,204.87	\$244.94	\$0.00	\$10.94	\$0.00
035 - Liability Insurance	\$1,454.31	\$1,427.83	\$26.48	\$0.00	\$1.18	\$0.00
<b>Totals</b>	<b>\$14,904.12</b>	<b>\$14,632.70</b>	<b>\$271.42</b>	<b>\$0.00</b>	<b>\$12.12</b>	<b>\$0.00</b>

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

11/28/2018 16:13

Current Year Taxes Due	
Original Amount Due	\$614,185.18
+ Supplements	\$39.12
- Cancellations	\$1,069.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$359.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$49.18
<b>Adjusted Amount Due</b>	<b>\$613,563.32</b>
+ Prior Year Real Estate Tax	(\$1,292.41)
+ Prior Year Mobile Home Tax	\$11.10
+ Prior Year Misc. Adjustments	\$48.09
<b>Total Amount Due</b>	<b>\$612,330.10</b>

Current Year Taxes Paid	
Real Estate	\$612,393.99
Railroad	\$248.56
Mobile Home	\$271.18
Misc. Adjustments	\$49.18
Prior Year Real Estate	(\$1,292.41)
Prior Year Mobile Home	\$11.10
Prior Year Misc. Adjustments	\$48.09
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$611,729.69</b>
+ Hold Back	\$0.00
+ County Trustee	\$188.19
+ Forfeited Tax	\$412.22
<b>Total</b>	<b>\$612,330.10</b>

Interest Distribution	
County Interest	\$497.55
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$497.55</b>

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$344,487.55
09/19/2018	\$236,843.40
11/27/2018	\$30,398.74
<b>Totals: 3 Distributions</b>	<b>\$611,729.69</b>
Interest Distribution Date	Amount
11/28/2018	\$497.55
<b>Totals: 1 Distributions</b>	<b>\$497.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$612,227.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$223,991.59	\$212,860.75	\$11,130.84	\$0.00	\$182.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,263.09	\$13,554.32	\$708.77	\$0.00	\$11.60	\$0.00
035A - AMBULANCE INSURANCE	\$44,854.45	\$42,625.51	\$2,228.94	\$0.00	\$36.48	\$0.00
047 - SOCIAL SECURITY	\$28,245.39	\$26,841.78	\$1,403.61	\$0.00	\$22.97	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,595.40	\$1,516.12	\$79.28	\$0.00	\$1.30	\$0.00
062 - WORKERS COMPENSATION	\$19,612.05	\$18,637.46	\$974.59	\$0.00	\$15.95	\$0.00
064 - Ambulance	\$272,505.38	\$258,963.75	\$13,541.63	\$0.00	\$221.64	\$0.00
143 - MEDICARE	\$6,662.34	\$6,331.26	\$331.08	\$0.00	\$5.42	\$0.00
<b>Totals</b>	<b>\$611,729.69</b>	<b>\$581,330.95</b>	<b>\$30,398.74</b>	<b>\$0.00</b>	<b>\$497.55</b>	<b>\$0.00</b>

**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
<b>Totals 4 entries</b>			<b>\$97.27</b>	

**Woodford County**  
**FDEU - EUREKA-GOODFIELD FIRE DIST**

Current Year Taxes Due		
Original Amount Due	\$663,916.79	+
+ Supplements	\$154.05	+
- Cancellations	\$822.06	+
- Abatements/Refunds	\$24.77	+
+ Mobile Home	\$797.88	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$208.56	-
<b>Adjusted Amount Due</b>	<b>\$664,230.45</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$63.71	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$664,294.16</b>	

Current Year Taxes Paid		
Real Estate	\$661,707.30	
Railroad	\$1,245.92	
Mobile Home	\$591.39	
Misc. Adjustments	\$208.56	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$63.71	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$24.77	
<b>Total Collected</b>	<b>\$663,792.11</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$213.55	
+ Forfeited Tax	\$288.50	
<b>Total</b>	<b>\$664,294.16</b>	

Interest Distribution		
County Interest	\$539.89	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$539.89</b>	

Distribution Summary		
Tax Distribution Date		Amount
07/06/2018		\$376,610.73
09/19/2018		\$268,373.94
11/27/2018		\$18,807.44
<b>Totals: 3 Distributions</b>		<b>\$663,792.11</b>
Interest Distribution Date		Amount
11/28/2018		\$539.89
<b>Totals: 1 Distributions</b>		<b>\$539.89</b>
<b>Grand Totals: 4 Distributions</b>		<b>\$664,332.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$314,444.30	\$305,535.06	\$8,909.24	\$0.00	\$255.75	\$0.00
035 - Liability Insurance	\$34,903.52	\$33,914.58	\$988.94	\$0.00	\$28.39	\$0.00
064 - Ambulance	\$314,444.29	\$305,535.03	\$8,909.26	\$0.00	\$255.75	\$0.00
<b>Totals</b>	<b>\$663,792.11</b>	<b>\$644,984.67</b>	<b>\$18,807.44</b>	<b>\$0.00</b>	<b>\$539.89</b>	<b>\$0.00</b>

**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
2017	RE - Real Estate	Back Tax Collected	\$30.41 Sealed Bid Sale 18-07-300-024 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.77 Sealed Bid Sale 18-07-400-019 by TBA
			<b>\$208.56</b>
<b>Totals</b>	<b>3 entries</b>		

**Abatement Detail**

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	RE Abatement	\$24.77 Sale in Error on Sealed Bid Parcel 18-07-400-019 by TBA
			<b>\$24.77</b>
<b>Totals</b>	<b>1 entries</b>		

## Woodford County

11/28/2018 16:13

## FDGE - GERMANTOWN FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$807,209.60
+ Supplements	\$0.00
- Cancellations	\$2,018.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$324.29
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$18.13
<b>Adjusted Amount Due</b>	<b>\$805,533.71</b>
+ Prior Year Real Estate Tax	(\$281.65)
+ Prior Year Mobile Home Tax	\$41.95
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$805,294.01</b>

Current Year Taxes Paid	
Real Estate	\$805,043.67
Railroad	\$0.00
Mobile Home	\$256.37
+ Misc. Adjustments	\$18.13
+ Prior Year Real Estate	(\$281.65)
+ Prior Year Mobile Home	\$41.95
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$805,078.47</b>
+ Hold Back	\$0.00
+ County Trustee	\$147.62
+ Forfeited Tax	\$67.92
<b>Total</b>	<b>\$805,294.01</b>

Interest Distribution	
County Interest	\$654.81
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$654.81</b>

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$451,094.51
09/19/2018	\$322,456.62
11/27/2018	\$31,527.34
<b>Totals: 3 Distributions</b>	<b>\$805,078.47</b>
Interest Distribution Date	Amount
11/28/2018	\$654.81
<b>Totals: 1 Distributions</b>	<b>\$654.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$805,733.28</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$467,695.04	\$449,379.83	\$18,315.21	\$0.00	\$380.40	\$0.00
035 - Liability Insurance	\$13,307.15	\$12,786.04	\$521.11	\$0.00	\$10.82	\$0.00
064 - Ambulance	\$324,076.28	\$311,385.26	\$12,691.02	\$0.00	\$263.59	\$0.00
<b>Totals</b>	<b>\$805,078.47</b>	<b>\$773,551.13</b>	<b>\$31,527.34</b>	<b>\$0.00</b>	<b>\$654.81</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$18.13	Sealed Bid Sale 08-29-401-035 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$18.13</b>	

**Woodford County**  
**FDGR - GRIDLEY FIRE PROTECTION DIST**

11/28/2018 16:13

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,533.84
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,533.84</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,533.84</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,533.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,533.84</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,533.84</b>

<b>Interest Distribution</b>	
County Interest	\$2.06
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/06/2018	\$1,579.90
09/19/2018	\$754.70
11/27/2018	\$199.24
<b>Totals: 3 Distributions</b>	<b>\$2,533.84</b>
Interest Distribution Date	Amount
11/28/2018	\$2.06
<b>Totals: 1 Distributions</b>	<b>\$2.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,533.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,075.90	\$991.31	\$84.59	\$0.00	\$0.88	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$372.56	\$343.26	\$29.30	\$0.00	\$0.30	\$0.00
064 - Ambulance	\$1,085.38	\$1,000.03	\$85.35	\$0.00	\$0.88	\$0.00
<b>Totals</b>	<b>\$2,533.84</b>	<b>\$2,334.60</b>	<b>\$199.24</b>	<b>\$0.00</b>	<b>\$2.06</b>	<b>\$0.00</b>

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

11/28/2018 16:13

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$654.38	+	Real Estate	\$654.38
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$654.38</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$654.38</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$654.38</b>		+ Forfeited Tax	\$0.00

	<b>Total</b>	<b>\$654.38</b>
<b>Interest Distribution</b>		
County Interest	\$0.53	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$0.53</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/06/2018	\$317.38
09/19/2018	\$326.89
11/27/2018	\$10.11
<b>Totals: 3 Distributions</b>	<b>\$654.38</b>
Interest Distribution Date	Amount
11/28/2018	\$0.53
<b>Totals: 1 Distributions</b>	<b>\$0.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$654.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$326.21	\$321.17	\$5.04	\$0.00	\$0.26	\$0.00
064 - Ambulance	\$328.17	\$323.10	\$5.07	\$0.00	\$0.27	\$0.00
<b>Totals</b>	<b>\$654.38</b>	<b>\$644.27</b>	<b>\$10.11</b>	<b>\$0.00</b>	<b>\$0.53</b>	<b>\$0.00</b>

**Woodford County**  
**FDME - METAMORA RURAL FIRE DIST**

11/28/2018 16:13

Current Year Taxes Due	
Original Amount Due	\$196,771.92
+ Supplements	\$17.61
- Cancellations	\$488.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$253.46
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$196,554.60</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$32.73
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$196,587.33</b>

Current Year Taxes Paid	
Real Estate	\$196,272.68
Railroad	\$0.00
Mobile Home	\$161.19
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$32.73
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$196,466.60</b>
+ Hold Back	\$0.00
+ County Trustee	\$28.46
+ Forfeited Tax	\$92.27
<b>Total</b>	<b>\$196,587.33</b>

Interest Distribution	
County Interest	\$159.80
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$159.80</b>

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$112,761.83
09/19/2018	\$75,043.72
11/27/2018	\$8,661.05
<b>Totals: 3 Distributions</b>	<b>\$196,466.60</b>
Interest Distribution Date	Amount
11/28/2018	\$159.80
<b>Totals: 1 Distributions</b>	<b>\$159.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$196,626.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,515.70	\$74,098.50	\$3,417.20	\$0.00	\$63.05	\$0.00
064 - AMBULANCE	\$118,950.90	\$113,707.05	\$5,243.85	\$0.00	\$96.75	\$0.00
<b>Totals</b>	<b>\$196,466.60</b>	<b>\$187,805.55</b>	<b>\$8,661.05</b>	<b>\$0.00</b>	<b>\$159.80</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$299,369.75
+ Supplements	\$0.00
- Cancellations	\$732.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$159.40
<b>Adjusted Amount Due</b>	<b>\$298,796.71</b>
+ Prior Year Real Estate Tax	(\$175.83)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$12.99
<b>Total Amount Due</b>	<b>\$298,633.87</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$298,321.40
Railroad	\$0.00
Mobile Home	\$0.00
+ Misc. Adjustments	\$159.40
+ Prior Year Real Estate	(\$175.83)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$12.99
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$298,317.96</b>
+ Hold Back	\$0.00
+ County Trustee	\$315.91
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$298,633.87</b>

<b>Interest Distribution</b>	
County Interest	\$242.64
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$242.64</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/06/2018	\$170,382.77
09/19/2018	\$118,789.10
11/27/2018	\$9,146.09
<b>Totals: 3 Distributions</b>	<b>\$298,317.96</b>
Interest Distribution Date	Amount
11/28/2018	\$242.64
<b>Totals: 1 Distributions</b>	<b>\$242.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$298,560.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$114,941.91	\$111,417.93	\$3,523.98	\$0.00	\$93.49	\$0.00
064 - AMBULANCE	\$183,376.05	\$177,753.94	\$5,622.11	\$0.00	\$149.15	\$0.00
<b>Totals</b>	<b>\$298,317.96</b>	<b>\$289,171.87</b>	<b>\$9,146.09</b>	<b>\$0.00</b>	<b>\$242.64</b>	<b>\$0.00</b>

**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
2017	RE - Real Estate	Back Tax Collected	\$15.87 Sealed Bid Sale 06-07-307-022 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$172.39</b>

**Woodford County**  
**FDRO - ROANOKE FIRE DISTRICT**

11/28/2018 16:13

<b>Current Year Taxes Due</b>	
Original Amount Due	\$349,780.80
+ Supplements	\$35.84
- Cancellations	\$503.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$349,313.17</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$349,313.17</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$349,313.17
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$349,313.17</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$349,313.17</b>

<b>Interest Distribution</b>	
County Interest	\$284.11
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$284.11</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/06/2018	\$200,014.57
09/19/2018	\$138,544.27
11/27/2018	\$10,754.33
<b>Totals: 3 Distributions</b>	<b>\$349,313.17</b>
Interest Distribution Date	Amount
11/28/2018	\$284.11
<b>Totals: 1 Distributions</b>	<b>\$284.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$349,597.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$162,696.79	\$157,687.84	\$5,008.95	\$0.00	\$132.33	\$0.00
027 - Audit	\$643.44	\$623.63	\$19.81	\$0.00	\$0.52	\$0.00
035 - Liability Insurance	\$14,328.13	\$13,887.00	\$441.13	\$0.00	\$11.65	\$0.00
047 - Social Security	\$1,052.83	\$1,020.43	\$32.40	\$0.00	\$0.86	\$0.00
049 - Emergency & Rescue	\$7,017.71	\$6,801.65	\$216.06	\$0.00	\$5.71	\$0.00
064 - Ambulance	\$163,574.27	\$158,538.29	\$5,035.98	\$0.00	\$133.04	\$0.00
<b>Totals</b>	<b>\$349,313.17</b>	<b>\$338,558.84</b>	<b>\$10,754.33</b>	<b>\$0.00</b>	<b>\$284.11</b>	<b>\$0.00</b>

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

11/28/2018 16:13

<b>Current Year Taxes Due</b>	
Original Amount Due	\$171,756.73
+ Supplements	\$106.70
- Cancellations	\$209.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$23.01
<b>Adjusted Amount Due</b>	<b>\$171,677.18</b>
+ Prior Year Real Estate Tax	\$287.57
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$171,964.75</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$171,322.57
Railroad	\$223.38
Mobile Home	\$0.00
Misc. Adjustments	\$23.01
Prior Year Real Estate	\$287.57
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$171,856.53</b>
+ Hold Back	\$0.00
+ County Trustee	\$108.22
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$171,964.75</b>

<b>Interest Distribution</b>	
County Interest	\$139.78
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$139.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/06/2018	\$101,929.89
09/19/2018	\$62,323.31
11/27/2018	\$7,603.33
<b>Totals: 3 Distributions</b>	<b>\$171,856.53</b>
Interest Distribution Date	Amount
11/28/2018	\$139.78
<b>Totals: 1 Distributions</b>	<b>\$139.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$171,996.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$138,761.77	\$132,622.63	\$6,139.14	\$0.00	\$112.86	\$0.00
064 - Ambulance	\$33,094.76	\$31,630.57	\$1,464.19	\$0.00	\$26.92	\$0.00
<b>Totals</b>	<b>\$171,856.53</b>	<b>\$164,253.20</b>	<b>\$7,603.33</b>	<b>\$0.00</b>	<b>\$139.78</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$23.01	\$23.01 Co. Trustee Redemption 15-05-314-004 by TBA
<b>Totals</b>	<b>1 entries</b>			

**Woodford County**  
**FDSP - SPRING BAY FIRE DISTRICT**

11/28/2018 16:13

Current Year Taxes Due	
Original Amount Due	\$430,045.91
+ Supplements	\$0.00
- Cancellations	\$1,010.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$289.97
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$641.19
<b>Adjusted Amount Due</b>	<b>\$429,966.20</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$41.79
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$430,007.99</b>

Current Year Taxes Paid	
Real Estate	\$428,597.32
Railroad	\$0.00
Mobile Home	\$123.06
Misc. Adjustments	\$641.19
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$41.79
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$429,403.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$437.72
+ Forfeited Tax	\$166.91
<b>Total</b>	<b>\$430,007.99</b>

Interest Distribution	
County Interest	\$349.25
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$349.25</b>

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$236,503.71
09/19/2018	\$169,923.14
11/27/2018	\$22,976.51
<b>Totals: 3 Distributions</b>	<b>\$429,403.36</b>
Interest Distribution Date	Amount
11/28/2018	\$349.25
<b>Totals: 1 Distributions</b>	<b>\$349.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$429,752.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$205,533.07	\$194,535.38	\$10,997.69	\$0.00	\$167.17	\$0.00
027 - Audit	\$1,763.13	\$1,668.79	\$94.34	\$0.00	\$1.43	\$0.00
035 - Liability Insurance	\$9,662.86	\$9,145.83	\$517.03	\$0.00	\$7.86	\$0.00
049 - Emergency & Rescue	\$29,411.98	\$27,838.21	\$1,573.77	\$0.00	\$23.92	\$0.00
064 - AMBULANCE	\$183,032.32	\$173,238.64	\$9,793.68	\$0.00	\$148.87	\$0.00
<b>Totals</b>	<b>\$429,403.36</b>	<b>\$406,426.85</b>	<b>\$22,976.51</b>	<b>\$0.00</b>	<b>\$349.25</b>	<b>\$0.00</b>

**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
2017	RE - Real Estate	Back Tax Collected	\$541.26	Co. Trustee Redemption 07-12-308-028 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.54	Co. Trustee Redemption 07-12-303-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.02	Co. Trustee Redemption 07-36-401-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$45.39	Co. Trustee Redemption 07-11-200-042 by TBA
<b>Totals 6 entries</b>			<b>\$641.19</b>	

**Woodford County**  
**FDWA - WASHBURN FIRE DISTRICT**

11/28/2018 16:13

Current Year Taxes Due	
Original Amount Due	\$246,043.78
+ Supplements	\$0.00
- Cancellations	\$1,151.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$108.81
<b>Adjusted Amount Due</b>	<b>\$245,000.82</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$311.60
<b>Total Amount Due</b>	<b>\$245,312.42</b>

Current Year Taxes Paid	
Real Estate	\$244,766.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$108.81
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$311.60
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$245,187.15</b>
+ Hold Back	\$0.00
+ County Trustee	\$125.27
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$245,312.42</b>

Interest Distribution	
County Interest	\$199.42
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$199.42</b>

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$144,511.83
09/19/2018	\$89,330.20
11/27/2018	\$11,345.12
<b>Totals: 3 Distributions</b>	<b>\$245,187.15</b>
Interest Distribution Date	Amount
11/28/2018	\$199.42
<b>Totals: 1 Distributions</b>	<b>\$199.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$245,386.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$99,588.66	\$94,980.54	\$4,608.12	\$0.00	\$81.00	\$0.00
027 - Audit	\$1,659.92	\$1,583.12	\$76.80	\$0.00	\$1.35	\$0.00
035 - Liability Insurance	\$20,382.40	\$19,439.28	\$943.12	\$0.00	\$16.58	\$0.00
047 - SOCIAL SECURITY	\$10,357.19	\$9,877.96	\$479.23	\$0.00	\$8.42	\$0.00
062 - Workmans Comp	\$13,610.34	\$12,980.58	\$629.76	\$0.00	\$11.07	\$0.00
064 - Ambulance	\$99,588.64	\$94,980.55	\$4,608.09	\$0.00	\$81.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$245,187.15</b>	<b>\$233,842.03</b>	<b>\$11,345.12</b>	<b>\$0.00</b>	<b>\$199.42</b>	<b>\$0.00</b>

**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
			<b>\$420.41</b>	

**Woodford County**  
**LTLW - LWPT STREET LIGHTING**

11/28/2018 16:13

Current Year Taxes Due	
Original Amount Due	\$1,828.79
+ Supplements	\$0.00
- Cancellations	\$10.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,818.05</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,818.05</b>

Current Year Taxes Paid	
Real Estate	\$1,811.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,811.23</b>
+ Hold Back	\$0.00
+ County Trustee	\$6.82
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,818.05</b>

Interest Distribution	
County Interest	\$1.47
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.47</b>

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$885.71
09/19/2018	\$806.01
11/27/2018	\$119.51
<b>Totals: 3 Distributions</b>	<b>\$1,811.23</b>
Interest Distribution Date	Amount
11/28/2018	\$1.47
<b>Totals: 1 Distributions</b>	<b>\$1.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,812.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,811.23	\$1,691.72	\$119.51	\$0.00	\$1.47	\$0.00
<b>Totals</b>	<b>\$1,811.23</b>	<b>\$1,691.72</b>	<b>\$119.51</b>	<b>\$0.00</b>	<b>\$1.47</b>	<b>\$0.00</b>

## Woodford County

## LYDC - DEER CREEK LIBRARY DISTRICT

11/28/2018 16:13

Current Year Taxes Due	
Original Amount Due	\$11,512.75
+ Supplements	\$0.00
- Cancellations	\$6.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,506.63</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$11,506.63</b>

Current Year Taxes Paid	
Real Estate	\$11,222.77
Railroad	\$283.86
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,506.63</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$11,506.63</b>

## Interest Distribution

County Interest	\$9.36
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.36</b>

## Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$6,801.10
09/19/2018	\$4,475.58
11/27/2018	\$229.95
<b>Totals: 3 Distributions</b>	<b>\$11,506.63</b>
Interest Distribution Date	Amount
11/28/2018	\$9.36
<b>Totals: 1 Distributions</b>	<b>\$9.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,515.99</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,836.56	\$5,719.92	\$116.64	\$0.00	\$4.75	\$0.00
004 - Building, Equipment & Maintanance	\$876.36	\$858.86	\$17.50	\$0.00	\$0.71	\$0.00
027 - Audit	\$109.54	\$107.34	\$2.20	\$0.00	\$0.09	\$0.00
035 - Liability Insurance	\$4,149.58	\$4,066.65	\$82.93	\$0.00	\$3.38	\$0.00
047 - Social Security	\$534.59	\$523.91	\$10.68	\$0.00	\$0.43	\$0.00
<b>Totals</b>	<b>\$11,506.63</b>	<b>\$11,276.68</b>	<b>\$229.95</b>	<b>\$0.00</b>	<b>\$9.36</b>	<b>\$0.00</b>

**Woodford County**  
**LYEL - EL PASO DISTRICT LIBRARY**

11/28/2018 16:13

Current Year Taxes Due	
Original Amount Due	\$221,522.75
+ Supplements	\$54.59
- Cancellations	\$366.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$109.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$24.16
<b>Adjusted Amount Due</b>	<b>\$221,344.65</b>
+ Prior Year Real Estate Tax	(\$201.96)
+ Prior Year Mobile Home Tax	\$3.38
+ Prior Year Misc. Adjustments	\$6.51
<b>Total Amount Due</b>	<b>\$221,152.58</b>

Current Year Taxes Paid	
Real Estate	\$220,875.03
Railroad	\$137.16
Mobile Home	\$82.44
Misc. Adjustments	\$24.16
Prior Year Real Estate	(\$201.96)
Prior Year Mobile Home	\$3.38
Prior Year Misc. Adjustments	\$6.51
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$220,926.72</b>
+ Hold Back	\$0.00
+ County Trustee	\$100.52
+ Forfeited Tax	\$125.34
<b>Total</b>	<b>\$221,152.58</b>

Interest Distribution	
County Interest	\$179.69
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$179.69</b>

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$125,235.59
09/19/2018	\$84,550.68
11/27/2018	\$11,140.45
<b>Totals: 3 Distributions</b>	<b>\$220,926.72</b>
Interest Distribution Date	Amount
11/28/2018	\$179.69
<b>Totals: 1 Distributions</b>	<b>\$179.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$221,106.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$171,992.77	\$163,319.88	\$8,672.89	\$0.00	\$139.89	\$0.00
004 - Building, Equipment & Maintanance	\$22,293.28	\$21,169.12	\$1,124.16	\$0.00	\$18.13	\$0.00
005 - I. M. R. F.	\$8,360.09	\$7,938.51	\$421.58	\$0.00	\$6.80	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,920.49	\$9,420.25	\$500.24	\$0.00	\$8.07	\$0.00
047 - SOCIAL SECURITY	\$8,360.09	\$7,938.51	\$421.58	\$0.00	\$6.80	\$0.00
<b>Totals</b>	<b>\$220,926.72</b>	<b>\$209,786.27</b>	<b>\$11,140.45</b>	<b>\$0.00</b>	<b>\$179.69</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>3 entries</b>		<b>\$30.67</b>

## Woodford County

## LYEU - EUREKA LIBRARY DISTRICT

11/28/2018 16:13

Current Year Taxes Due	
Original Amount Due	\$598,725.60
+ Supplements	\$189.19
- Cancellations	\$921.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$651.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$188.37
<b>Adjusted Amount Due</b>	<b>\$598,833.41</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$47.41
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$598,880.82</b>

Current Year Taxes Paid	
Real Estate	\$597,310.24
Railroad	\$323.64
Mobile Home	\$569.46
Misc. Adjustments	\$188.37
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$47.41
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$598,439.12</b>
+ Hold Back	\$0.00
+ County Trustee	\$258.78
+ Forfeited Tax	\$182.92
<b>Total</b>	<b>\$598,880.82</b>

Interest Distribution	
County Interest	\$486.74
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$486.74</b>

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$336,556.21
09/19/2018	\$245,416.20
11/27/2018	\$16,466.71
<b>Totals: 3 Distributions</b>	<b>\$598,439.12</b>
Interest Distribution Date	Amount
11/28/2018	\$486.74
<b>Totals: 1 Distributions</b>	<b>\$486.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$598,925.86</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$357,794.17	\$347,949.11	\$9,845.06	\$0.00	\$291.01	\$0.00
004 - Building, Equipment and Maintenance	\$23,083.59	\$22,448.41	\$635.18	\$0.00	\$18.78	\$0.00
005 - IMRF	\$39,011.06	\$37,937.61	\$1,073.45	\$0.00	\$31.73	\$0.00
027 - Audit	\$5,770.75	\$5,611.96	\$158.79	\$0.00	\$4.69	\$0.00
031 - Working Cash	\$57,708.68	\$56,120.76	\$1,587.92	\$0.00	\$46.94	\$0.00
035 - Liability Insurance	\$90,025.61	\$87,548.44	\$2,477.17	\$0.00	\$73.22	\$0.00
047 - Social Security	\$25,045.26	\$24,356.12	\$689.14	\$0.00	\$20.37	\$0.00
<b>Totals</b>	<b>\$598,439.12</b>	<b>\$581,972.41</b>	<b>\$16,466.71</b>	<b>\$0.00</b>	<b>\$486.74</b>	<b>\$0.00</b>

## 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
				<b>\$188.37</b>

## Woodford County

11/28/2018 16:13

## LYIL - IL PRAIRIE LIBRARY DISTRICT

Current Year Taxes Due	
Original Amount Due	\$1,321,566.35
+ Supplements	\$31.08
- Cancellations	\$3,275.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$516.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$455.07
<b>Adjusted Amount Due</b>	<b>\$1,319,293.63</b>
+ Prior Year Real Estate Tax	(\$97.51)
+ Prior Year Mobile Home Tax	\$72.30
+ Prior Year Misc. Adjustments	\$111.13
<b>Total Amount Due</b>	<b>\$1,319,379.55</b>

Current Year Taxes Paid	
Real Estate	\$1,317,974.14
Railroad	\$0.00
Mobile Home	\$328.44
Misc. Adjustments	\$455.07
Prior Year Real Estate	(\$97.51)
Prior Year Mobile Home	\$72.30
Prior Year Misc. Adjustments	\$111.13
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,318,843.57</b>
+ Hold Back	\$0.00
+ County Trustee	\$348.08
+ Forfeited Tax	\$187.90
<b>Total</b>	<b>\$1,319,379.55</b>

Interest Distribution	
County Interest	\$1,072.68
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,072.68</b>

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$748,654.69
09/19/2018	\$518,966.26
11/27/2018	\$51,222.62
<b>Totals: 3 Distributions</b>	<b>\$1,318,843.57</b>
Interest Distribution Date	Amount
11/28/2018	\$1,072.68
<b>Totals: 1 Distributions</b>	<b>\$1,072.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,319,916.25</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$763,808.20	\$734,142.65	\$29,665.55	\$0.00	\$621.25	\$0.00
004 - Building, Equipment and Maintenance	\$101,841.08	\$97,885.68	\$3,955.40	\$0.00	\$82.83	\$0.00
005 - IMRF	\$45,319.44	\$43,559.28	\$1,760.16	\$0.00	\$36.86	\$0.00
027 - Audit	\$18,331.94	\$17,619.94	\$712.00	\$0.00	\$14.91	\$0.00
031 - Working Cash	\$254,602.77	\$244,714.22	\$9,888.55	\$0.00	\$207.08	\$0.00
035 - Liability Insurance	\$89,620.70	\$86,139.90	\$3,480.80	\$0.00	\$72.89	\$0.00
047 - Social Security	\$45,319.44	\$43,559.28	\$1,760.16	\$0.00	\$36.86	\$0.00
<b>Totals</b>	<b>\$1,318,843.57</b>	<b>\$1,267,620.95</b>	<b>\$51,222.62</b>	<b>\$0.00</b>	<b>\$1,072.68</b>	<b>\$0.00</b>

## 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
2017	RE - Real Estate	Back Tax Collected	\$230.27 Co. Trustee Redemption 07-12-308-028 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.21 Co. Trustee Redemption 07-12-303-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.79 Co. Trustee Redemption 07-36-401-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.46 Sealed Bid Sale 08-29-401-035 by TBA

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

11/28/2018 16:13

<b>Year</b>	<b>Source</b>	<b>Account Type</b>
2017	RE - Real Estate	Back Tax Collected
<b>Totals</b>		<b>14 entries</b>

<b>Amount</b>	<b>Adjustment Description</b>
\$19.31	Co. Trustee Redemption 07-11-200-042 by TBA
<b>\$566.20</b>	

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

11/28/2018 16:13

<b>Current Year Taxes Due</b>	
Original Amount Due	\$63,532.41
+ Supplements	\$0.00
- Cancellations	\$215.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$84.31
<b>Adjusted Amount Due</b>	<b>\$63,401.49</b>
+ Prior Year Real Estate Tax	(\$95.45)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$6.80
<b>Total Amount Due</b>	<b>\$63,312.84</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$63,150.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$84.31
Prior Year Real Estate	(\$95.45)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$6.80
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$63,145.76</b>
Hold Back	\$0.00
County Trustee	\$167.08
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$63,312.84</b>

<b>Interest Distribution</b>	
County Interest	\$51.36
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$51.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/06/2018	\$35,702.11
09/19/2018	\$24,426.14
11/27/2018	\$3,017.51
<b>Totals: 3 Distributions</b>	<b>\$63,145.76</b>
Interest Distribution Date	Amount
11/28/2018	\$51.36
<b>Totals: 1 Distributions</b>	<b>\$51.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$63,197.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment, & Maintanance	\$5,032.46	\$4,791.97	\$240.49	\$0.00	\$4.09	\$0.00
016 - Library	\$58,113.30	\$55,336.28	\$2,777.02	\$0.00	\$47.27	\$0.00
<b>Totals</b>	<b>\$63,145.76</b>	<b>\$60,128.25</b>	<b>\$3,017.51</b>	<b>\$0.00</b>	<b>\$51.36</b>	<b>\$0.00</b>

**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
2017	RE - Real Estate	Back Tax Collected	\$8.39 Sealed Bid Sale 06-07-307-022 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$91.11</b>

## Woodford County

11/28/2018 16:13

## LYWH - CARLOCK LIBRARY DISTRICT

Current Year Taxes Due	
Original Amount Due	\$25,196.08
+ Supplements	\$0.00
- Cancellations	\$63.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$25,132.20</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$25,132.20</b>

Current Year Taxes Paid	
Real Estate	\$25,132.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$25,132.20</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$25,132.20</b>

## Interest Distribution

County Interest	\$20.44
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$20.44</b>

## Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$15,041.88
09/19/2018	\$8,802.37
11/27/2018	\$1,287.95
<b>Totals: 3 Distributions</b>	<b>\$25,132.20</b>
Interest Distribution Date	Amount
11/28/2018	\$20.44
<b>Totals: 1 Distributions</b>	<b>\$20.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$25,152.64</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,452.82	\$21,302.20	\$1,150.62	\$0.00	\$18.25	\$0.00
005 - I. M. R. F.	\$449.06	\$426.05	\$23.01	\$0.00	\$0.37	\$0.00
035 - Liability Insurance	\$1,347.17	\$1,278.12	\$69.05	\$0.00	\$1.10	\$0.00
047 - Social Security	\$883.15	\$837.88	\$45.27	\$0.00	\$0.72	\$0.00
<b>Totals</b>	<b>\$25,132.20</b>	<b>\$23,844.25</b>	<b>\$1,287.95</b>	<b>\$0.00</b>	<b>\$20.44</b>	<b>\$0.00</b>

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

11/28/2018 16:13

<b>Current Year Taxes Due</b>	
Original Amount Due	\$21,708.68
+ Supplements	\$6.86
- Cancellations	\$33.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$23.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.83
<b>Adjusted Amount Due</b>	<b>\$21,712.58</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.72
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$21,714.30</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$21,657.35
Railroad	\$11.74
Mobile Home	\$20.64
Misc. Adjustments	\$6.83
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1.72
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$21,698.28</b>
+ Hold Back	\$0.00
+ County Trustee	\$9.39
+ Forfeited Tax	\$6.63
<b>Total</b>	<b>\$21,714.30</b>

<b>Interest Distribution</b>	
County Interest	\$17.65
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$17.65</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/06/2018	\$12,203.09
09/19/2018	\$8,898.15
11/27/2018	\$597.04
<b>Totals: 3 Distributions</b>	<b>\$21,698.28</b>
Interest Distribution Date	Amount
11/28/2018	\$17.65
<b>Totals: 1 Distributions</b>	<b>\$17.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$21,715.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$21,698.28	\$21,101.24	\$597.04	\$0.00	\$17.65	\$0.00
<b>Totals</b>	<b>\$21,698.28</b>	<b>\$21,101.24</b>	<b>\$597.04</b>	<b>\$0.00</b>	<b>\$17.65</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$6.83</b>	

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

11/28/2018 16:13

<b>Current Year Taxes Due</b>	
Original Amount Due	\$12,019.02
+ Supplements	\$0.00
- Cancellations	\$20.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.99
<b>Adjusted Amount Due</b>	<b>\$12,000.76</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.13
<b>Total Amount Due</b>	<b>\$12,000.89</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$11,997.87
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1.99
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.13
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,999.99</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.90
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$12,000.89</b>

<b>Interest Distribution</b>	
County Interest	\$9.76
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/06/2018	\$7,300.57
09/19/2018	\$4,310.66
11/27/2018	\$388.76
<b>Totals: 3 Distributions</b>	<b>\$11,999.99</b>
Interest Distribution Date	Amount
11/28/2018	\$9.76
<b>Totals: 1 Distributions</b>	<b>\$9.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,009.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$11,999.99	\$11,611.23	\$388.76	\$0.00	\$9.76	\$0.00
<b>Totals</b>	<b>\$11,999.99</b>	<b>\$11,611.23</b>	<b>\$388.76</b>	<b>\$0.00</b>	<b>\$9.76</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>2 entries</b>		<b>\$2.12</b>	

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

11/28/2018 16:13

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,524.58
+ Supplements	\$1.08
- Cancellations	\$41.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.65
<b>Adjusted Amount Due</b>	<b>\$7,486.96</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$8.06
<b>Total Amount Due</b>	<b>\$7,495.02</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,480.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$2.65
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$8.06
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,490.94</b>
+ Hold Back	\$0.00
+ County Trustee	\$4.08
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,495.02</b>

<b>Interest Distribution</b>	
County Interest	\$6.09
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.09</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/06/2018	\$4,367.43
09/19/2018	\$2,828.27
11/27/2018	\$295.24
<b>Totals: 3 Distributions</b>	<b>\$7,490.94</b>
Interest Distribution Date	Amount
11/28/2018	\$6.09
<b>Totals: 1 Distributions</b>	<b>\$6.09</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,497.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,490.94	\$7,195.70	\$295.24	\$0.00	\$6.09	\$0.00
<b>Totals</b>	<b>\$7,490.94</b>	<b>\$7,195.70</b>	<b>\$295.24</b>	<b>\$0.00</b>	<b>\$6.09</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>2 entries</b>		<b>\$10.71</b>

**Final Settlement Sheet**  
**Woodford County**  
**MTPAL - PALESTINE/KANSAS MTA**

11/28/2018 16:13

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,940.87
+ Supplements	\$2.93
- Cancellations	\$11.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.63
<b>Adjusted Amount Due</b>	<b>\$5,932.64</b>
+ Prior Year Real Estate Tax	\$8.73
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,941.37</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,923.12
Railroad	\$5.92
Mobile Home	\$0.00
Misc. Adjustments	\$0.63
Prior Year Real Estate	\$8.73
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,938.40</b>
+ Hold Back	\$0.00
+ County Trustee	\$2.97
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,941.37</b>

<b>Interest Distribution</b>	
County Interest	\$4.83
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/06/2018	\$3,533.83
09/19/2018	\$2,112.08
11/27/2018	\$292.49
<b>Totals: 3 Distributions</b>	<b>\$5,938.40</b>
Interest Distribution Date	Amount
11/28/2018	\$4.83
<b>Totals: 1 Distributions</b>	<b>\$4.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,943.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$5,938.40	\$5,645.91	\$292.49	\$0.00	\$4.83	\$0.00
<b>Totals</b>	<b>\$5,938.40</b>	<b>\$5,645.91</b>	<b>\$292.49</b>	<b>\$0.00</b>	<b>\$4.83</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Woodford County

11/28/2018 16:13

## PKGR - GRANT MEMORIAL PARK DIST

Current Year Taxes Due	
Original Amount Due	\$48,256.99
+ Supplements	\$11.19
- Cancellations	\$282.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$27.48
<b>Adjusted Amount Due</b>	<b>\$48,013.05</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$80.25
<b>Total Amount Due</b>	<b>\$48,093.30</b>

Current Year Taxes Paid	
Real Estate	\$47,953.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$27.48
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$80.25
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$48,061.67</b>
+ Hold Back	\$0.00
+ County Trustee	\$31.63
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$48,093.30</b>

Interest Distribution	
County Interest	\$39.09
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$39.09</b>

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$27,844.09
09/19/2018	\$18,499.59
11/27/2018	\$1,717.99
<b>Totals: 3 Distributions</b>	<b>\$48,061.67</b>
Interest Distribution Date	Amount
11/28/2018	\$39.09
<b>Totals: 1 Distributions</b>	<b>\$39.09</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$48,100.76</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,770.33	\$24,849.16	\$921.17	\$0.00	\$20.96	\$0.00
035 - Liability Insurance	\$2,963.58	\$2,857.63	\$105.95	\$0.00	\$2.41	\$0.00
122 - Recreation	\$19,327.76	\$18,636.89	\$690.87	\$0.00	\$15.72	\$0.00
<b>Totals</b>	<b>\$48,061.67</b>	<b>\$46,343.68</b>	<b>\$1,717.99</b>	<b>\$0.00</b>	<b>\$39.09</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>2 entries</b>		<b>\$107.73</b>	

**Woodford County**  
**PKME - METAMORA PARK DISTRICT**

11/28/2018 16:13

Current Year Taxes Due	
Original Amount Due	\$252,938.92
+ Supplements	\$0.00
- Cancellations	\$868.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$137.99
<b>Adjusted Amount Due</b>	<b>\$252,208.74</b>
+ Prior Year Real Estate Tax	\$75.14
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$252,283.88</b>

Current Year Taxes Paid	
Real Estate	\$252,070.75
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$137.99
Prior Year Real Estate	\$75.14
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$252,283.88</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$252,283.88</b>

Interest Distribution	
County Interest	\$205.19
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$205.19</b>

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$140,999.92
09/19/2018	\$103,471.37
11/27/2018	\$7,812.59
<b>Totals: 3 Distributions</b>	<b>\$252,283.88</b>
Interest Distribution Date	Amount
11/28/2018	\$205.19
<b>Totals: 1 Distributions</b>	<b>\$205.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$252,489.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,260.00	\$67,115.22	\$2,144.78	\$0.00	\$56.33	\$0.00
003 - GO Series 2015	\$98,106.39	\$95,068.27	\$3,038.12	\$0.00	\$79.79	\$0.00
027 - Audit	\$3,526.42	\$3,417.22	\$109.20	\$0.00	\$2.87	\$0.00
035 - Liability Insurance	\$25,954.97	\$25,151.20	\$803.77	\$0.00	\$21.11	\$0.00
122 - Recreation	\$51,909.68	\$50,302.16	\$1,607.52	\$0.00	\$42.22	\$0.00
126 - Paving & Lighting	\$3,526.42	\$3,417.22	\$109.20	\$0.00	\$2.87	\$0.00
<b>Totals</b>	<b>\$252,283.88</b>	<b>\$244,471.29</b>	<b>\$7,812.59</b>	<b>\$0.00</b>	<b>\$205.19</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>2 entries</b>		<b>\$137.99</b>

**Woodford County**  
**PKRO - ROANOKE PARK DISTRICT**

11/28/2018 16:13

<b>Current Year Taxes Due</b>	
Original Amount Due	\$115,225.63
+ Supplements	\$0.00
- Cancellations	\$305.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$114,919.65</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$114,919.65</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$114,919.65
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$114,919.65</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$114,919.65</b>

<b>Interest Distribution</b>	
County Interest	\$93.47
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$93.47</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/06/2018	\$63,525.73
09/19/2018	\$47,009.77
11/27/2018	\$4,384.15
<b>Totals: 3 Distributions</b>	<b>\$114,919.65</b>
Interest Distribution Date	Amount
11/28/2018	\$93.47
<b>Totals: 1 Distributions</b>	<b>\$93.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$115,013.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,095.19	\$69,344.74	\$2,750.45	\$0.00	\$58.64	\$0.00
035 - Liability Insurance	\$11,102.62	\$10,679.06	\$423.56	\$0.00	\$9.03	\$0.00
062 - Workmans Comp	\$4,325.69	\$4,160.67	\$165.02	\$0.00	\$3.52	\$0.00
122 - Recreation	\$21,628.56	\$20,803.46	\$825.10	\$0.00	\$17.59	\$0.00
123 - Museum	\$4,325.69	\$4,160.67	\$165.02	\$0.00	\$3.52	\$0.00
126 - Paving & Lighting	\$1,441.90	\$1,386.90	\$55.00	\$0.00	\$1.17	\$0.00
<b>Totals</b>	<b>\$114,919.65</b>	<b>\$110,535.50</b>	<b>\$4,384.15</b>	<b>\$0.00</b>	<b>\$93.47</b>	<b>\$0.00</b>

**Woodford County**  
**SDOA - OAK RIDGE SANITARY DISTRICT**

11/28/2018 16:13

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

**Fund Summary**

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

**Woodford County**  
**SSPCD - PANTHER CREEK DRAIN**

11/28/2018 16:13

<b>Current Year Taxes Due</b>	
Original Amount Due	\$723.64
+ Supplements	\$0.06
- Cancellations	\$0.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$723.64</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$723.64</b>

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

<b>Interest Distribution</b>	
County Interest	\$0.59
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/06/2018	\$474.06
09/19/2018	\$237.98
11/27/2018	\$11.60
<b>Totals: 3 Distributions</b>	<b>\$723.64</b>
Interest Distribution Date	Amount
11/28/2018	\$0.59
<b>Totals: 1 Distributions</b>	<b>\$0.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$724.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$723.64	\$712.04	\$11.60	\$0.00	\$0.59	\$0.00
<b>Totals</b>	<b>\$723.64</b>	<b>\$712.04</b>	<b>\$11.60</b>	<b>\$0.00</b>	<b>\$0.59</b>	<b>\$0.00</b>

**Woodford County**  
**TF001 - MINONK TIF**

11/28/2018 16:13

<b>Current Year Taxes Due</b>	
Original Amount Due	\$150,708.82
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$150,708.82</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$150,708.82</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$150,708.82
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$150,708.82</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$150,708.82</b>

<b>Interest Distribution</b>	
County Interest	\$122.58
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$122.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/06/2018	\$73,093.78
09/19/2018	\$75,286.59
11/27/2018	\$2,328.45
<b>Totals: 3 Distributions</b>	<b>\$150,708.82</b>
Interest Distribution Date	Amount
11/28/2018	\$122.58
<b>Totals: 1 Distributions</b>	<b>\$122.58</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$150,831.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$150,708.82	\$148,380.37	\$2,328.45	\$0.00	\$122.58	\$0.00
<b>Totals</b>	<b>\$150,708.82</b>	<b>\$148,380.37</b>	<b>\$2,328.45</b>	<b>\$0.00</b>	<b>\$122.58</b>	<b>\$0.00</b>

## Final Settlement Sheet

11/28/2018 16:13

Woodford County  
TF03 - MINONK TIF 3

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

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

11/28/2018 16:13

<b>Current Year Taxes Due</b>	
Original Amount Due	\$284,173.70
+ Supplements	\$0.00
- Cancellations	\$1,564.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$282,608.94</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$282,608.94</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$282,608.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$282,608.94</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$282,608.94</b>

<b>Interest Distribution</b>	
County Interest	\$229.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$229.86</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/06/2018	\$173,153.07
09/19/2018	\$102,544.89
11/27/2018	\$6,910.98
<b>Totals: 3 Distributions</b>	<b>\$282,608.94</b>
Interest Distribution Date	Amount
11/28/2018	\$229.86
<b>Totals: 1 Distributions</b>	<b>\$229.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$282,838.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - TIF Bond	\$282,608.94	\$275,697.96	\$6,910.98	\$0.00	\$229.86	\$0.00
<b>Totals</b>	<b>\$282,608.94</b>	<b>\$275,697.96</b>	<b>\$6,910.98</b>	<b>\$0.00</b>	<b>\$229.86</b>	<b>\$0.00</b>

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

11/28/2018 16:13

<b>Current Year Taxes Due</b>	
Original Amount Due	\$155,672.54
+ Supplements	\$0.00
- Cancellations	\$535.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$155,137.08</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$155,137.08</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$154,310.51
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$154,310.51</b>
+ Hold Back	\$0.00
+ County Trustee	\$826.57
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$155,137.08</b>

<b>Interest Distribution</b>	
County Interest	\$125.51
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$125.51</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/06/2018	\$96,569.55
09/19/2018	\$52,370.55
11/27/2018	\$5,370.41
<b>Totals: 3 Distributions</b>	<b>\$154,310.51</b>
Interest Distribution Date	Amount
11/28/2018	\$125.51
<b>Totals: 1 Distributions</b>	<b>\$125.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$154,436.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$154,310.51	\$148,940.10	\$5,370.41	\$0.00	\$125.51	\$0.00
<b>Totals</b>	<b>\$154,310.51</b>	<b>\$148,940.10</b>	<b>\$5,370.41</b>	<b>\$0.00</b>	<b>\$125.51</b>	<b>\$0.00</b>

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

11/28/2018 16:13

<b>Current Year Taxes Due</b>	
Original Amount Due	\$190,764.20
+ Supplements	\$2,664.06
- Cancellations	\$2,205.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$191,223.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$191,223.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$190,970.87
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$190,970.87</b>
+ Hold Back	\$0.00
+ County Trustee	\$252.27
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$191,223.14</b>

<b>Interest Distribution</b>	
County Interest	\$155.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$155.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/06/2018	\$114,300.48
09/19/2018	\$66,019.09
11/27/2018	\$10,651.30
<b>Totals: 3 Distributions</b>	<b>\$190,970.87</b>
Interest Distribution Date	Amount
11/28/2018	\$155.33
<b>Totals: 1 Distributions</b>	<b>\$155.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$191,126.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$190,970.87	\$180,319.57	\$10,651.30	\$0.00	\$155.33	\$0.00
<b>Totals</b>	<b>\$190,970.87</b>	<b>\$180,319.57</b>	<b>\$10,651.30</b>	<b>\$0.00</b>	<b>\$155.33</b>	<b>\$0.00</b>

**Woodford County**  
**TT02 - PARTRIDGE TOWNSHIP**

11/28/2018 16:13

<b>Current Year Taxes Due</b>	
Original Amount Due	\$53,693.65
+ Supplements	\$0.00
- Cancellations	\$263.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$53,429.91</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$53,429.91</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$53,410.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$53,410.30</b>
+ Hold Back	\$0.00
+ County Trustee	\$19.61
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$53,429.91</b>

<b>Interest Distribution</b>	
County Interest	\$43.44
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$43.44</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/06/2018	\$31,458.63
09/19/2018	\$19,527.60
11/27/2018	\$2,424.07
<b>Totals: 3 Distributions</b>	<b>\$53,410.30</b>
Interest Distribution Date	Amount
11/28/2018	\$43.44
<b>Totals: 1 Distributions</b>	<b>\$43.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$53,453.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,463.86	\$39,581.99	\$1,881.87	\$0.00	\$33.73	\$0.00
035 - Liability Insurance	\$3,263.90	\$3,115.76	\$148.14	\$0.00	\$2.65	\$0.00
054 - General Assistance	\$8,682.54	\$8,288.48	\$394.06	\$0.00	\$7.06	\$0.00
<b>Totals</b>	<b>\$53,410.30</b>	<b>\$50,986.23</b>	<b>\$2,424.07</b>	<b>\$0.00</b>	<b>\$43.44</b>	<b>\$0.00</b>

## Woodford County

11/28/2018 16:13

## TT02R - PARTRIDGE ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$93,195.22
+ Supplements	\$0.00
- Cancellations	\$457.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$92,737.45</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$92,737.45</b>

Current Year Taxes Paid	
Real Estate	\$92,703.43
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$92,703.43</b>
+ Hold Back	\$0.00
+ County Trustee	\$34.02
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$92,737.45</b>

Interest Distribution	
County Interest	\$75.40
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$75.40</b>

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$54,601.49
09/19/2018	\$33,894.50
11/27/2018	\$4,207.44
<b>Totals: 3 Distributions</b>	<b>\$92,703.43</b>
Interest Distribution Date	Amount
11/28/2018	\$75.40
<b>Totals: 1 Distributions</b>	<b>\$75.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$92,778.83</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$52,301.14	\$49,927.39	\$2,373.75	\$0.00	\$42.53	\$0.00
008 - Joint Bridge	\$6,733.70	\$6,428.09	\$305.61	\$0.00	\$5.48	\$0.00
009 - Permanent Road	\$22,482.71	\$21,462.32	\$1,020.39	\$0.00	\$18.29	\$0.00
010 - Equipment & Building	\$5,545.43	\$5,293.74	\$251.69	\$0.00	\$4.51	\$0.00
035 - R&B Liability Insurance	\$5,640.45	\$5,384.45	\$256.00	\$0.00	\$4.59	\$0.00
<b>Totals</b>	<b>\$92,703.43</b>	<b>\$88,495.99</b>	<b>\$4,207.44</b>	<b>\$0.00</b>	<b>\$75.40</b>	<b>\$0.00</b>

**Woodford County**  
**TT03 - CAZENOVIA TOWNSHIP**

11/28/2018 16:13

<b>Current Year Taxes Due</b>	
Original Amount Due	\$61,220.45
+ Supplements	\$14.19
- Cancellations	\$358.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$34.86
<b>Adjusted Amount Due</b>	<b>\$60,910.97</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$112.25
<b>Total Amount Due</b>	<b>\$61,023.22</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$60,835.97
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$34.86
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$112.25
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$60,983.08</b>
+ Hold Back	\$0.00
+ County Trustee	\$40.14
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$61,023.22</b>

<b>Interest Distribution</b>	
County Interest	\$49.60
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$49.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/06/2018	\$35,334.19
09/19/2018	\$23,469.41
11/27/2018	\$2,179.48
<b>Totals: 3 Distributions</b>	<b>\$60,983.08</b>
Interest Distribution Date	Amount
11/28/2018	\$49.60
<b>Totals: 1 Distributions</b>	<b>\$49.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$61,032.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,822.62	\$48,042.00	\$1,780.62	\$0.00	\$40.52	\$0.00
027 - Audit	\$1,288.75	\$1,242.70	\$46.05	\$0.00	\$1.05	\$0.00
035 - Liability Insurance	\$5,490.01	\$5,293.79	\$196.22	\$0.00	\$4.47	\$0.00
047 - Social Security	\$4,381.70	\$4,225.11	\$156.59	\$0.00	\$3.56	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,983.08</b>	<b>\$58,803.60</b>	<b>\$2,179.48</b>	<b>\$0.00</b>	<b>\$49.60</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>2 entries</b>		<b>\$147.11</b>	

## Woodford County

11/28/2018 16:13

## TT03R - CAZENOVIA ROAD DISTRICT

Current Year Taxes Due		
Original Amount Due	\$114,290.31	+
+ Supplements	\$26.50	+
- Cancellations	\$669.29	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$5,985.74)	+
+ Misc. Adjustments	\$65.07	-
<b>Adjusted Amount Due</b>	<b>\$107,726.85</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$190.13	
<b>Total Amount Due</b>	<b>\$107,916.98</b>	

Current Year Taxes Paid		
Real Estate	\$107,586.86	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$65.07	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$190.13	
Abatements/Refunds	\$0.00	-
<b>Total Collected</b>	<b>\$107,842.06</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$74.92	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$107,916.98</b>	

Interest Distribution		
County Interest	\$87.71	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$87.71</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WASHBURN	\$5,989.68	\$5,985.74
<b>Totals</b>	<b>\$5,989.68</b>	<b>\$5,985.74</b>

## Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$62,476.38
09/19/2018	\$41,510.71
11/27/2018	\$3,854.97
<b>Totals: 3 Distributions</b>	<b>\$107,842.06</b>
Interest Distribution Date	Amount
11/28/2018	\$87.71
<b>Totals: 1 Distributions</b>	<b>\$87.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$107,929.77</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$36,535.42	\$35,229.41	\$1,306.01	\$0.00	\$32.77	\$0.00
008 - Joint Bridge	\$12,885.19	\$12,424.59	\$460.60	\$0.00	\$9.93	\$0.00
009 - Permanent Road	\$43,036.59	\$41,498.20	\$1,538.39	\$0.00	\$33.16	\$0.00
010 - Equipment & Building	\$9,019.61	\$8,697.18	\$322.43	\$0.00	\$6.95	\$0.00
035 - R&B Liability Insurance	\$6,365.25	\$6,137.71	\$227.54	\$0.00	\$4.90	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,842.06</b>	<b>\$103,987.09</b>	<b>\$3,854.97</b>	<b>\$0.00</b>	<b>\$87.71</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>2 entries</b>		<b>\$255.20</b>

**Woodford County**  
**TT04 - LINN TOWNSHIP**

11/28/2018 16:13

<b>Current Year Taxes Due</b>	
Original Amount Due	\$65,710.47
+ Supplements	\$0.00
- Cancellations	\$92.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$65,618.43</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$65,618.43</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$65,618.43
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$65,618.43</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$65,618.43</b>

<b>Interest Distribution</b>	
County Interest	\$53.37
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$53.37</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/06/2018	\$39,872.83
09/19/2018	\$23,013.95
11/27/2018	\$2,731.65
<b>Totals: 3 Distributions</b>	<b>\$65,618.43</b>
Interest Distribution Date	Amount
11/28/2018	\$53.37
<b>Totals: 1 Distributions</b>	<b>\$53.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$65,671.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,303.33	\$62,584.81	\$2,718.52	\$0.00	\$53.11	\$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	\$315.10	\$301.97	\$13.13	\$0.00	\$0.26	\$0.00
<b>Totals</b>	<b>\$65,618.43</b>	<b>\$62,886.78</b>	<b>\$2,731.65</b>	<b>\$0.00</b>	<b>\$53.37</b>	<b>\$0.00</b>

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

11/28/2018 16:13

<b>Current Year Taxes Due</b>	
Original Amount Due	\$46,406.42
+ Supplements	\$0.00
- Cancellations	\$65.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$46,341.42</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$46,341.42</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$46,341.42
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$46,341.42</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$46,341.42</b>

<b>Interest Distribution</b>	
County Interest	\$37.69
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$37.69</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/06/2018	\$28,158.40
09/19/2018	\$16,253.80
11/27/2018	\$1,929.22
<b>Totals: 3 Distributions</b>	<b>\$46,341.42</b>
Interest Distribution Date	Amount
11/28/2018	\$37.69
<b>Totals: 1 Distributions</b>	<b>\$37.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$46,379.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$30,585.34	\$29,312.04	\$1,273.30	\$0.00	\$24.87	\$0.00
008 - Joint Bridge	\$9,268.28	\$8,882.45	\$385.83	\$0.00	\$7.54	\$0.00
010 - Equipment & Building	\$6,487.80	\$6,217.71	\$270.09	\$0.00	\$5.28	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,341.42</b>	<b>\$44,412.20</b>	<b>\$1,929.22</b>	<b>\$0.00</b>	<b>\$37.69</b>	<b>\$0.00</b>

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

11/28/2018 16:13

Current Year Taxes Due		
Original Amount Due	\$98,043.81	+
+ Supplements	\$0.00	+
- Cancellations	\$156.13	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$56.09	-
<b>Adjusted Amount Due</b>	<b>\$97,943.77</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$97,943.77</b>	

Current Year Taxes Paid		
Real Estate	\$97,862.24	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$56.09	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	-
<b>Total Collected</b>	<b>\$97,918.33</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$25.44	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$97,943.77</b>	

Interest Distribution	
County Interest	\$79.64
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$79.64</b>

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$57,643.60
09/19/2018	\$37,128.80
11/27/2018	\$3,145.93
<b>Totals: 3 Distributions</b>	<b>\$97,918.33</b>
Interest Distribution Date	Amount
11/28/2018	\$79.64
<b>Totals: 1 Distributions</b>	<b>\$79.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$97,997.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,046.08	\$61,020.54	\$2,025.54	\$0.00	\$51.27	\$0.00
005 - IMRF	\$6,463.88	\$6,256.21	\$207.67	\$0.00	\$5.26	\$0.00
017 - Cemetery	\$13,724.04	\$13,283.10	\$440.94	\$0.00	\$11.16	\$0.00
027 - Audit	\$983.59	\$952.00	\$31.59	\$0.00	\$0.80	\$0.00
035 - Liability Insurance	\$4,965.05	\$4,805.53	\$159.52	\$0.00	\$4.04	\$0.00
047 - Social Security	\$4,965.05	\$4,805.53	\$159.52	\$0.00	\$4.04	\$0.00
054 - General Assistance	\$3,770.64	\$3,649.49	\$121.15	\$0.00	\$3.07	\$0.00
<b>Totals</b>	<b>\$97,918.33</b>	<b>\$94,772.40</b>	<b>\$3,145.93</b>	<b>\$0.00</b>	<b>\$79.64</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Woodford County**  
**TT05R - CLAYTON ROAD DISTRICT**

11/28/2018 16:13

Current Year Taxes Due		
Original Amount Due	\$89,414.33	+
+ Supplements	\$0.00	+
- Cancellations	\$142.40	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$4,296.61)	+
+ Misc. Adjustments	\$51.15	-
<b>Adjusted Amount Due</b>	<b>\$85,026.47</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$85,026.47</b>	

Current Year Taxes Paid		
Real Estate	\$84,952.12	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$51.15	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	-
<b>Total Collected</b>	<b>\$85,003.27</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$23.20	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$85,026.47</b>	

Interest Distribution	
County Interest	\$69.14
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$69.14</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BENSON	\$3,715.13	\$3,714.17
CITY OF MINONK	\$582.61	\$582.44
<b>Totals</b>	<b>\$4,297.74</b>	<b>\$4,296.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2018	\$50,039.90
09/19/2018	\$32,232.37
11/27/2018	\$2,731.00
<b>Totals: 3 Distributions</b>	<b>\$85,003.27</b>
Interest Distribution Date	Amount
11/28/2018	\$69.14
<b>Totals: 1 Distributions</b>	<b>\$69.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$85,072.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$25,633.94	\$24,810.35	\$823.59	\$0.00	\$23.16	\$0.00
008 - Joint Bridge	\$11,709.89	\$11,333.67	\$376.22	\$0.00	\$9.07	\$0.00
009 - Permanent Road	\$35,785.50	\$34,635.78	\$1,149.72	\$0.00	\$27.71	\$0.00
010 - Equipment & Building	\$8,173.53	\$7,910.92	\$262.61	\$0.00	\$6.33	\$0.00
027 - Audit	\$1,077.31	\$1,042.71	\$34.60	\$0.00	\$0.83	\$0.00
035 - R&B Liability Insurance	\$1,311.55	\$1,269.42	\$42.13	\$0.00	\$1.02	\$0.00
047 - Social Security	\$1,311.55	\$1,269.42	\$42.13	\$0.00	\$1.02	\$0.00
<b>Totals</b>	<b>\$85,003.27</b>	<b>\$82,272.27</b>	<b>\$2,731.00</b>	<b>\$0.00</b>	<b>\$69.14</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$124,334.37
+ Supplements	\$0.00
- Cancellations	\$244.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$78.03
<b>Adjusted Amount Due</b>	<b>\$124,167.94</b>
+ Prior Year Real Estate Tax	(\$74.54)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$6.17
<b>Total Amount Due</b>	<b>\$124,099.57</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$123,935.27
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$78.03
Prior Year Real Estate	(\$74.54)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$6.17
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$123,944.93</b>
Hold Back	\$0.00
County Trustee	\$154.64
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$124,099.57</b>

<b>Interest Distribution</b>	
County Interest	\$100.81
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$100.81</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/06/2018	\$69,508.53
09/19/2018	\$50,318.44
11/27/2018	\$4,117.96
<b>Totals: 3 Distributions</b>	<b>\$123,944.93</b>
Interest Distribution Date	Amount
11/28/2018	\$100.81
<b>Totals: 1 Distributions</b>	<b>\$100.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$124,045.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,798.42	\$71,346.53	\$2,451.89	\$0.00	\$60.03	\$0.00
017 - Cemetery	\$26,923.57	\$26,029.05	\$894.52	\$0.00	\$21.90	\$0.00
035 - Liability Insurance	\$10,994.66	\$10,629.38	\$365.28	\$0.00	\$8.94	\$0.00
047 - Social Security	\$12,013.73	\$11,614.60	\$399.13	\$0.00	\$9.77	\$0.00
054 - General Assistance	\$214.55	\$207.41	\$7.14	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$123,944.93</b>	<b>\$119,826.97</b>	<b>\$4,117.96</b>	<b>\$0.00</b>	<b>\$100.81</b>	<b>\$0.00</b>

**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
2017	RE - Real Estate	Back Tax Collected	\$7.77 Sealed Bid Sale 06-07-307-022 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$84.20</b>

**Woodford County**  
**TT06R - MINONK ROAD DISTRICT**

11/28/2018 16:13

Current Year Taxes Due	
Original Amount Due	\$141,389.23
+ Supplements	\$0.00
- Cancellations	\$278.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$16,606.21)
+ Misc. Adjustments	\$88.73
<b>Adjusted Amount Due</b>	<b>\$124,593.75</b>
+ Prior Year Real Estate Tax	(\$83.37)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$7.09
<b>Total Amount Due</b>	<b>\$124,517.47</b>

Current Year Taxes Paid	
Real Estate	\$124,329.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$88.73
Prior Year Real Estate	(\$83.37)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$7.09
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$124,341.63</b>
+ Hold Back	\$0.00
+ County Trustee	\$175.84
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$124,517.47</b>

Interest Distribution	
County Interest	\$101.13
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$101.13</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF MINONK	\$16,626.92	\$16,606.21
<b>Totals</b>	<b>\$16,626.92</b>	<b>\$16,606.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2018	\$69,735.98
09/19/2018	\$50,480.44
11/27/2018	\$4,125.21
<b>Totals: 3 Distributions</b>	<b>\$124,341.63</b>
Interest Distribution Date	Amount
11/28/2018	\$101.13
<b>Totals: 1 Distributions</b>	<b>\$101.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$124,442.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$56,173.91	\$54,311.09	\$1,862.82	\$0.00	\$52.22	\$0.00
008 - Joint Bridge	\$9,493.12	\$9,178.05	\$315.07	\$0.00	\$6.81	\$0.00
009 - Permanent Road	\$39,903.03	\$38,578.71	\$1,324.32	\$0.00	\$28.63	\$0.00
010 - Equipment & Building	\$18,771.57	\$18,148.57	\$623.00	\$0.00	\$13.47	\$0.00
<b>Totals</b>	<b>\$124,341.63</b>	<b>\$120,216.42</b>	<b>\$4,125.21</b>	<b>\$0.00</b>	<b>\$101.13</b>	<b>\$0.00</b>

**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
2017	RE - Real Estate	Back Tax Collected	\$8.83 Sealed Bid Sale 06-07-307-022 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$95.82</b>

**Woodford County**  
**TT07 - SPRING BAY TOWNSHIP**

11/28/2018 16:13

Current Year Taxes Due	
Original Amount Due	\$48,946.54
+ Supplements	\$0.00
- Cancellations	\$109.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$47.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$105.84
<b>Adjusted Amount Due</b>	<b>\$48,991.02</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$7.23
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$48,998.25</b>

Current Year Taxes Paid	
Real Estate	\$48,770.90
Railroad	\$0.00
Mobile Home	\$20.32
Misc. Adjustments	\$105.84
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$7.23
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$48,904.29</b>
+ Hold Back	\$0.00
+ County Trustee	\$66.41
+ Forfeited Tax	\$27.55
<b>Total</b>	<b>\$48,998.25</b>

Interest Distribution	
County Interest	\$39.78
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$39.78</b>

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$25,958.09
09/19/2018	\$19,831.11
11/27/2018	\$3,115.09
<b>Totals: 3 Distributions</b>	<b>\$48,904.29</b>
Interest Distribution Date	Amount
11/28/2018	\$39.78
<b>Totals: 1 Distributions</b>	<b>\$39.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$48,944.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,476.14	\$41,643.12	\$2,833.02	\$0.00	\$36.18	\$0.00
017 - Cemetery	\$1,119.18	\$1,047.88	\$71.30	\$0.00	\$0.91	\$0.00
035 - Liability Insurance	\$2,287.06	\$2,141.39	\$145.67	\$0.00	\$1.86	\$0.00
054 - General Assistance	\$1,021.91	\$956.81	\$65.10	\$0.00	\$0.83	\$0.00
<b>Totals</b>	<b>\$48,904.29</b>	<b>\$45,789.20</b>	<b>\$3,115.09</b>	<b>\$0.00</b>	<b>\$39.78</b>	<b>\$0.00</b>

**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
2017	RE - Real Estate	Back Tax Collected	\$89.35 Co. Trustee Redemption 07-12-308-028 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.24 Co. Trustee Redemption 07-12-303-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.80 Co. Trustee Redemption 07-36-401-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.49 Co. Trustee Redemption 07-11-200-042 by TBA
<b>Totals 6 entries</b>			<b>\$105.84</b>

**Woodford County**  
**TT07R - SPRING BAY ROAD DISTRICT**

11/28/2018 16:13

Current Year Taxes Due	
Original Amount Due	\$188,919.89
+ Supplements	\$0.00
- Cancellations	\$421.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$184.76
+/- Road & Bridge Transfer	(\$8,450.98)
+ Misc. Adjustments	\$408.54
<b>Adjusted Amount Due</b>	<b>\$180,640.55</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$30.14
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$180,670.69</b>

Current Year Taxes Paid	
Real Estate	\$179,790.93
Railroad	\$0.00
Mobile Home	\$78.41
Misc. Adjustments	\$408.54
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$30.14
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$180,308.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$256.32
+ Forfeited Tax	\$106.35
<b>Total</b>	<b>\$180,670.69</b>

Interest Distribution	
County Interest	\$146.65
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$146.65</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BAYVIEW	\$3,942.61	\$3,937.25
VILLAGE OF SPRING BAY	\$4,519.91	\$4,513.73
<b>Totals</b>	<b>\$8,462.52</b>	<b>\$8,450.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2018	\$95,701.45
09/19/2018	\$73,114.72
11/27/2018	\$11,491.85
<b>Totals: 3 Distributions</b>	<b>\$180,308.02</b>
Interest Distribution Date	Amount
11/28/2018	\$146.65
<b>Totals: 1 Distributions</b>	<b>\$146.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$180,454.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$71,840.86	\$67,259.39	\$4,581.47	\$0.00	\$62.38	\$0.00
008 - Joint Bridge	\$24,330.86	\$22,780.73	\$1,550.13	\$0.00	\$18.90	\$0.00
009 - Permanent Road	\$81,265.10	\$76,087.74	\$5,177.36	\$0.00	\$63.14	\$0.00
010 - Equipment & Building	\$584.01	\$546.83	\$37.18	\$0.00	\$0.45	\$0.00
035 - R&B Liability Insurance	\$2,287.19	\$2,141.48	\$145.71	\$0.00	\$1.78	\$0.00
<b>Totals</b>	<b>\$180,308.02</b>	<b>\$168,816.17</b>	<b>\$11,491.85</b>	<b>\$0.00</b>	<b>\$146.65</b>	<b>\$0.00</b>

**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
2017	RE - Real Estate	Back Tax Collected	\$344.87	Co. Trustee Redemption 07-12-308-028 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.80	Co. Trustee Redemption 07-12-303-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.67	Co. Trustee Redemption 07-36-401-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.92	Co. Trustee Redemption 07-11-200-042 by TBA
<b>Totals 6 entries</b>			<b>\$408.54</b>	

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

11/28/2018 16:13

<b>Current Year Taxes Due</b>	
Original Amount Due	\$177,362.13
+ Supplements	\$0.00
- Cancellations	\$364.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$118.49
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.85
<b>Adjusted Amount Due</b>	<b>\$177,118.50</b>
+ Prior Year Real Estate Tax	(\$46.65)
+ Prior Year Mobile Home Tax	\$16.37
+ Prior Year Misc. Adjustments	\$0.26
<b>Total Amount Due</b>	<b>\$177,088.48</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$176,973.93
Railroad	\$0.00
Mobile Home	\$83.25
Misc. Adjustments	\$2.85
Prior Year Real Estate	(\$46.65)
Prior Year Mobile Home	\$16.37
Prior Year Misc. Adjustments	\$0.26
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$177,030.01</b>
+ Hold Back	\$0.00
+ County Trustee	\$23.23
+ Forfeited Tax	\$35.24
<b>Total</b>	<b>\$177,088.48</b>

<b>Interest Distribution</b>	
County Interest	\$143.99
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$143.99</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/06/2018	\$100,730.88
09/19/2018	\$69,546.08
11/27/2018	\$6,753.05
<b>Totals: 3 Distributions</b>	<b>\$177,030.01</b>
Interest Distribution Date	Amount
11/28/2018	\$143.99
<b>Totals: 1 Distributions</b>	<b>\$143.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$177,174.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$161,842.96	\$155,669.22	\$6,173.74	\$0.00	\$131.63	\$0.00
005 - IMRF	\$6,573.47	\$6,322.73	\$250.74	\$0.00	\$5.35	\$0.00
054 - General Assistance	\$8,613.58	\$8,285.01	\$328.57	\$0.00	\$7.01	\$0.00
<b>Totals</b>	<b>\$177,030.01</b>	<b>\$170,276.96</b>	<b>\$6,753.05</b>	<b>\$0.00</b>	<b>\$143.99</b>	<b>\$0.00</b>

**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
2017	RE - Real Estate	Back Tax Collected	\$2.85	Sealed Bid Sale 08-29-401-035 by TBA
			<b>\$3.11</b>	
<b>Totals 3 entries</b>				

**Woodford County**  
**TT08R - WORTH ROAD DISTRICT**

11/28/2018 16:13

Current Year Taxes Due		
Original Amount Due	\$1,028,748.82	+
+ Supplements	\$0.00	+
- Cancellations	\$2,116.74	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$687.32	+
+/- Road & Bridge Transfer	(\$71,660.04)	+
+ Misc. Adjustments	\$16.55	-
<b>Adjusted Amount Due</b>	<b>\$955,675.91</b>	
+ Prior Year Real Estate Tax	(\$264.27)	
+ Prior Year Mobile Home Tax	\$92.39	
+ Prior Year Misc. Adjustments	\$1.48	
<b>Total Amount Due</b>	<b>\$955,505.51</b>	

Current Year Taxes Paid		
Real Estate	\$954,837.25	
Railroad	\$0.00	
Mobile Home	\$482.89	
Misc. Adjustments	\$16.55	
Prior Year Real Estate	(\$264.27)	
Prior Year Mobile Home	\$92.39	
Prior Year Misc. Adjustments	\$1.48	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$955,166.29</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$134.79	
+ Forfeited Tax	\$204.43	
<b>Total</b>	<b>\$955,505.51</b>	

Interest Distribution	
County Interest	\$776.88
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$776.88</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GERMANTOW	\$70,978.15	\$70,968.72
VILLAGE OF METAMORA	\$691.38	\$691.32
<b>Totals</b>	<b>\$71,669.53</b>	<b>\$71,660.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2018	\$543,470.86
09/19/2018	\$375,223.02
11/27/2018	\$36,472.41
<b>Totals: 3 Distributions</b>	<b>\$955,166.29</b>
Interest Distribution Date	Amount
11/28/2018	\$776.88
<b>Totals: 1 Distributions</b>	<b>\$776.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$955,943.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$299,629.05	\$288,161.39	\$11,467.66	\$0.00	\$280.92	\$0.00
008 - Joint Bridge	\$112,656.19	\$108,359.06	\$4,297.13	\$0.00	\$85.23	\$0.00
009 - Permanent Road	\$371,969.89	\$357,781.50	\$14,188.39	\$0.00	\$281.43	\$0.00
010 - Equipment & Building	\$77,295.39	\$74,347.03	\$2,948.36	\$0.00	\$58.48	\$0.00
035 - R&B Liability Insurance	\$26,293.94	\$25,290.99	\$1,002.95	\$0.00	\$19.89	\$0.00
090 - Road Damage	\$67,321.83	\$64,753.91	\$2,567.92	\$0.00	\$50.93	\$0.00
<b>Totals</b>	<b>\$955,166.29</b>	<b>\$918,693.88</b>	<b>\$36,472.41</b>	<b>\$0.00</b>	<b>\$776.88</b>	<b>\$0.00</b>

**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
2017	RE - Real Estate	Back Tax Collected	\$16.55 Sealed Bid Sale 08-29-401-035 by TBA
			<b>\$18.03</b>
<b>Totals 3 entries</b>			

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

11/28/2018 16:13

<b>Current Year Taxes Due</b>	
Original Amount Due	\$231,100.64
+ Supplements	\$0.00
- Cancellations	\$740.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$91.85
<b>Adjusted Amount Due</b>	<b>\$230,451.59</b>
+ Prior Year Real Estate Tax	\$47.48
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$230,499.07</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$230,336.65
Railroad	\$0.00
Mobile Home	\$0.00
+ Misc. Adjustments	\$91.85
+ Prior Year Real Estate	\$47.48
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$230,475.98</b>
+ Hold Back	\$0.00
+ County Trustee	\$23.09
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$230,499.07</b>

<b>Interest Distribution</b>	
County Interest	\$187.46
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$187.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/06/2018	\$129,808.72
09/19/2018	\$93,072.90
11/27/2018	\$7,594.36
<b>Totals: 3 Distributions</b>	<b>\$230,475.98</b>
Interest Distribution Date	Amount
11/28/2018	\$187.46
<b>Totals: 1 Distributions</b>	<b>\$187.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$230,663.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$197,467.89	\$190,961.17	\$6,506.72	\$0.00	\$160.61	\$0.00
005 - IMRF	\$9,002.16	\$8,705.54	\$296.62	\$0.00	\$7.32	\$0.00
027 - Audit	\$4,840.00	\$4,680.51	\$159.49	\$0.00	\$3.94	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,098.17	\$5,897.24	\$200.93	\$0.00	\$4.96	\$0.00
047 - SOCIAL SECURITY	\$11,034.96	\$10,671.35	\$363.61	\$0.00	\$8.98	\$0.00
054 - General Assistance	\$2,032.80	\$1,965.81	\$66.99	\$0.00	\$1.65	\$0.00
<b>Totals</b>	<b>\$230,475.98</b>	<b>\$222,881.62</b>	<b>\$7,594.36</b>	<b>\$0.00</b>	<b>\$187.46</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>2 entries</b>		<b>\$91.85</b>

## Woodford County

11/28/2018 16:13

## TT09R - METAMORA ROAD DISTRICT

Current Year Taxes Due		
Original Amount Due	\$597,989.97	+
+ Supplements	\$0.00	+
- Cancellations	\$1,917.21	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$114,860.14)	+
+ Misc. Adjustments	\$237.67	-
<b>Adjusted Amount Due</b>	<b>\$481,450.29</b>	
+ Prior Year Real Estate Tax	\$137.76	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$481,588.05</b>	

Current Year Taxes Paid		
Real Estate	\$481,152.88	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$237.67	
Prior Year Real Estate	\$137.76	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$481,528.31</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$59.74	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$481,588.05</b>	

Interest Distribution		
County Interest	\$391.65	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$391.65</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF METAMORA	\$114,871.77	\$114,860.14
<b>Totals</b>	<b>\$114,871.77</b>	<b>\$114,860.14</b>

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$271,210.14
09/19/2018	\$194,451.73
11/27/2018	\$15,866.44
<b>Totals: 3 Distributions</b>	<b>\$481,528.31</b>
Interest Distribution Date	Amount
11/28/2018	\$391.65
<b>Totals: 1 Distributions</b>	<b>\$391.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$481,919.96</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF Road	\$11,034.37	\$10,670.85	\$363.52	\$0.00	\$7.26	\$0.00
007 - Road & Bridge	\$204,485.01	\$197,747.18	\$6,737.83	\$0.00	\$209.71	\$0.00
008 - Joint Bridge	\$48,400.50	\$46,805.68	\$1,594.82	\$0.00	\$31.78	\$0.00
009 - Permanent Road	\$161,657.05	\$156,330.41	\$5,326.64	\$0.00	\$106.16	\$0.00
010 - Equipment & Building	\$33,880.24	\$32,763.88	\$1,116.36	\$0.00	\$22.25	\$0.00
027 - Audit Road	\$4,840.29	\$4,680.80	\$159.49	\$0.00	\$3.18	\$0.00
035 - R&B Liability Insurance	\$9,873.81	\$9,548.45	\$325.36	\$0.00	\$6.48	\$0.00
047 - Social Security	\$7,163.22	\$6,927.19	\$236.03	\$0.00	\$4.70	\$0.00
090 - Road Damage	\$193.82	\$187.43	\$6.39	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$481,528.31</b>	<b>\$465,661.87</b>	<b>\$15,866.44</b>	<b>\$0.00</b>	<b>\$391.65</b>	<b>\$0.00</b>

## 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
			<b>\$237.67</b>	

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

11/28/2018 16:13

<b>Current Year Taxes Due</b>	
Original Amount Due	\$123,591.53
+ Supplements	\$13.61
- Cancellations	\$191.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$123,413.98</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$123,413.98</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$123,413.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$123,413.98</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$123,413.98</b>

<b>Interest Distribution</b>	
County Interest	\$100.38
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$100.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/06/2018	\$70,174.50
09/19/2018	\$49,409.39
11/27/2018	\$3,830.09
<b>Totals: 3 Distributions</b>	<b>\$123,413.98</b>
Interest Distribution Date	Amount
11/28/2018	\$100.38
<b>Totals: 1 Distributions</b>	<b>\$100.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$123,514.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$106,109.98	\$102,816.91	\$3,293.07	\$0.00	\$86.31	\$0.00
005 - IMRF	\$4,407.61	\$4,270.82	\$136.79	\$0.00	\$3.58	\$0.00
027 - Audit	\$2,013.37	\$1,950.89	\$62.48	\$0.00	\$1.64	\$0.00
035 - Liability Insurance	\$5,169.44	\$5,009.01	\$160.43	\$0.00	\$4.20	\$0.00
047 - Social Security	\$5,604.73	\$5,430.78	\$173.95	\$0.00	\$4.56	\$0.00
054 - General Assistance	\$108.85	\$105.48	\$3.37	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$123,413.98</b>	<b>\$119,583.89</b>	<b>\$3,830.09</b>	<b>\$0.00</b>	<b>\$100.38</b>	<b>\$0.00</b>

**Woodford County**  
**TT10R - ROANOKE ROAD DISTRICT**

11/28/2018 16:13

<b>Current Year Taxes Due</b>	
Original Amount Due	\$199,282.91
+ Supplements	\$21.95
- Cancellations	\$308.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$20,269.06)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$178,727.57</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$178,727.57</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$178,727.57
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$178,727.57</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$178,727.57</b>

<b>Interest Distribution</b>	
County Interest	\$145.37
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$145.37</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROANOKE	\$20,269.06	\$20,269.06
<b>Totals</b>	<b>\$20,269.06</b>	<b>\$20,269.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2018	\$101,624.93
09/19/2018	\$71,555.85
11/27/2018	\$5,546.79
<b>Totals: 3 Distributions</b>	<b>\$178,727.57</b>
Interest Distribution Date	Amount
11/28/2018	\$145.37
<b>Totals: 1 Distributions</b>	<b>\$145.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$178,872.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$56,130.34	\$54,388.32	\$1,742.02	\$0.00	\$55.82	\$0.00
008 - Joint Bridge	\$4,298.72	\$4,165.32	\$133.40	\$0.00	\$3.14	\$0.00
009 - Permanent Road	\$90,873.40	\$88,053.15	\$2,820.25	\$0.00	\$66.38	\$0.00
010 - Equipment & Building	\$18,990.84	\$18,401.47	\$589.37	\$0.00	\$13.87	\$0.00
027 - Audit	\$2,013.44	\$1,950.97	\$62.47	\$0.00	\$1.47	\$0.00
035 - R&B Liability Insurance	\$5,115.01	\$4,956.26	\$158.75	\$0.00	\$3.74	\$0.00
047 - Social Security	\$1,251.49	\$1,212.65	\$38.84	\$0.00	\$0.91	\$0.00
090 - Road Damage	\$54.33	\$52.64	\$1.69	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$178,727.57</b>	<b>\$173,180.78</b>	<b>\$5,546.79</b>	<b>\$0.00</b>	<b>\$145.37</b>	<b>\$0.00</b>

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

11/28/2018 16:13

Current Year Taxes Due		
Original Amount Due	\$50,370.48	+
+ Supplements	\$0.00	+
- Cancellations	\$18.17	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$50,352.31</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$50,352.31</b>	

Current Year Taxes Paid		
Real Estate	\$50,352.31	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$50,352.31</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$50,352.31</b>	

Interest Distribution	
County Interest	\$40.95
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$40.95</b>

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$31,349.62
09/19/2018	\$17,254.33
11/27/2018	\$1,748.36
<b>Totals: 3 Distributions</b>	<b>\$50,352.31</b>
Interest Distribution Date	Amount
11/28/2018	\$40.95
<b>Totals: 1 Distributions</b>	<b>\$40.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$50,393.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,345.92	\$45,701.95	\$1,643.97	\$0.00	\$38.50	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,006.39	\$2,902.00	\$104.39	\$0.00	\$2.45	\$0.00
<b>Totals</b>	<b>\$50,352.31</b>	<b>\$48,603.95</b>	<b>\$1,748.36</b>	<b>\$0.00</b>	<b>\$40.95</b>	<b>\$0.00</b>

## Woodford County

## TT11R - GREENE ROAD DISTRICT

11/28/2018 16:13

Current Year Taxes Due	
Original Amount Due	\$72,703.39
+ Supplements	\$0.00
- Cancellations	\$26.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$72,677.16</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$72,677.16</b>

Current Year Taxes Paid	
Real Estate	\$72,677.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$72,677.16</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$72,677.16</b>

Interest Distribution	
County Interest	\$59.11
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$59.11</b>

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$45,248.10
09/19/2018	\$24,905.42
11/27/2018	\$2,523.64
<b>Totals: 3 Distributions</b>	<b>\$72,677.16</b>
Interest Distribution Date	Amount
11/28/2018	\$59.11
<b>Totals: 1 Distributions</b>	<b>\$59.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$72,736.27</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,102.56	\$37,744.76	\$1,357.80	\$0.00	\$31.80	\$0.00
008 - Joint Bridge	\$9,698.04	\$9,361.29	\$336.75	\$0.00	\$7.89	\$0.00
009 - Permanent Road	\$13,577.26	\$13,105.80	\$471.46	\$0.00	\$11.04	\$0.00
010 - Equipment & Building	\$6,788.63	\$6,552.90	\$235.73	\$0.00	\$5.52	\$0.00
035 - R&B Liability Insurance	\$3,510.67	\$3,388.77	\$121.90	\$0.00	\$2.86	\$0.00
<b>Totals</b>	<b>\$72,677.16</b>	<b>\$70,153.52</b>	<b>\$2,523.64</b>	<b>\$0.00</b>	<b>\$59.11</b>	<b>\$0.00</b>

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

11/28/2018 16:13

Current Year Taxes Due		
Original Amount Due	\$84,984.28	+
+ Supplements	\$0.00	+
- Cancellations	\$285.33	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$0.00	+
<b>Adjusted Amount Due</b>	<b>\$84,698.95</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$3.50	
<b>Total Amount Due</b>	<b>\$84,702.45</b>	

Current Year Taxes Paid		
Real Estate	\$84,698.95	
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	\$3.50	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$84,702.45</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$84,702.45</b>	

Interest Distribution	
County Interest	\$68.89
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$68.89</b>

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$52,384.05
09/19/2018	\$30,475.87
11/27/2018	\$1,842.53
<b>Totals: 3 Distributions</b>	<b>\$84,702.45</b>
Interest Distribution Date	Amount
11/28/2018	\$68.89
<b>Totals: 1 Distributions</b>	<b>\$68.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$84,771.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$75,843.43	\$74,193.60	\$1,649.83	\$0.00	\$61.68	\$0.00
027 - Audit	\$749.78	\$733.47	\$16.31	\$0.00	\$0.61	\$0.00
035 - Liability Insurance	\$7,694.88	\$7,527.50	\$167.38	\$0.00	\$6.26	\$0.00
054 - General Assistance	\$414.36	\$405.35	\$9.01	\$0.00	\$0.34	\$0.00
<b>Totals</b>	<b>\$84,702.45</b>	<b>\$82,859.92</b>	<b>\$1,842.53</b>	<b>\$0.00</b>	<b>\$68.89</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$3.50</b>	

## Woodford County

## TT12R - PANOLA ROAD DISTRICT

11/28/2018 16:13

Current Year Taxes Due		
Original Amount Due	\$68,791.16	+
+ Supplements	\$0.00	+
- Cancellations	\$230.95	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$1,006.71)	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$67,553.50</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$2.83	
<b>Total Amount Due</b>	<b>\$67,556.33</b>	

Current Year Taxes Paid		
Real Estate	\$67,553.50	
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	\$2.83	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$67,556.33</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$67,556.33</b>	

## Interest Distribution

County Interest	\$54.95
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$54.95</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$469.50	\$469.50
VILLAGE OF PANOLA	\$537.21	\$537.21
<b>Totals</b>	<b>\$1,006.71</b>	<b>\$1,006.71</b>

## Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$41,779.06
09/19/2018	\$24,307.70
11/27/2018	\$1,469.57
<b>Totals: 3 Distributions</b>	<b>\$67,556.33</b>
Interest Distribution Date	Amount
11/28/2018	\$54.95
<b>Totals: 1 Distributions</b>	<b>\$54.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$67,611.28</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$25,905.51	\$25,342.00	\$563.51	\$0.00	\$21.56	\$0.00
008 - Joint Bridge	\$9,865.20	\$9,650.59	\$214.61	\$0.00	\$7.91	\$0.00
009 - Permanent Road	\$26,123.00	\$25,554.73	\$568.27	\$0.00	\$20.94	\$0.00
010 - Equipment & Building	\$5,662.62	\$5,539.44	\$123.18	\$0.00	\$4.54	\$0.00
<b>Totals</b>	<b>\$67,556.33</b>	<b>\$66,086.76</b>	<b>\$1,469.57</b>	<b>\$0.00</b>	<b>\$54.95</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>1 entries</b>		<b>\$2.83</b>	

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

11/28/2018 16:13

Current Year Taxes Due		
Original Amount Due	\$86,731.05	+
+ Supplements	\$0.00	+
- Cancellations	\$179.25	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$86,551.80</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$86,551.80</b>	

Current Year Taxes Paid		
Real Estate	\$86,414.50	
Railroad	\$48.06	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$86,462.56</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$89.24	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$86,551.80</b>	

Interest Distribution	
County Interest	\$70.32
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$70.32</b>

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$48,322.30
09/19/2018	\$36,152.79
11/27/2018	\$1,987.47
<b>Totals: 3 Distributions</b>	<b>\$86,462.56</b>
Interest Distribution Date	Amount
11/28/2018	\$70.32
<b>Totals: 1 Distributions</b>	<b>\$70.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$86,532.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,347.31	\$52,121.05	\$1,226.26	\$0.00	\$43.39	\$0.00
027 - Audit	\$2,268.17	\$2,216.05	\$52.12	\$0.00	\$1.84	\$0.00
035 - Liability Insurance	\$17,374.14	\$16,974.75	\$399.39	\$0.00	\$14.13	\$0.00
047 - Social Security	\$10,116.03	\$9,883.49	\$232.54	\$0.00	\$8.23	\$0.00
054 - General Assistance	\$3,356.91	\$3,279.75	\$77.16	\$0.00	\$2.73	\$0.00
<b>Totals</b>	<b>\$86,462.56</b>	<b>\$84,475.09</b>	<b>\$1,987.47</b>	<b>\$0.00</b>	<b>\$70.32</b>	<b>\$0.00</b>

## Woodford County

## TT13R - CRUGER ROAD DISTRICT

11/28/2018 16:13

Current Year Taxes Due	
Original Amount Due	\$115,990.01
+ Supplements	\$0.00
- Cancellations	\$239.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$20,568.90)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$95,181.40</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$95,181.40</b>

Current Year Taxes Paid	
Real Estate	\$94,997.80
Railroad	\$64.26
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$95,062.06</b>
+ Hold Back	\$0.00
+ County Trustee	\$119.34
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$95,181.40</b>

Interest Distribution	
County Interest	\$77.32
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$77.32</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$20,590.12	\$20,568.90
<b>Totals</b>	<b>\$20,590.12</b>	<b>\$20,568.90</b>

## Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$53,132.41
09/19/2018	\$39,744.75
11/27/2018	\$2,184.90
<b>Totals: 3 Distributions</b>	<b>\$95,062.06</b>
Interest Distribution Date	Amount
11/28/2018	\$77.32
<b>Totals: 1 Distributions</b>	<b>\$77.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$95,139.38</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,280.42	\$53,032.93	\$1,247.49	\$0.00	\$50.05	\$0.00
008 - Joint Bridge	\$16,285.46	\$15,911.13	\$374.33	\$0.00	\$10.89	\$0.00
010 - Equipment & Building	\$15,423.55	\$15,069.02	\$354.53	\$0.00	\$10.31	\$0.00
035 - Liability Ins	\$9,072.63	\$8,864.08	\$208.55	\$0.00	\$6.07	\$0.00
<b>Totals</b>	<b>\$95,062.06</b>	<b>\$92,877.16</b>	<b>\$2,184.90</b>	<b>\$0.00</b>	<b>\$77.32</b>	<b>\$0.00</b>

## Final Settlement Sheet

Woodford County  
TT14 - OLIO TOWNSHIP

11/28/2018 16:13

Current Year Taxes Due	
Original Amount Due	\$212,074.63
+ Supplements	\$110.60
- Cancellations	\$253.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$380.94
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$110.12
<b>Adjusted Amount Due</b>	<b>\$212,422.70</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$27.68
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$212,450.38</b>

Current Year Taxes Paid	
Real Estate	\$211,750.61
Railroad	\$112.78
Mobile Home	\$332.88
Misc. Adjustments	\$110.12
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$27.68
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$212,334.07</b>
+ Hold Back	\$0.00
+ County Trustee	\$9.37
+ Forfeited Tax	\$106.94
<b>Total</b>	<b>\$212,450.38</b>

Interest Distribution	
County Interest	\$172.70
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$172.70</b>

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$119,896.84
09/19/2018	\$85,971.82
11/27/2018	\$6,465.41
<b>Totals: 3 Distributions</b>	<b>\$212,334.07</b>
Interest Distribution Date	Amount
11/28/2018	\$172.70
<b>Totals: 1 Distributions</b>	<b>\$172.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$212,506.77</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$119,652.59	\$116,009.28	\$3,643.31	\$0.00	\$97.32	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$70,054.11	\$67,921.01	\$2,133.10	\$0.00	\$56.98	\$0.00
035 - Liability Ins	\$1,050.85	\$1,018.84	\$32.01	\$0.00	\$0.85	\$0.00
047 - Social Security	\$10,648.12	\$10,323.90	\$324.22	\$0.00	\$8.66	\$0.00
054 - General Assistance	\$10,928.40	\$10,595.63	\$332.77	\$0.00	\$8.89	\$0.00
<b>Totals</b>	<b>\$212,334.07</b>	<b>\$205,868.66</b>	<b>\$6,465.41</b>	<b>\$0.00</b>	<b>\$172.70</b>	<b>\$0.00</b>

## 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
			<b>\$110.12</b>

**Final Settlement Sheet**  
**Woodford County**  
**TT14R - OLIO ROAD DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$291,768.53
+ Supplements	\$152.15
- Cancellations	\$348.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$524.09
+/- Road & Bridge Transfer	(\$39,793.15)
+ Misc. Adjustments	\$151.49
<b>Adjusted Amount Due</b>	<b>\$252,454.21</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$37.63
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$252,491.84</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$251,529.60
Railroad	\$155.14
Mobile Home	\$457.98
Misc. Adjustments	\$151.49
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$37.63
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$252,331.84</b>
+ Hold Back	\$0.00
+ County Trustee	\$12.89
+ Forfeited Tax	\$147.11
<b>Total</b>	<b>\$252,491.84</b>

<b>Interest Distribution</b>	
County Interest	\$205.23
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$205.23</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$39,805.94	\$39,793.15
<b>Totals</b>	<b>\$39,805.94</b>	<b>\$39,793.15</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/06/2018	\$142,449.42
09/19/2018	\$102,134.32
11/27/2018	\$7,748.10
<b>Totals: 3 Distributions</b>	<b>\$252,331.84</b>
Interest Distribution Date	Amount
11/28/2018	\$205.23
<b>Totals: 1 Distributions</b>	<b>\$205.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$252,537.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$75,795.75	\$73,422.79	\$2,372.96	\$0.00	\$81.20	\$0.00
008 - Joint Bridge	\$35,026.95	\$33,960.46	\$1,066.49	\$0.00	\$24.61	\$0.00
009 - Permanent Road	\$116,990.21	\$113,428.11	\$3,562.10	\$0.00	\$82.19	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,518.93	\$23,772.38	\$746.55	\$0.00	\$17.23	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$252,331.84</b>	<b>\$244,583.74</b>	<b>\$7,748.10</b>	<b>\$0.00</b>	<b>\$205.23</b>	<b>\$0.00</b>

**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
			<b>\$151.49</b>

**Woodford County**  
**TT15 - PALESTINE TOWNSHIP**

11/28/2018 16:13

Current Year Taxes Due	
Original Amount Due	\$150,236.45
+ Supplements	\$112.84
- Cancellations	\$254.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$24.33
<b>Adjusted Amount Due</b>	<b>\$150,118.65</b>
+ Prior Year Real Estate Tax	\$318.25
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$150,436.90</b>

Current Year Taxes Paid	
Real Estate	\$149,752.27
Railroad	\$227.60
Mobile Home	\$0.00
Misc. Adjustments	\$24.33
Prior Year Real Estate	\$318.25
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$150,322.45</b>
+ Hold Back	\$0.00
+ County Trustee	\$114.45
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$150,436.90</b>

Interest Distribution	
County Interest	\$122.26
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$122.26</b>

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$89,182.22
09/19/2018	\$53,891.80
11/27/2018	\$7,248.43
<b>Totals: 3 Distributions</b>	<b>\$150,322.45</b>
Interest Distribution Date	Amount
11/28/2018	\$122.26
<b>Totals: 1 Distributions</b>	<b>\$122.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$150,444.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,139.46	\$76,275.16	\$3,864.30	\$0.00	\$65.19	\$0.00
005 - IMRF	\$15,924.56	\$15,156.70	\$767.86	\$0.00	\$12.95	\$0.00
017 - Cemetery	\$27,975.61	\$26,626.66	\$1,348.95	\$0.00	\$22.75	\$0.00
027 - Audit	\$1,205.14	\$1,147.03	\$58.11	\$0.00	\$0.98	\$0.00
035 - Liability Insurance	\$9,439.94	\$8,984.76	\$455.18	\$0.00	\$7.68	\$0.00
047 - Social Security	\$12,079.76	\$11,497.28	\$582.48	\$0.00	\$9.82	\$0.00
054 - General Assistance	\$3,557.98	\$3,386.43	\$171.55	\$0.00	\$2.89	\$0.00
<b>Totals</b>	<b>\$150,322.45</b>	<b>\$143,074.02</b>	<b>\$7,248.43</b>	<b>\$0.00</b>	<b>\$122.26</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Woodford County

11/28/2018 16:13

## TT15R - PALESTINE ROAD DISTRICT

Current Year Taxes Due		
Original Amount Due	\$130,220.32	+
+ Supplements	\$97.80	+
- Cancellations	\$220.98	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$2,683.43)	+
+ Misc. Adjustments	\$21.09	-
<b>Adjusted Amount Due</b>	<b>\$127,434.80</b>	
+ Prior Year Real Estate Tax	\$265.83	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$127,700.63</b>	

Current Year Taxes Paid		
Real Estate	\$127,117.23	
Railroad	\$197.28	
Mobile Home	\$0.00	
Misc. Adjustments	\$21.09	
Prior Year Real Estate	\$265.83	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$127,601.43</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$99.20	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$127,700.63</b>	

## Interest Distribution

County Interest	\$103.78
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$103.78</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SECOR	\$2,685.45	\$2,683.43
<b>Totals</b>	<b>\$2,685.45</b>	<b>\$2,683.43</b>

## Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$75,697.42
09/19/2018	\$45,750.56
11/27/2018	\$6,153.45
<b>Totals: 3 Distributions</b>	<b>\$127,601.43</b>
Interest Distribution Date	Amount
11/28/2018	\$103.78
<b>Totals: 1 Distributions</b>	<b>\$103.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$127,705.21</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$44,053.67	\$41,929.24	\$2,124.43	\$0.00	\$37.23	\$0.00
008 - Joint Bridge	\$10,586.95	\$10,076.40	\$510.55	\$0.00	\$8.43	\$0.00
009 - Permanent Road	\$47,913.57	\$45,602.99	\$2,310.58	\$0.00	\$38.17	\$0.00
010 - Equipment & Building	\$9,927.06	\$9,448.33	\$478.73	\$0.00	\$7.91	\$0.00
027 - Audit	\$1,434.56	\$1,365.37	\$69.19	\$0.00	\$1.14	\$0.00
035 - R&B Liability Insurance	\$9,783.60	\$9,311.80	\$471.80	\$0.00	\$7.79	\$0.00
047 - Social Security	\$1,836.23	\$1,747.68	\$88.55	\$0.00	\$1.46	\$0.00
090 - Road Damage	\$2,065.79	\$1,966.17	\$99.62	\$0.00	\$1.65	\$0.00
<b>Totals</b>	<b>\$127,601.43</b>	<b>\$121,447.98</b>	<b>\$6,153.45</b>	<b>\$0.00</b>	<b>\$103.78</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>1 entries</b>		<b>\$21.09</b>	

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

11/28/2018 16:13

Current Year Taxes Due		
Original Amount Due	\$81,477.35	+
+ Supplements	\$6.86	+
- Cancellations	\$139.44	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$63.01	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$8.63	-
<b>Adjusted Amount Due</b>	<b>\$81,416.41</b>	
+ Prior Year Real Estate Tax	(\$233.51)	
+ Prior Year Mobile Home Tax	\$1.95	
+ Prior Year Misc. Adjustments	\$7.62	
<b>Total Amount Due</b>	<b>\$81,192.47</b>	

Current Year Taxes Paid		
Real Estate	\$81,216.93	
Railroad	\$37.90	
Mobile Home	\$47.59	
Misc. Adjustments	\$8.63	
Prior Year Real Estate	(\$233.51)	
Prior Year Mobile Home	\$1.95	
Prior Year Misc. Adjustments	\$7.62	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$81,087.11</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$33.02	
+ Forfeited Tax	\$72.34	
<b>Total</b>	<b>\$81,192.47</b>	

Interest Distribution	
County Interest	\$65.95
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$65.95</b>

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$44,098.88
09/19/2018	\$32,248.44
11/27/2018	\$4,739.79
<b>Totals: 3 Distributions</b>	<b>\$81,087.11</b>
Interest Distribution Date	Amount
11/28/2018	\$65.95
<b>Totals: 1 Distributions</b>	<b>\$65.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$81,153.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,545.36	\$46,649.29	\$2,896.07	\$0.00	\$40.29	\$0.00
017 - Cemetery	\$28,139.50	\$26,494.65	\$1,644.85	\$0.00	\$22.89	\$0.00
054 - General Assistance	\$3,402.25	\$3,203.38	\$198.87	\$0.00	\$2.77	\$0.00
<b>Totals</b>	<b>\$81,087.11</b>	<b>\$76,347.32</b>	<b>\$4,739.79</b>	<b>\$0.00</b>	<b>\$65.95</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>3 entries</b>		<b>\$16.25</b>	

**Woodford County**  
**TT16R - EL PASO ROAD DISTRICT**

11/28/2018 16:13

Current Year Taxes Due		
Original Amount Due	\$147,000.99	+
+ Supplements	\$12.38	+
- Cancellations	\$251.60	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$113.67	+
+/- Road & Bridge Transfer	(\$36,040.16)	+
+ Misc. Adjustments	\$15.57	-
<b>Adjusted Amount Due</b>	<b>\$110,850.85</b>	
+ Prior Year Real Estate Tax	(\$402.28)	
+ Prior Year Mobile Home Tax	\$3.51	
+ Prior Year Misc. Adjustments	\$13.27	
<b>Total Amount Due</b>	<b>\$110,465.35</b>	

Current Year Taxes Paid		
Real Estate	\$110,490.95	
Railroad	\$68.38	
Mobile Home	\$85.86	
Misc. Adjustments	\$15.57	
Prior Year Real Estate	(\$402.28)	
Prior Year Mobile Home	\$3.51	
Prior Year Misc. Adjustments	\$13.27	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$110,275.26</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$59.58	
+ Forfeited Tax	\$130.51	
<b>Total</b>	<b>\$110,465.35</b>	

Interest Distribution	
County Interest	\$89.69
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$89.69</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$33,189.80	\$33,152.95
VILLAGE OF KAPPA	\$2,890.41	\$2,887.21
<b>Totals</b>	<b>\$36,080.21</b>	<b>\$36,040.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2018	\$59,967.67
09/19/2018	\$43,841.94
11/27/2018	\$6,465.65
<b>Totals: 3 Distributions</b>	<b>\$110,275.26</b>
Interest Distribution Date	Amount
11/28/2018	\$89.69
<b>Totals: 1 Distributions</b>	<b>\$89.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$110,364.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$70,435.46	\$66,298.29	\$4,137.17	\$0.00	\$65.27	\$0.00
009 - Permanent Road	\$39,839.80	\$37,511.32	\$2,328.48	\$0.00	\$24.42	\$0.00
<b>Totals</b>	<b>\$110,275.26</b>	<b>\$103,809.61</b>	<b>\$6,465.65</b>	<b>\$0.00</b>	<b>\$89.69</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>3 entries</b>		<b>\$28.84</b>	

## Woodford County

## TT17 - MONTGOMERY TOWNSHIP

11/28/2018 16:13

Current Year Taxes Due	
Original Amount Due	\$88,736.34
+ Supplements	\$0.00
- Cancellations	\$71.44
- Abatements/Refunds	\$7.19
+ Mobile Home	\$78.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$16.02
<b>Adjusted Amount Due</b>	<b>\$88,752.60</b>
+ Prior Year Real Estate Tax	(\$77.09)
+ Prior Year Mobile Home Tax	\$6.96
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$88,682.47</b>

Current Year Taxes Paid	
Real Estate	\$87,557.64
Railroad	\$1,106.44
Mobile Home	\$38.34
Misc. Adjustments	\$16.02
Prior Year Real Estate	(\$77.09)
Prior Year Mobile Home	\$6.96
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$7.19
<b>Total Collected</b>	<b>\$88,641.12</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.82
+ Forfeited Tax	\$40.53
<b>Total</b>	<b>\$88,682.47</b>

Interest Distribution	
County Interest	\$72.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$72.10</b>

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$52,021.87
09/19/2018	\$34,061.36
11/27/2018	\$2,557.89
<b>Totals: 3 Distributions</b>	<b>\$88,641.12</b>
Interest Distribution Date	Amount
11/28/2018	\$72.10
<b>Totals: 1 Distributions</b>	<b>\$72.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$88,713.22</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,472.09	\$83,976.78	\$2,495.31	\$0.00	\$70.34	\$0.00
054 - General Assistance	\$2,169.03	\$2,106.45	\$62.58	\$0.00	\$1.76	\$0.00
<b>Totals</b>	<b>\$88,641.12</b>	<b>\$86,083.23</b>	<b>\$2,557.89</b>	<b>\$0.00</b>	<b>\$72.10</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$8.83 Sealed Bid Sale 18-07-300-024 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.19 Sealed Bid Sale 18-07-400-019 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$16.02</b>

## Abatement Detail

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	RE Abatement	\$7.19 Sale in Error on Sealed Bid Parcel 18-07-400-019 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$7.19</b>

**Woodford County**  
**TT17R - MONTGOMERY ROAD DISTRICT**

11/28/2018 16:13

Current Year Taxes Due		
Original Amount Due	\$277,572.07	+
+ Supplements	\$0.00	+
- Cancellations	\$223.47	+
- Abatements/Refunds	\$22.50	+
+ Mobile Home	\$246.70	+
+/- Road & Bridge Transfer	(\$26,753.49)	+
+ Misc. Adjustments	\$50.12	-
<b>Adjusted Amount Due</b>	<b>\$250,869.43</b>	
+ Prior Year Real Estate Tax	(\$238.55)	
+ Prior Year Mobile Home Tax	\$22.33	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$250,653.21</b>	

Current Year Taxes Paid		
Real Estate	\$247,131.52	
Railroad	\$3,461.02	
Mobile Home	\$119.95	
Misc. Adjustments	\$50.12	
Prior Year Real Estate	(\$238.55)	
Prior Year Mobile Home	\$22.33	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$22.50	
<b>Total Collected</b>	<b>\$250,523.89</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$2.57	
+ Forfeited Tax	\$126.75	
<b>Total</b>	<b>\$250,653.21</b>	

Interest Distribution		
County Interest	\$203.76	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$203.76</b>	

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CONGERVILLI	\$8,893.53	\$8,893.53
VILLAGE OF DEER CREEK	\$547.50	\$547.50
VILLAGE OF GOODFIELD	\$17,312.46	\$17,312.46
<b>Totals</b>	<b>\$26,753.49</b>	<b>\$26,753.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2018	\$147,039.02
09/19/2018	\$96,243.36
11/27/2018	\$7,241.51
<b>Totals: 3 Distributions</b>	<b>\$250,523.89</b>
Interest Distribution Date	Amount
11/28/2018	\$203.76
<b>Totals: 1 Distributions</b>	<b>\$203.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$250,727.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$92,544.54	\$89,862.08	\$2,682.46	\$0.00	\$87.66	\$0.00
008 - Joint Bridge	\$36,150.87	\$35,107.61	\$1,043.26	\$0.00	\$26.57	\$0.00
009 - Permanent Road	\$120,744.04	\$117,259.54	\$3,484.50	\$0.00	\$88.73	\$0.00
010 - Equipment & Building	\$1,084.44	\$1,053.15	\$31.29	\$0.00	\$0.80	\$0.00
<b>Totals</b>	<b>\$250,523.89</b>	<b>\$243,282.38</b>	<b>\$7,241.51</b>	<b>\$0.00</b>	<b>\$203.76</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$27.62 Sealed Bid Sale 18-07-300-024 by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.50 Sealed Bid Sale 18-07-400-019 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$50.12</b>

**Abatement Detail**

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	RE Abatement	\$22.50 Sale in Error on Sealed Bid Parcel 18-07-400-019 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$22.50</b>

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

11/28/2018 16:13

<b>Current Year Taxes Due</b>	
Original Amount Due	\$45,289.95
+ Supplements	\$0.00
- Cancellations	\$114.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$45,175.13</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$45,175.13</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$45,175.13
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$45,175.13</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$45,175.13</b>

<b>Interest Distribution</b>	
County Interest	\$36.74
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$36.74</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/06/2018	\$27,037.66
09/19/2018	\$15,822.43
11/27/2018	\$2,315.04
<b>Totals: 3 Distributions</b>	<b>\$45,175.13</b>
Interest Distribution Date	Amount
11/28/2018	\$36.74
<b>Totals: 1 Distributions</b>	<b>\$36.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$45,211.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,412.22	\$37,392.50	\$2,019.72	\$0.00	\$32.04	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$658.61	\$624.86	\$33.75	\$0.00	\$0.54	\$0.00
035 - Liability Ins	\$1,496.88	\$1,420.17	\$76.71	\$0.00	\$1.22	\$0.00
047 - Social Security	\$2,604.53	\$2,471.06	\$133.47	\$0.00	\$2.12	\$0.00
054 - General Assistance	\$1,002.89	\$951.50	\$51.39	\$0.00	\$0.82	\$0.00
<b>Totals</b>	<b>\$45,175.13</b>	<b>\$42,860.09</b>	<b>\$2,315.04</b>	<b>\$0.00</b>	<b>\$36.74</b>	<b>\$0.00</b>

**Woodford County**  
**TT19R - KANSAS ROAD DISTRICT**

11/28/2018 16:13

<b>Current Year Taxes Due</b>	
Original Amount Due	\$89,829.61
+ Supplements	\$0.00
- Cancellations	\$227.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$89,601.87</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$89,601.87</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$89,601.87
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$89,601.87</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$89,601.87</b>

<b>Interest Distribution</b>	
County Interest	\$72.88
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$72.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/06/2018	\$53,626.77
09/19/2018	\$31,383.28
11/27/2018	\$4,591.82
<b>Totals: 3 Distributions</b>	<b>\$89,601.87</b>
Interest Distribution Date	Amount
11/28/2018	\$72.88
<b>Totals: 1 Distributions</b>	<b>\$72.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$89,674.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$50,429.08	\$47,844.75	\$2,584.33	\$0.00	\$41.02	\$0.00
008 - Joint Bridge	\$7,110.09	\$6,745.72	\$364.37	\$0.00	\$5.78	\$0.00
009 - Permanent Road	\$23,710.18	\$22,495.10	\$1,215.08	\$0.00	\$19.29	\$0.00
010 - Equipment & Building	\$4,969.59	\$4,714.92	\$254.67	\$0.00	\$4.04	\$0.00
027 - Audit	\$658.58	\$624.82	\$33.76	\$0.00	\$0.54	\$0.00
035 - R&B Liability Insurance	\$2,005.83	\$1,903.04	\$102.79	\$0.00	\$1.63	\$0.00
047 - Social Security	\$508.94	\$482.86	\$26.08	\$0.00	\$0.41	\$0.00
090 - Road Damage	\$209.58	\$198.84	\$10.74	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$89,601.87</b>	<b>\$85,010.05</b>	<b>\$4,591.82</b>	<b>\$0.00</b>	<b>\$72.88</b>	<b>\$0.00</b>

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

11/28/2018 16:13

Current Year Taxes Due		
Original Amount Due	\$16,720.59	+
+ Supplements	\$0.00	+
- Cancellations	\$107.30	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$3,714.17	+
+ Misc. Adjustments	\$38.54	-
<b>Adjusted Amount Due</b>	<b>\$20,366.00</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$20,366.00</b>	

Current Year Taxes Paid		
Real Estate	\$20,309.98	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$38.54	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$20,348.52</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$17.48	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$20,366.00</b>	

Interest Distribution	
County Interest	\$16.55
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$16.55</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$3,715.13	\$3,714.17
<b>Totals</b>	<b>\$3,715.13</b>	<b>\$3,714.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2018	\$10,781.46
09/19/2018	\$8,650.03
11/27/2018	\$917.03
<b>Totals: 3 Distributions</b>	<b>\$20,348.52</b>
Interest Distribution Date	Amount
11/28/2018	\$16.55
<b>Totals: 1 Distributions</b>	<b>\$16.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$20,365.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,634.35	\$15,836.65	\$797.70	\$0.00	\$16.55	\$0.00
007 - Road & Bridge	\$3,714.17	\$3,594.84	\$119.33	\$0.00	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,348.52</b>	<b>\$19,431.49</b>	<b>\$917.03</b>	<b>\$0.00</b>	<b>\$16.55</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

Current Year Taxes Due		
Original Amount Due	\$25,057.61	+
+ Supplements	\$0.00	+
- Cancellations	\$125.27	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$3,937.25	+
+ Misc. Adjustments	\$472.63	-
<b>Adjusted Amount Due</b>	<b>\$29,342.22</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$29,342.22</b>	

Current Year Taxes Paid		
Real Estate	\$28,862.71	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$472.63	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	-
<b>Total Collected</b>	<b>\$29,335.34</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$6.88	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$29,342.22</b>	

Interest Distribution	
County Interest	\$23.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$23.86</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$3,942.61	\$3,937.25
<b>Totals</b>	<b>\$3,942.61</b>	<b>\$3,937.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2018	\$14,885.98
09/19/2018	\$12,173.30
11/27/2018	\$2,276.06
<b>Totals: 3 Distributions</b>	<b>\$29,335.34</b>
Interest Distribution Date	Amount
11/28/2018	\$23.86
<b>Totals: 1 Distributions</b>	<b>\$23.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$29,359.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,110.47	\$11,143.80	\$966.67	\$0.00	\$11.38	\$0.00
007 - Road & Bridge	\$3,937.25	\$3,688.53	\$248.72	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,017.30	\$936.09	\$81.21	\$0.00	\$0.96	\$0.00
027 - AUDIT	\$3,347.34	\$3,080.14	\$267.20	\$0.00	\$3.14	\$0.00
035 - Liability Insurance	\$8,922.98	\$8,210.72	\$712.26	\$0.00	\$8.38	\$0.00
<b>Totals</b>	<b>\$29,335.34</b>	<b>\$27,059.28</b>	<b>\$2,276.06</b>	<b>\$0.00</b>	<b>\$23.86</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$466.14	Co. Trustee Redemption 07-12-308-028 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.49	Co. Trustee Redemption 07-12-303-023 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$472.63</b>	

**Woodford County**  
**VCCN - VILLAGE OF CONGERVILLE**

11/28/2018 16:13

Current Year Taxes Due		
Original Amount Due	\$74,186.25	+
+ Supplements	\$0.00	+
- Cancellations	\$119.28	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$8,893.53	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$82,960.50</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$82,960.50</b>	

Current Year Taxes Paid		
Real Estate	\$81,954.38	
Railroad	\$1,006.12	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$82,960.50</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$82,960.50</b>	

Interest Distribution	
County Interest	\$67.48
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$67.48</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$8,893.53	\$8,893.53
<b>Totals</b>	<b>\$8,893.53</b>	<b>\$8,893.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2018	\$47,628.39
09/19/2018	\$33,292.57
11/27/2018	\$2,039.54
<b>Totals: 3 Distributions</b>	<b>\$82,960.50</b>
Interest Distribution Date	Amount
11/28/2018	\$67.48
<b>Totals: 1 Distributions</b>	<b>\$67.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$83,027.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,968.93	\$21,438.75	\$530.18	\$0.00	\$20.02	\$0.00
003 - GO Series 2014	\$46,104.54	\$44,991.90	\$1,112.64	\$0.00	\$42.00	\$0.00
007 - Road & Bridge	\$8,893.53	\$8,641.45	\$252.08	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,996.75	\$2,924.43	\$72.32	\$0.00	\$2.73	\$0.00
035 - Liability Insurance	\$2,996.75	\$2,924.43	\$72.32	\$0.00	\$2.73	\$0.00
<b>Totals</b>	<b>\$82,960.50</b>	<b>\$80,920.96</b>	<b>\$2,039.54</b>	<b>\$0.00</b>	<b>\$67.48</b>	<b>\$0.00</b>

**Woodford County**  
**VCDR - VILLAGE OF DEER CREEK**

11/28/2018 16:13

Current Year Taxes Due		
Original Amount Due	\$7,465.06	+
+ Supplements	\$0.00	+
- Cancellations	\$26.19	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$547.50	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$7,986.37</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$7,986.37</b>	

Current Year Taxes Paid		
Real Estate	\$7,616.09	
Railroad	\$370.28	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$7,986.37</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$7,986.37</b>	

Interest Distribution		
County Interest	\$6.50	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$6.50</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$547.50	\$547.50
<b>Totals</b>	<b>\$547.50</b>	<b>\$547.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2018	\$4,415.16
09/19/2018	\$3,080.19
11/27/2018	\$491.02
<b>Totals: 3 Distributions</b>	<b>\$7,986.37</b>
Interest Distribution Date	Amount
11/28/2018	\$6.50
<b>Totals: 1 Distributions</b>	<b>\$6.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,992.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,643.16	\$1,538.01	\$105.15	\$0.00	\$1.43	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$547.50	\$532.56	\$14.94	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$982.17	\$919.32	\$62.85	\$0.00	\$0.86	\$0.00
027 - Audit	\$389.43	\$364.50	\$24.93	\$0.00	\$0.34	\$0.00
035 - Liability Insurance	\$2,102.12	\$1,967.59	\$134.53	\$0.00	\$1.84	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$325.84	\$304.98	\$20.86	\$0.00	\$0.28	\$0.00
046 - ESDA	\$17.22	\$16.11	\$1.11	\$0.00	\$0.02	\$0.00
047 - Social Security	\$1,847.13	\$1,728.92	\$118.21	\$0.00	\$1.61	\$0.00
048 - School Crossing Guard	\$131.80	\$123.36	\$8.44	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$7,986.37</b>	<b>\$7,495.35</b>	<b>\$491.02</b>	<b>\$0.00</b>	<b>\$6.50</b>	<b>\$0.00</b>

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

11/28/2018 16:13

<b>Current Year Taxes Due</b>		
Original Amount Due	\$384,057.79	+
+ Supplements	\$51.12	+
- Cancellations	\$792.98	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$423.79	+
+/- Road & Bridge Transfer	\$33,622.45	+
+ Misc. Adjustments	\$64.28	+
<b>Adjusted Amount Due</b>	<b>\$417,426.45</b>	
+ Prior Year Real Estate Tax	(\$1,199.34)	
+ Prior Year Mobile Home Tax	\$14.51	
+ Prior Year Misc. Adjustments	\$26.33	
<b>Total Amount Due</b>	<b>\$416,267.95</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$416,270.42	
Railroad	\$161.12	
Mobile Home	\$308.95	
Misc. Adjustments	\$64.28	
Prior Year Real Estate	(\$1,199.34)	
Prior Year Mobile Home	\$14.51	
Prior Year Misc. Adjustments	\$26.33	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$415,646.27</b>	
Hold Back	\$0.00	
County Trustee	\$218.49	
Forfeited Tax	\$403.19	
<b>Total</b>	<b>\$416,267.95</b>	

<b>Interest Distribution</b>		
County Interest	\$338.07	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$338.07</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$469.50	\$469.50
EL PASO ROAD DISTRICT	\$33,189.80	\$33,152.95
<b>Totals</b>	<b>\$33,659.30</b>	<b>\$33,622.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2018	\$220,681.33
09/19/2018	\$165,191.33
11/27/2018	\$29,773.61
<b>Totals: 3 Distributions</b>	<b>\$415,646.27</b>
Interest Distribution Date	Amount
11/28/2018	\$338.07
<b>Totals: 1 Distributions</b>	<b>\$338.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$415,984.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$91,145.54	\$84,502.18	\$6,643.36	\$0.00	\$80.66	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$71,957.23	\$66,712.48	\$5,244.75	\$0.00	\$63.68	\$0.00
007 - ROAD AND BRIDGE	\$33,622.45	\$31,693.50	\$1,928.95	\$0.00	\$0.00	\$0.00
035A - HEALTH INSURANCE	\$112,217.58	\$104,038.35	\$8,179.23	\$0.00	\$99.31	\$0.00
042 - Parks	\$42,232.74	\$39,154.52	\$3,078.22	\$0.00	\$37.37	\$0.00
043 - Recreation	\$28,334.71	\$26,269.48	\$2,065.23	\$0.00	\$25.07	\$0.00
047 - Social Security	\$15,377.99	\$14,257.13	\$1,120.86	\$0.00	\$13.61	\$0.00
060 - Unemployment Insurance	\$2,331.50	\$2,161.56	\$169.94	\$0.00	\$2.06	\$0.00
062 - WORKERS COMPENSATION	\$18,426.53	\$17,083.46	\$1,343.07	\$0.00	\$16.31	\$0.00
<b>Totals</b>	<b>\$415,646.27</b>	<b>\$385,872.66</b>	<b>\$29,773.61</b>	<b>\$0.00</b>	<b>\$338.07</b>	<b>\$0.00</b>

**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
			<b>\$90.61</b>	

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

11/28/2018 16:13

<b>Current Year Taxes Due</b>		
Original Amount Due	\$493,157.03	+
+ Supplements	\$0.00	+
- Cancellations	\$981.98	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$768.95	+
+/- Road & Bridge Transfer	\$60,362.05	+
+ Misc. Adjustments	\$244.54	+
<b>Adjusted Amount Due</b>	<b>\$553,550.59</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$61.11	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$553,611.70</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$552,024.20	
Railroad	\$46.20	
Mobile Home	\$662.22	
Misc. Adjustments	\$244.54	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$61.11	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$553,038.27</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$335.95	
+ Forfeited Tax	\$237.48	
<b>Total</b>	<b>\$553,611.70</b>	

<b>Interest Distribution</b>		
County Interest	\$449.81	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$449.81</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CRUGER ROAD DISTRICT	\$20,590.12	\$20,568.90
OLIO ROAD DISTRICT	\$39,805.94	\$39,793.15
<b>Totals</b>	<b>\$60,396.06</b>	<b>\$60,362.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2018	\$299,033.85
09/19/2018	\$236,417.26
11/27/2018	\$17,587.16
<b>Totals: 3 Distributions</b>	<b>\$553,038.27</b>
Interest Distribution Date	Amount
11/28/2018	\$449.81
<b>Totals: 1 Distributions</b>	<b>\$449.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$553,488.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,316.50	\$69,972.71	\$2,343.79	\$0.00	\$66.02	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$60,971.63	\$58,995.55	\$1,976.08	\$0.00	\$55.67	\$0.00
007 - Road & Bridge	\$60,362.05	\$58,742.51	\$1,619.54	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$51,017.11	\$49,363.64	\$1,653.47	\$0.00	\$46.58	\$0.00
015 - POLICE PENSION	\$87,175.61	\$84,350.24	\$2,825.37	\$0.00	\$79.59	\$0.00
027 - Audit	\$16,029.71	\$15,510.20	\$519.51	\$0.00	\$14.64	\$0.00
035 - Liability Insurance	\$90,176.51	\$87,253.89	\$2,922.62	\$0.00	\$82.33	\$0.00
042 - Parks	\$34,035.55	\$32,932.47	\$1,103.08	\$0.00	\$31.07	\$0.00
046 - ESDA	\$1,024.77	\$991.55	\$33.22	\$0.00	\$0.94	\$0.00
047 - Social Security	\$79,928.83	\$77,338.35	\$2,590.48	\$0.00	\$72.97	\$0.00
<b>Totals</b>	<b>\$553,038.27</b>	<b>\$53,451.11</b>	<b>\$17,587.16</b>	<b>\$0.00</b>	<b>\$449.81</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$244.54</b>

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

11/28/2018 16:13

Current Year Taxes Due		
Original Amount Due	\$128,252.61	+
+ Supplements	\$0.00	+
- Cancellations	\$86.33	+
- Abatements/Refunds	\$35.81	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$17,312.46	+
+ Misc. Adjustments	\$79.75	-
<b>Adjusted Amount Due</b>	<b>\$145,522.68</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$145,522.68</b>	

Current Year Taxes Paid		
Real Estate	\$144,463.37	
Railroad	\$1,011.28	
Mobile Home	\$0.00	
Misc. Adjustments	\$79.75	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$35.81	
<b>Total Collected</b>	<b>\$145,518.59</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$4.09	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$145,522.68</b>	

Interest Distribution		
County Interest	\$118.36	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$118.36</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$17,312.46	\$17,312.46
<b>Totals</b>	<b>\$17,312.46</b>	<b>\$17,312.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2018	\$81,931.71
09/19/2018	\$59,084.12
11/27/2018	\$4,502.76
<b>Totals: 3 Distributions</b>	<b>\$145,518.59</b>
Interest Distribution Date	Amount
11/28/2018	\$118.36
<b>Totals: 1 Distributions</b>	<b>\$118.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$145,636.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,995.70	\$37,776.16	\$1,219.54	\$0.00	\$36.02	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$22,481.20	\$21,778.14	\$703.06	\$0.00	\$20.75	\$0.00
007 - Road & Bridge	\$17,312.46	\$16,819.16	\$493.30	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,399.65	\$5,230.78	\$168.87	\$0.00	\$4.98	\$0.00
035 - Liability Ins	\$30,213.06	\$29,268.19	\$944.87	\$0.00	\$27.89	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$8,635.32	\$8,365.27	\$270.05	\$0.00	\$7.97	\$0.00
047 - Social Security	\$17,081.55	\$16,547.35	\$534.20	\$0.00	\$15.77	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$5,399.65	\$5,230.78	\$168.87	\$0.00	\$4.98	\$0.00
<b>Totals</b>	<b>\$145,518.59</b>	<b>\$141,015.83</b>	<b>\$4,502.76</b>	<b>\$0.00</b>	<b>\$118.36</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$43.94 Sealed Bid Sale 18-07-300-024 by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.81 Sealed Bid Sale 18-07-400-019 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$79.75</b>

## Woodford County

11/28/2018 16:13

## Abatement Detail

Year	Source	Account Type
2017	RE - Real Estate	RE Abatement
<b>Totals 1 entries</b>		

Amount	Adjustment Description
\$35.81	Sale in Error on Sealed Bid Parcel 18-07-400-019 by TBA
<b>\$35.81</b>	

**Woodford County**  
**VCGR - VILLAGE OF GERMANTOWN HILLS**

11/28/2018 16:13

Current Year Taxes Due		
Original Amount Due	\$391,670.45	+
+ Supplements	\$0.00	+
- Cancellations	\$178.13	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$294.75	+
+/- Road & Bridge Transfer	\$70,968.72	+
+ Misc. Adjustments	\$16.48	-
<b>Adjusted Amount Due</b>	<b>\$462,772.27</b>	
+ Prior Year Real Estate Tax	(\$264.26)	
+ Prior Year Mobile Home Tax	\$39.25	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$462,547.26</b>	

Current Year Taxes Paid		
Real Estate	\$462,336.08	
Railroad	\$0.00	
Mobile Home	\$233.02	
Misc. Adjustments	\$16.48	
Prior Year Real Estate	(\$264.26)	
Prior Year Mobile Home	\$39.25	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$462,360.57</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$124.96	
+ Forfeited Tax	\$61.73	
<b>Total</b>	<b>\$462,547.26</b>	

Interest Distribution	
County Interest	\$376.06
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$376.06</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$70,978.15	\$70,968.72
<b>Totals</b>	<b>\$70,978.15</b>	<b>\$70,968.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2018	\$255,983.63
09/19/2018	\$188,352.37
11/27/2018	\$18,024.57
<b>Totals: 3 Distributions</b>	<b>\$462,360.57</b>
Interest Distribution Date	Amount
11/28/2018	\$376.06
<b>Totals: 1 Distributions</b>	<b>\$376.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$462,736.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$188,360.86	\$180,970.71	\$7,390.15	\$0.00	\$180.99	\$0.00
005 - IMRF	\$53,036.33	\$50,955.53	\$2,080.80	\$0.00	\$50.96	\$0.00
007 - Road & Bridge	\$70,968.72	\$68,299.95	\$2,668.77	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$51,039.85	\$49,037.36	\$2,002.49	\$0.00	\$49.04	\$0.00
027 - Audit	\$22,047.89	\$21,182.87	\$865.02	\$0.00	\$21.18	\$0.00
035 - Liability Insurance	\$38,019.42	\$36,527.76	\$1,491.66	\$0.00	\$36.53	\$0.00
041 - Street Lighting	\$10,068.94	\$9,673.90	\$395.04	\$0.00	\$9.67	\$0.00
046 - ESDA	\$781.22	\$750.56	\$30.66	\$0.00	\$0.75	\$0.00
047 - Social Security	\$28,037.34	\$26,937.36	\$1,099.98	\$0.00	\$26.94	\$0.00
<b>Totals</b>	<b>\$462,360.57</b>	<b>\$444,336.00</b>	<b>\$18,024.57</b>	<b>\$0.00</b>	<b>\$376.06</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$16.48	Sealed Bid Sale 08-29-401-035 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$16.48</b>	

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

11/28/2018 16:13

Current Year Taxes Due		
Original Amount Due	\$21,822.39	+
+ Supplements	\$0.00	+
- Cancellations	\$106.01	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$30.15	+
+/- Road & Bridge Transfer	\$2,887.21	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$24,633.74</b>	
+ Prior Year Real Estate Tax	(\$307.43)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$24,326.31</b>	

Current Year Taxes Paid		
Real Estate	\$24,495.50	
Railroad	\$0.00	
Mobile Home	\$30.15	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	(\$307.43)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$24,218.22</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$18.23	
+ Forfeited Tax	\$89.86	
<b>Total</b>	<b>\$24,326.31</b>	

Interest Distribution	
County Interest	\$19.70
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$19.70</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
EL PASO ROAD DISTRICT	\$2,890.41	\$2,887.21
<b>Totals</b>	<b>\$2,890.41</b>	<b>\$2,887.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2018	\$12,026.26
09/19/2018	\$9,720.55
11/27/2018	\$2,471.41
<b>Totals: 3 Distributions</b>	<b>\$24,218.22</b>
Interest Distribution Date	Amount
11/28/2018	\$19.70
<b>Totals: 1 Distributions</b>	<b>\$19.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$24,237.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,866.97	\$10,585.06	\$1,281.91	\$0.00	\$10.96	\$0.00
007 - Road & Bridge	\$2,887.21	\$2,720.04	\$167.17	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,747.63	\$6,018.73	\$728.90	\$0.00	\$6.23	\$0.00
041 - Street Lighting	\$1,439.43	\$1,283.94	\$155.49	\$0.00	\$1.33	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,276.98	\$1,139.04	\$137.94	\$0.00	\$1.18	\$0.00
<b>Totals</b>	<b>\$24,218.22</b>	<b>\$21,746.81</b>	<b>\$2,471.41</b>	<b>\$0.00</b>	<b>\$19.70</b>	<b>\$0.00</b>

**Woodford County**  
**VCME - VILLAGE OF METAMORA**

11/28/2018 16:13

Current Year Taxes Due	
Original Amount Due	\$849,793.04
+ Supplements	\$0.00
- Cancellations	\$2,919.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$115,551.46
+ Misc. Adjustments	\$464.04
<b>Adjusted Amount Due</b>	<b>\$962,889.02</b>
+ Prior Year Real Estate Tax	\$201.02
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$963,090.04</b>

Current Year Taxes Paid	
Real Estate	\$962,424.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$464.04
Prior Year Real Estate	\$201.02
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$963,090.04</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$963,090.04</b>

**Interest Distribution**

County Interest	\$783.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$783.33</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$691.38	\$691.32
METAMORA ROAD DISTRICT	\$114,871.77	\$114,860.14
<b>Totals</b>	<b>\$115,563.15</b>	<b>\$115,551.46</b>

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$539,228.18
09/19/2018	\$394,239.85
11/27/2018	\$29,622.01
<b>Totals: 3 Distributions</b>	<b>\$963,090.04</b>
Interest Distribution Date	Amount
11/28/2018	\$783.33
<b>Totals: 1 Distributions</b>	<b>\$783.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$963,873.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$234,624.94	\$227,479.59	\$7,145.35	\$0.00	\$216.86	\$0.00
005 - IMRF	\$42,909.18	\$41,602.40	\$1,306.78	\$0.00	\$39.66	\$0.00
007 - ROAD AND BRIDGE	\$115,551.46	\$111,740.80	\$3,810.66	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$174,383.61	\$169,072.84	\$5,310.77	\$0.00	\$161.17	\$0.00
014 - Police Protection	\$52,349.92	\$50,755.62	\$1,594.30	\$0.00	\$48.38	\$0.00
027 - Audit	\$1,550.15	\$1,502.95	\$47.20	\$0.00	\$1.43	\$0.00
035 - Liability Insurance	\$155,993.72	\$151,243.01	\$4,750.71	\$0.00	\$144.18	\$0.00
041 - Street Lighting	\$9,511.93	\$9,222.24	\$289.69	\$0.00	\$8.79	\$0.00
044 - Band	\$10,428.11	\$10,110.53	\$317.58	\$0.00	\$9.64	\$0.00
046 - ESDA	\$2,818.06	\$2,732.24	\$85.82	\$0.00	\$2.60	\$0.00
047 - Social Security	\$37,342.56	\$36,205.29	\$1,137.27	\$0.00	\$34.51	\$0.00
064 - AMBULANCE	\$125,626.40	\$121,800.52	\$3,825.88	\$0.00	\$116.11	\$0.00
<b>Totals</b>	<b>\$963,090.04</b>	<b>\$933,468.03</b>	<b>\$29,622.01</b>	<b>\$0.00</b>	<b>\$783.33</b>	<b>\$0.00</b>

**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
			<b>\$464.04</b>	

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

11/28/2018 16:13

<b>Current Year Taxes Due</b>		
Original Amount Due	\$433,913.56	+
+ Supplements	\$0.00	+
- Cancellations	\$1,469.89	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$17,188.65	+
+ Misc. Adjustments	\$575.83	+
<b>Adjusted Amount Due</b>	<b>\$450,208.15</b>	
+ Prior Year Real Estate Tax	(\$641.07)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$46.36	
<b>Total Amount Due</b>	<b>\$449,613.44</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$448,491.20	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$575.83	
Prior Year Real Estate	(\$641.07)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$46.36	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$448,472.32</b>	
Hold Back	\$0.00	
County Trustee	\$1,141.12	
Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$449,613.44</b>	

<b>Interest Distribution</b>		
County Interest	\$364.76	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$364.76</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$582.61	\$582.44
MINONK ROAD DISTRICT	\$16,626.92	\$16,606.21
<b>Totals</b>	<b>\$17,209.53</b>	<b>\$17,188.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2018	\$253,483.07
09/19/2018	\$173,790.19
11/27/2018	\$21,199.06
<b>Totals: 3 Distributions</b>	<b>\$448,472.32</b>
Interest Distribution Date	Amount
11/28/2018	\$364.76
<b>Totals: 1 Distributions</b>	<b>\$364.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$448,837.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$84,111.97	\$80,088.97	\$4,023.00	\$0.00	\$71.13	\$0.00
003 - BONDS AND INTEREST	\$42,764.37	\$40,719.02	\$2,045.35	\$0.00	\$36.17	\$0.00
005 - I. M. R. F.	\$72,580.29	\$69,108.88	\$3,471.41	\$0.00	\$61.39	\$0.00
007 - ROAD AND BRIDGE	\$17,188.65	\$16,617.29	\$571.36	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$18,941.55	\$18,035.59	\$905.96	\$0.00	\$16.02	\$0.00
027 - Audit	\$12,922.97	\$12,304.90	\$618.07	\$0.00	\$10.93	\$0.00
035 - Liability Insurance	\$84,491.50	\$80,450.39	\$4,041.11	\$0.00	\$71.46	\$0.00
041 - Street Lighting	\$12,644.81	\$12,040.02	\$604.79	\$0.00	\$10.69	\$0.00
043 - Recreation	\$22,735.12	\$21,647.73	\$1,087.39	\$0.00	\$19.23	\$0.00
046 - ESDA	\$530.91	\$505.53	\$25.38	\$0.00	\$0.45	\$0.00
047 - Social Security	\$72,580.29	\$69,108.88	\$3,471.41	\$0.00	\$61.39	\$0.00
060 - Unemployment Insurance	\$6,979.89	\$6,646.06	\$333.83	\$0.00	\$5.90	\$0.00
064 - Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$448,472.32</b>	<b>\$427,273.26</b>	<b>\$21,199.06</b>	<b>\$0.00</b>	<b>\$364.76</b>	<b>\$0.00</b>

**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
2017	RE - Real Estate	Back Tax Collected	\$57.33 Sealed Bid Sale 06-07-307-022 by TBA
<b>Totals 3 entries</b>			<b>\$622.19</b>

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

11/28/2018 16:13

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,975.81
+ Supplements	\$0.00
- Cancellations	\$30.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$537.21
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,482.63</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,482.63</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,482.63
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,482.63</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,482.63</b>

<b>Interest Distribution</b>	
County Interest	\$2.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.02</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$537.21	\$537.21
<b>Totals</b>	<b>\$537.21</b>	<b>\$537.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2018	\$1,509.37
09/19/2018	\$924.83
11/27/2018	\$48.43
<b>Totals: 3 Distributions</b>	<b>\$2,482.63</b>
Interest Distribution Date	Amount
11/28/2018	\$2.02
<b>Totals: 1 Distributions</b>	<b>\$2.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,482.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,945.42	\$1,908.70	\$36.72	\$0.00	\$2.02	\$0.00
007 - Road & Bridge	\$537.21	\$525.50	\$11.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,482.63</b>	<b>\$2,434.20</b>	<b>\$48.43</b>	<b>\$0.00</b>	<b>\$2.02</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Woodford County**  
**VCRO - VILLAGE OF ROANOKE**

Current Year Taxes Due		
Original Amount Due	\$164,756.81	+
+ Supplements	\$0.00	+
- Cancellations	\$437.52	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$20,269.06	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$184,588.35</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$184,588.35</b>	

Current Year Taxes Paid		
Real Estate	\$184,588.35	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$184,588.35</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$184,588.35</b>	

Interest Distribution		
County Interest	\$150.13	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$150.13</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROANOKE ROAD DISTRICT	\$20,269.06	\$20,269.06
<b>Totals</b>	<b>\$20,269.06</b>	<b>\$20,269.06</b>

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$102,356.62
09/19/2018	\$75,333.80
11/27/2018	\$6,897.93
<b>Totals: 3 Distributions</b>	<b>\$184,588.35</b>
Interest Distribution Date	Amount
11/28/2018	\$150.13
<b>Totals: 1 Distributions</b>	<b>\$150.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$184,738.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,286.82	\$38,749.86	\$1,536.96	\$0.00	\$36.81	\$0.00
003 - GO Sereis 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$38,902.59	\$37,418.43	\$1,484.16	\$0.00	\$35.54	\$0.00
007 - Road & Bridge	\$20,269.06	\$19,640.01	\$629.05	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage	\$57,676.07	\$55,475.69	\$2,200.38	\$0.00	\$52.70	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$27,453.81	\$26,406.43	\$1,047.38	\$0.00	\$25.08	\$0.00
<b>Totals</b>	<b>\$184,588.35</b>	<b>\$177,690.42</b>	<b>\$6,897.93</b>	<b>\$0.00</b>	<b>\$150.13</b>	<b>\$0.00</b>

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

11/28/2018 16:13

Current Year Taxes Due		
Original Amount Due	\$48,208.30	+
+ Supplements	\$315.53	+
- Cancellations	\$126.67	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$2,683.43	+
+ Misc. Adjustments	\$68.04	-
<b>Adjusted Amount Due</b>	<b>\$51,148.63</b>	
+ Prior Year Real Estate Tax	\$859.02	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$52,007.65</b>	

Current Year Taxes Paid		
Real Estate	\$50,681.47	
Railroad	\$79.08	
Mobile Home	\$0.00	
Misc. Adjustments	\$68.04	
Prior Year Real Estate	\$859.02	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	-
<b>Total Collected</b>	<b>\$51,687.61</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$320.04	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$52,007.65</b>	

Interest Distribution	
County Interest	\$42.04
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$42.04</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PALESTINE ROAD DISTRIC	\$2,685.45	\$2,683.43
<b>Totals</b>	<b>\$2,685.45</b>	<b>\$2,683.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2018	\$29,196.67
09/19/2018	\$18,233.75
11/27/2018	\$4,257.19
<b>Totals: 3 Distributions</b>	<b>\$51,687.61</b>
Interest Distribution Date	Amount
11/28/2018	\$42.04
<b>Totals: 1 Distributions</b>	<b>\$42.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$51,729.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,138.80	\$10,200.52	\$938.28	\$0.00	\$9.56	\$0.00
007 - Road & Bridge	\$2,683.43	\$2,554.05	\$129.38	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,606.23	\$5,134.00	\$472.23	\$0.00	\$4.81	\$0.00
027 - Audit	\$7,372.38	\$6,751.38	\$621.00	\$0.00	\$6.32	\$0.00
035 - Liability Ins	\$17,842.22	\$16,339.30	\$1,502.92	\$0.00	\$15.31	\$0.00
045 - Public Benefit	\$1,485.18	\$1,360.08	\$125.10	\$0.00	\$1.27	\$0.00
047 - Social Security	\$5,559.37	\$5,091.09	\$468.28	\$0.00	\$4.77	\$0.00
<b>Totals</b>	<b>\$51,687.61</b>	<b>\$47,430.42</b>	<b>\$4,257.19</b>	<b>\$0.00</b>	<b>\$42.04</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$68.04</b>	

**Woodford County**  
**VCSP - VILLAGE OF SPRING BAY**

11/28/2018 16:13

Current Year Taxes Due		
Original Amount Due	\$11,637.52	+
+ Supplements	\$0.00	+
- Cancellations	\$29.74	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$4,513.73	+
+ Misc. Adjustments	\$15.84	-
<b>Adjusted Amount Due</b>	<b>\$16,137.35</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$16,137.35</b>	

Current Year Taxes Paid		
Real Estate	\$16,016.38	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$15.84	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	-
<b>Total Collected</b>	<b>\$16,032.22</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$105.13	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$16,137.35</b>	

Interest Distribution	
County Interest	\$13.04
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$13.04</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$4,519.91	\$4,513.73
<b>Totals</b>	<b>\$4,519.91</b>	<b>\$4,513.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2018	\$8,491.11
09/19/2018	\$5,839.67
11/27/2018	\$1,701.44
<b>Totals: 3 Distributions</b>	<b>\$16,032.22</b>
Interest Distribution Date	Amount
11/28/2018	\$13.04
<b>Totals: 1 Distributions</b>	<b>\$13.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$16,045.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,518.49	\$10,102.18	\$1,416.31	\$0.00	\$13.04	\$0.00
007 - Road & Bridge	\$4,513.73	\$4,228.60	\$285.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,032.22</b>	<b>\$14,330.78</b>	<b>\$1,701.44</b>	<b>\$0.00</b>	<b>\$13.04</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$15.84	\$15.84 Co. Trustee Redemption 07-11-200-042 by TBA
<b>Totals</b>	<b>1 entries</b>			

**Woodford County**  
**VCWA - VILLAGE OF WASHBURN**

11/28/2018 16:13

Current Year Taxes Due		
Original Amount Due	\$107,509.06	+
+ Supplements	\$0.00	+
- Cancellations	\$879.99	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$5,985.74	+
+ Misc. Adjustments	\$217.42	-
<b>Adjusted Amount Due</b>	<b>\$112,832.23</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$636.11	
<b>Total Amount Due</b>	<b>\$113,468.34</b>	

Current Year Taxes Paid		
Real Estate	\$112,444.97	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$217.42	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$636.11	
Abatements/Refunds	\$0.00	-
<b>Total Collected</b>	<b>\$113,298.50</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$169.84	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$113,468.34</b>	

Interest Distribution	
County Interest	\$92.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$92.15</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CAZENOVIA ROAD DISTRICT	\$5,989.68	\$5,985.74
<b>Totals</b>	<b>\$5,989.68</b>	<b>\$5,985.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/06/2018	\$66,083.20
09/19/2018	\$40,055.37
11/27/2018	\$7,159.93
<b>Totals: 3 Distributions</b>	<b>\$113,298.50</b>
Interest Distribution Date	Amount
11/28/2018	\$92.15
<b>Totals: 1 Distributions</b>	<b>\$92.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$113,390.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,214.05	\$22,646.78	\$1,567.27	\$0.00	\$20.81	\$0.00
007 - Road & Bridge	\$5,985.74	\$5,771.78	\$213.96	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,453.64	\$5,100.63	\$353.01	\$0.00	\$4.68	\$0.00
025 - Garbage	\$3,497.54	\$3,271.16	\$226.38	\$0.00	\$3.00	\$0.00
027 - Audit	\$15,212.01	\$14,227.39	\$984.62	\$0.00	\$13.06	\$0.00
035 - Liability Insurance	\$40,553.17	\$37,928.31	\$2,624.86	\$0.00	\$34.82	\$0.00
041 - Street Lighting	\$2,537.73	\$2,373.47	\$164.26	\$0.00	\$2.18	\$0.00
046 - ESDA	\$632.61	\$591.66	\$40.95	\$0.00	\$0.54	\$0.00
047 - Social Security	\$15,212.01	\$14,227.39	\$984.62	\$0.00	\$13.06	\$0.00
<b>Totals</b>	<b>\$113,298.50</b>	<b>\$106,138.57</b>	<b>\$7,159.93</b>	<b>\$0.00</b>	<b>\$92.15</b>	<b>\$0.00</b>

**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
			<b>\$853.53</b>	