

## Settlement Sheet

### Woodford County

### C001 - WOODFORD COUNTY

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

#### Distribution Summary

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$524,299.17	\$0.00	\$508,570.19	\$15,728.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$322,768.50	\$0.00	\$313,085.45	\$9,683.05	\$0.00	\$0.00
006 - County Hwy	\$528,021.16	\$0.00	\$512,180.53	\$15,840.63	\$0.00	\$0.00
008 - Joint Bridge	\$264,275.43	\$0.00	\$256,347.17	\$7,928.26	\$0.00	\$0.00
021 - Matching Tax	\$264,275.43	\$0.00	\$256,347.17	\$7,928.26	\$0.00	\$0.00
022 - County Health	\$84,014.76	\$0.00	\$81,494.32	\$2,520.44	\$0.00	\$0.00
035 - Liability Insurance	\$381,258.76	\$0.00	\$369,821.00	\$11,437.76	\$0.00	\$0.00
047 - Social Security	\$216,951.26	\$0.00	\$210,442.72	\$6,508.54	\$0.00	\$0.00
053 - Extension Education	\$94,651.14	\$0.00	\$91,811.61	\$2,839.53	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - MDP	\$152,079.17	\$0.00	\$147,516.79	\$4,562.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,832,594.78</b>	<b>\$0.00</b>	<b>\$2,747,616.95</b>	<b>\$84,977.83</b>	<b>\$0.00</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
2017	RE - Real Estate	Paymt In Lieu of Tax	\$78.49	WCH - Rosebud by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$161.96	WCH - South Haven Apts by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$55.05	WCH - Prairieton Apts by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$150.46	WCH - Prairie Haven Apts by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$193.54	WCH - Pleasant Valley by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.18	Co Trustee Redemption 16-05-300-021 by TBA

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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals 17 entries</b>			<b>\$1,119.80</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,472,049.14	+	Real Estate	\$2,617,398.70
+	Supplements	\$31,583.42	+	Railroad	\$5,135.48
-	Cancellations	\$38,031.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$737.61
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,424.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$737.61	+	Prior Year Misc. Adjustments	\$262.56
	<b>Adjusted Amount Due</b>	<b>\$4,466,338.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,424.23)	<b>Total Collected</b> <span style="float: right;"><b>\$2,622,110.12</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$262.56	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,465,177.30</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$2,622,110.12</b></span>		

**Distribution Summary**

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

**Fund Summary**

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

**Settlement Sheet**  
**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	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
<b>Totals</b>			<b>17 entries</b>	<b>\$1,000.17</b>

## Settlement Sheet Woodford County ED001 - CONSOLIDATED DISTRICT 1

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$4,698,566.33	+	Real Estate	\$2,782,902.91	
+	Supplements	\$35,377.97	+	Railroad	\$0.00
-	Cancellations	\$44,671.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,027.21
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$594.49
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,027.21	+	Prior Year Misc. Adjustments	\$9.26
<b>Adjusted Amount Due</b>		<b>\$4,690,300.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$594.49	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$2,784,533.87</b>		
+	Prior Year Misc. Adjustments	\$9.26	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$4,690,904.13</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$2,784,533.87</b>		

### Distribution Summary

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

### Fund Summary

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

## Settlement Sheet

### Woodford County

### ED002 - CONSOLIDATED DISTRICT 2

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

#### Distribution Summary

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

#### Fund Summary

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,127,695.43	+	Real Estate	\$2,946,007.25
+	Supplements	\$28,677.16	+	Railroad	\$0.00
-	Cancellations	\$34,507.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$123.56
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,931.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$123.56	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,121,988.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,931.68)	<b>Total Collected</b> <b>\$2,944,199.13</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,120,056.99</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,944,199.13</b>		

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,623,725.81	\$0.00	\$1,575,014.04	\$48,711.77	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$628,654.22	\$0.00	\$609,794.59	\$18,859.63	\$0.00	\$0.00
004 - Building	\$287,109.46	\$0.00	\$278,496.18	\$8,613.28	\$0.00	\$0.00
005 - IMRF	\$44,207.16	\$0.00	\$42,880.95	\$1,326.21	\$0.00	\$0.00
030 - Transportation	\$112,627.40	\$0.00	\$109,248.58	\$3,378.82	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$18,772.21	\$0.00	\$18,209.04	\$563.17	\$0.00	\$0.00
035 - Liability Insurance	\$160,776.82	\$0.00	\$155,953.52	\$4,823.30	\$0.00	\$0.00
047 - Social Security	\$58,566.02	\$0.00	\$56,809.04	\$1,756.98	\$0.00	\$0.00
057 - LEASE	\$9,760.03	\$0.00	\$9,467.23	\$292.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,944,199.13</b>	<b>\$0.00</b>	<b>\$2,855,873.17</b>	<b>\$88,325.96</b>	<b>\$0.00</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
<b>Totals</b>			<b>2 entries</b>	<b>\$123.56</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,240,099.37	+	Real Estate	\$5,929,014.69
+	Supplements	\$75,126.63	+	Railroad	\$0.00
-	Cancellations	\$92,152.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,133.59
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,035.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,133.59	+	Prior Year Misc. Adjustments	\$8.96
	<b>Adjusted Amount Due</b>	<b>\$10,224,207.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,035.58)	<b>Total Collected</b> <b>\$5,929,121.66</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.96	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,223,180.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,929,121.66</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,247,314.40	\$0.00	\$4,119,894.97	\$127,419.43	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$224,150.45	\$0.00	\$217,425.94	\$6,724.51	\$0.00	\$0.00
004 - Building	\$555,932.23	\$0.00	\$539,254.26	\$16,677.97	\$0.00	\$0.00
005 - IMRF	\$111,188.83	\$0.00	\$107,853.17	\$3,335.66	\$0.00	\$0.00
030 - Transportation	\$266,846.06	\$0.00	\$258,840.68	\$8,005.38	\$0.00	\$0.00
031 - Working Cash	\$111,188.83	\$0.00	\$107,853.17	\$3,335.66	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$111,188.83	\$0.00	\$107,853.17	\$3,335.66	\$0.00	\$0.00
033 - Special Education	\$44,474.34	\$0.00	\$43,140.11	\$1,334.23	\$0.00	\$0.00
035 - Liability Insurance	\$139,203.92	\$0.00	\$135,027.80	\$4,176.12	\$0.00	\$0.00
047 - Social Security	\$117,633.77	\$0.00	\$114,104.76	\$3,529.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,929,121.66</b>	<b>\$0.00</b>	<b>\$5,751,248.03</b>	<b>\$177,873.63</b>	<b>\$0.00</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
<b>Totals 6 entries</b>			<b>\$1,142.55</b>	



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

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

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

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$3,498,434.62	+	Real Estate \$2,060,753.48
+	Supplements \$12,440.67	+	Railroad \$0.00
-	Cancellations \$18,536.96	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$1,513.28
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$2,529.58)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$1,513.28	+	Prior Year Misc. Adjustments \$140.82
<b>Adjusted Amount Due \$3,493,851.61</b>		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$2,529.58)	<b>Total Collected \$2,059,878.00</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$140.82	+	County Trustee
<b>Total Amount Due \$3,491,462.85</b>		+	Forfeited Tax
		<b>Total \$2,059,878.00</b>	

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,500,194.73	\$0.00	\$1,455,188.89	\$45,005.84	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$39,728.87	\$0.00	\$38,537.00	\$1,191.87	\$0.00	\$0.00
004 - Building	\$204,854.87	\$0.00	\$198,709.22	\$6,145.65	\$0.00	\$0.00
005 - IMRF	\$44,818.82	\$0.00	\$43,474.26	\$1,344.56	\$0.00	\$0.00
030 - Transportation	\$82,770.02	\$0.00	\$80,286.92	\$2,483.10	\$0.00	\$0.00
031 - Working Cash	\$20,691.47	\$0.00	\$20,070.73	\$620.74	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$20,691.47	\$0.00	\$20,070.73	\$620.74	\$0.00	\$0.00
033 - Special Education	\$16,553.19	\$0.00	\$16,056.59	\$496.60	\$0.00	\$0.00
035 - Liability Insurance	\$76,851.99	\$0.00	\$74,546.43	\$2,305.56	\$0.00	\$0.00
047 - Social Security	\$32,031.10	\$0.00	\$31,070.17	\$960.93	\$0.00	\$0.00
057 - Lease	\$20,691.47	\$0.00	\$20,070.73	\$620.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,059,878.00</b>	<b>\$0.00</b>	<b>\$1,998,081.67</b>	<b>\$61,796.33</b>	<b>\$0.00</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
<b>Totals 2 entries</b>			<b>\$1,654.10</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,529,150.43	+	Real Estate	\$3,817,300.83
+	Supplements	\$63,504.07	+	Railroad	\$3,863.54
-	Cancellations	\$72,039.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$680.52
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,824.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$680.52	+	Prior Year Misc. Adjustments	\$410.54
	<b>Adjusted Amount Due</b>	<b>\$6,521,295.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7,824.86)	<b>Total Collected</b> <b>\$3,814,430.57</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$410.54	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,513,881.11</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$3,814,430.57</b>		

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

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	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 EstateTax	\$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	
	<b>Total Amount Due</b>	<b>\$4,708.35</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$4,708.35</b>

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

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,975,850.67	+	Real Estate	\$1,192,344.63
+	Supplements	\$28,416.65	+	Railroad	\$0.00
-	Cancellations	\$35,706.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$807.03
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$807.03	+	Prior Year Misc. Adjustments	\$2,420.96
	<b>Adjusted Amount Due</b>	<b>\$1,969,368.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,195,572.62</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,420.96	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,971,789.29</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,195,572.62</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$720,236.85	\$0.00	\$698,629.74	\$21,607.11	\$0.00	\$0.00
003 - GO Series 2013	\$112,487.84	\$0.00	\$109,113.20	\$3,374.64	\$0.00	\$0.00
004 - Building	\$125,495.67	\$0.00	\$121,730.80	\$3,764.87	\$0.00	\$0.00
005 - IMRF	\$33,108.99	\$0.00	\$32,115.72	\$993.27	\$0.00	\$0.00
030 - Transportation	\$43,650.36	\$0.00	\$42,340.85	\$1,309.51	\$0.00	\$0.00
031 - Working Cash	\$10,913.19	\$0.00	\$10,585.79	\$327.40	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$10,913.19	\$0.00	\$10,585.79	\$327.40	\$0.00	\$0.00
033 - Special Education	\$8,730.07	\$0.00	\$8,468.17	\$261.90	\$0.00	\$0.00
035 - Liability Insurance	\$86,014.28	\$0.00	\$83,433.85	\$2,580.43	\$0.00	\$0.00
047 - Social Security	\$33,108.99	\$0.00	\$32,115.72	\$993.27	\$0.00	\$0.00
057 - Lease	\$10,913.19	\$0.00	\$10,585.79	\$327.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,195,572.62</b>	<b>\$0.00</b>	<b>\$1,159,705.42</b>	<b>\$35,867.20</b>	<b>\$0.00</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 2 entries</b>			<b>\$3,227.99</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,026,052.59	+	Real Estate	\$3,005,111.92
+	Supplements	\$33,159.30	+	Railroad	\$0.00
-	Cancellations	\$38,251.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$777.67
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$777.67	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,021,737.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,005,889.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,021,737.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,005,889.59</b>

**Distribution Summary**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$10,199,209.69	+	Real Estate	\$5,983,918.93
+	Supplements	\$45,316.82	+	Railroad	\$40,065.92
-	Cancellations	\$53,479.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,792.51
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,088.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,792.51	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$6,022,688.95</b>
+	Prior Year Real Estate Tax	(\$3,088.41)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$6,022,688.95</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$10,189,751.24</b>		Forfeited Tax	
				<b>Total</b>	<b>\$6,022,688.95</b>

**Distribution Summary**

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

**Fund Summary**

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

**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	\$1,792.51	WCH - Pleasant Valley by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1,792.51</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$234,192.59	
+	Supplements	\$2,891.91	
-	Cancellations	\$3,016.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$234,068.40</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>\$234,068.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$136,470.91
	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>\$142,882.59</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$142,882.59</b>

**Distribution Summary**

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

**Fund Summary**

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



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

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

**Distribution Summary**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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>

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

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

**Distribution Summary**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$38,120.70	+	Real Estate	\$24,429.69
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.92
	<b>Adjusted Amount Due</b>	<b>\$38,120.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$24,430.61</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.92	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$38,121.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$24,430.61</b>

**Distribution Summary**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$158,353.75	+	Real Estate \$94,052.66
+ Supplements	\$152.63	+	Railroad \$2,716.36
- Cancellations	\$188.45	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$198.86)
+/- 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>\$158,317.93</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	(\$198.86)		<b>Total Collected</b> <b>\$96,570.16</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<b>Total Amount Due</b>	<b>\$158,119.07</b>	+	Forfeited Tax
			<b>Total</b> <b>\$96,570.16</b>

**Distribution Summary**

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

**Fund Summary**

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

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

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

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

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



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

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

**Distribution Summary**

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

**Fund Summary**

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

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

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

**Distribution Summary**

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

**Fund Summary**

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

**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	\$153.38	WCH - Pleasant Valley by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$153.38</b>



**Settlement Sheet**  
**Woodford County**  
**FDGE - GERMANTOWN FIRE DISTRICT**

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

**Distribution Summary**

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

**Fund Summary**

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

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

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

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

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$654.38	+	Real Estate	\$327.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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>\$327.19</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$654.38</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$327.19</b>		

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

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

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

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

**Distribution Summary**

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

**Fund Summary**

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

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

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

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

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$12.99	Acquired from County Trustee 06-07-300-031 by TBA
2017	RE - Real Estate	Paymnt In Lieu of Tax	\$143.53	WCH - South Haven Apts by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$156.52</b>

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

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

**Distribution Summary**

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

**Fund Summary**

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

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

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

**Distribution Summary**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

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

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$116,703.10	\$0.00	\$113,202.01	\$3,501.09	\$0.00	\$0.00
027 - Audit	\$1,001.12	\$0.00	\$971.09	\$30.03	\$0.00	\$0.00
035 - Liability Insurance	\$5,486.65	\$0.00	\$5,322.05	\$164.60	\$0.00	\$0.00
049 - Emergency & Rescue	\$16,700.34	\$0.00	\$16,199.33	\$501.01	\$0.00	\$0.00
064 - AMBULANCE	\$103,927.04	\$0.00	\$100,809.23	\$3,117.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$243,818.25</b>	<b>\$0.00</b>	<b>\$236,503.71</b>	<b>\$7,314.54</b>	<b>\$0.00</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
<b>Totals 2 entries</b>			<b>\$23.98</b>	



## Settlement Sheet Woodford County FDWA - WASHBURN FIRE DISTRICT

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

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

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

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$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>Totals</b>			<b>2 entries</b>	<b>\$420.41</b>

**Settlement Sheet**  
**Woodford County**  
**LTW - LWPT STREET LIGHTING**

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

**Distribution Summary**

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

**Fund Summary**

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

**Settlement Sheet**  
**Woodford County**  
**LYDC - DEER CREEK LIBRARY DISTRICT**

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

**Distribution Summary**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$221,522.75
+ Supplements	\$2,075.29
- Cancellations	\$2,341.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$24.16
<b>Adjusted Amount Due</b>	<b>\$221,280.99</b>
+ Prior Year Real Estate Tax	(\$201.96)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$6.51
<b>Total Amount Due</b>	<b>\$221,085.54</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$129,142.98
Railroad	\$137.16
Mobile Home	\$0.00
Misc. Adjustments	\$24.16
+ Prior Year Real Estate	(\$201.96)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$6.51
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$129,108.85</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$129,108.85</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,512.03	\$0.00	\$97,496.67	\$3,015.36	\$0.00	\$0.00
004 - Building, Equipment & Maintenance	\$13,028.12	\$0.00	\$12,637.28	\$390.84	\$0.00	\$0.00
005 - I. M. R. F.	\$4,885.60	\$0.00	\$4,739.03	\$146.57	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,797.50	\$0.00	\$5,623.58	\$173.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,885.60	\$0.00	\$4,739.03	\$146.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$129,108.85</b>	<b>\$0.00</b>	<b>\$125,235.59</b>	<b>\$3,873.26</b>	<b>\$0.00</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 3 entries</b>			<b>\$30.67</b>	

**Settlement Sheet**  
**Woodford County**  
**LYEU - EUREKA LIBRARY DISTRICT**

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

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

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

**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	\$188.37	WCH - Pleasant Valley by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$188.37</b>

## Settlement Sheet Woodford County LYIL - IL PRAIRIE LIBRARY DISTRICT

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

### Distribution Summary

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

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$446,993.15	\$0.00	\$433,583.36	\$13,409.79	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$59,599.07	\$0.00	\$57,811.10	\$1,787.97	\$0.00	\$0.00
005 - IMRF	\$26,521.68	\$0.00	\$25,726.03	\$795.65	\$0.00	\$0.00
027 - Audit	\$10,728.15	\$0.00	\$10,406.31	\$321.84	\$0.00	\$0.00
031 - Working Cash	\$148,997.71	\$0.00	\$144,527.78	\$4,469.93	\$0.00	\$0.00
035 - Liability Insurance	\$52,447.50	\$0.00	\$50,874.08	\$1,573.42	\$0.00	\$0.00
047 - Social Security	\$26,521.68	\$0.00	\$25,726.03	\$795.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$771,808.94</b>	<b>\$0.00</b>	<b>\$748,654.69</b>	<b>\$23,154.25</b>	<b>\$0.00</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
<b>Totals 9 entries</b>			<b>\$294.16</b>	

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

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment, & Maintenance	\$2,933.31	\$0.00	\$2,845.31	\$88.00	\$0.00	\$0.00
016 - Library	\$33,872.99	\$0.00	\$32,856.80	\$1,016.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,806.30</b>	<b>\$0.00</b>	<b>\$35,702.11</b>	<b>\$1,104.19</b>	<b>\$0.00</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
<b>Totals</b>			<b>\$82.72</b>	

**Settlement Sheet**  
**Woodford County**  
**LYWH - CARLOCK LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$25,196.08
+ Supplements	\$394.43
- Cancellations	\$446.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$25,144.13</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>\$25,144.13</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$15,507.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$15,507.10</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$15,507.10</b>

**Distribution Summary**

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

**Fund Summary**

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







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

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

**Distribution Summary**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$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 2 entries</b>			<b>\$10.71</b>	



**Settlement Sheet**  
**Woodford County**  
**PKGR - GRANT MEMORIAL PARK DIST**

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,391.55	\$0.00	\$14,929.80	\$461.75	\$0.00	\$0.00
035 - Liability Insurance	\$1,770.02	\$0.00	\$1,716.92	\$53.10	\$0.00	\$0.00
122 - Recreation	\$11,543.68	\$0.00	\$11,197.37	\$346.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,705.25</b>	<b>\$0.00</b>	<b>\$27,844.09</b>	<b>\$861.16</b>	<b>\$0.00</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 2 entries</b>			<b>\$107.73</b>	

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

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,906.20	\$0.00	\$38,709.01	\$1,197.19	\$0.00	\$0.00
003 - GO Series 2015	\$56,526.87	\$0.00	\$54,831.06	\$1,695.81	\$0.00	\$0.00
027 - Audit	\$2,031.85	\$0.00	\$1,970.89	\$60.96	\$0.00	\$0.00
035 - Liability Insurance	\$14,954.71	\$0.00	\$14,506.07	\$448.64	\$0.00	\$0.00
122 - Recreation	\$29,909.28	\$0.00	\$29,012.00	\$897.28	\$0.00	\$0.00
126 - Paving & Lighting	\$2,031.85	\$0.00	\$1,970.89	\$60.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$145,360.76</b>	<b>\$0.00</b>	<b>\$140,999.92</b>	<b>\$4,360.84</b>	<b>\$0.00</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 2 entries</b>			<b>\$137.99</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$115,225.63	+	Real Estate	\$65,490.44	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$65,490.44</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$65,490.44</b>
	<b>Total Amount Due</b>				

**Distribution Summary**

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

**Fund Summary**

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

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

<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>		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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



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

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

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

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

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

<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	\$75,354.41
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$75,354.41</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$75,354.41</b>

**Distribution Summary**

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

**Fund Summary**

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

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

<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>		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
	<b>Total Amount Due</b>	<b>\$0.00</b>		<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
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	\$178,508.32
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>\$178,508.32</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$178,508.32</b>

**Distribution Summary**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$155,672.54
+ Supplements	\$223.46
- Cancellations	\$758.92
- 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	\$99,556.24
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>\$99,556.24</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$99,556.24</b>

**Distribution Summary**

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

**Fund Summary**

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

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$117,835.55
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$117,835.55</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$117,835.55</b>

**Distribution Summary**

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

**Fund Summary**

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

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

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

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

**Distribution Summary**

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

**Fund Summary**

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

**Settlement Sheet**  
**Woodford County**  
**TT02R - PARTRIDGE ROAD DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$93,195.22
+ Supplements	\$1,342.88
- Cancellations	\$1,800.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$92,737.46</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>\$92,737.46</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$56,290.20
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>\$56,290.20</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$56,290.20</b>

**Distribution Summary**

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

**Fund Summary**

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



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

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

**Distribution Summary**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Woodford County**  
**TT03R - CAZENOVIA ROAD DISTRICT**

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

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$21,820.74	\$0.00	\$21,166.12	\$654.62	\$0.00	\$0.00
008 - Joint Bridge	\$7,695.68	\$0.00	\$7,464.81	\$230.87	\$0.00	\$0.00
009 - Permanent Road	\$25,703.62	\$0.00	\$24,932.51	\$771.11	\$0.00	\$0.00
010 - Equipment & Building	\$5,386.96	\$0.00	\$5,225.35	\$161.61	\$0.00	\$0.00
035 - R&B Liability Insurance	\$3,801.64	\$0.00	\$3,687.59	\$114.05	\$0.00	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,408.64</b>	<b>\$0.00</b>	<b>\$62,476.38</b>	<b>\$1,932.26</b>	<b>\$0.00</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 2 entries</b>			<b>\$255.20</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$65,710.47
+ Supplements	\$450.68
- Cancellations	\$507.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$65,653.83</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>\$65,653.83</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$41,106.01
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>\$41,106.01</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$41,106.01</b>

**Distribution Summary**

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

**Fund Summary**

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

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

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

**Distribution Summary**

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

**Fund Summary**

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

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

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

**Distribution Summary**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

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

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

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

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

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,666.27	\$0.00	\$41,386.28	\$1,279.99	\$0.00	\$0.00
017 - Cemetery	\$15,565.75	\$0.00	\$15,098.78	\$466.97	\$0.00	\$0.00
035 - Liability Insurance	\$6,356.53	\$0.00	\$6,165.83	\$190.70	\$0.00	\$0.00
047 - Social Security	\$6,945.70	\$0.00	\$6,737.33	\$208.37	\$0.00	\$0.00
054 - General Assistance	\$124.03	\$0.00	\$120.31	\$3.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,658.28</b>	<b>\$0.00</b>	<b>\$69,508.53</b>	<b>\$2,149.75</b>	<b>\$0.00</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
<b>Totals 2 entries</b>			<b>\$76.43</b>	

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

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

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$32,479.49	\$0.00	\$31,505.11	\$974.38	\$0.00	\$0.00
008 - Joint Bridge	\$5,488.74	\$0.00	\$5,324.08	\$164.66	\$0.00	\$0.00
009 - Permanent Road	\$23,071.17	\$0.00	\$22,379.03	\$692.14	\$0.00	\$0.00
010 - Equipment & Building	\$10,853.36	\$0.00	\$10,527.76	\$325.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,892.76</b>	<b>\$0.00</b>	<b>\$69,735.98</b>	<b>\$2,156.78</b>	<b>\$0.00</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
<b>Totals 2 entries</b>			<b>\$86.99</b>	



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

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

**Distribution Summary**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals 2 entries</b>			<b>\$3.96</b>	

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

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

<b>Road and Bridge Summary</b>			<b>Distribution Summary</b>	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF BAYVIEW	\$3,935.21	\$2,155.69	07/06/2018	\$95,701.45
VILLAGE OF SPRING BAY	\$4,511.43	\$2,471.32	<b>Totals: 1 Distributions</b>	<b>\$95,701.45</b>
<b>Totals</b>	<b>\$8,446.64</b>	<b>\$4,627.01</b>	<b>Grand Totals: 1 Distributions</b>	<b>\$95,701.45</b>

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

<b>Miscellaneous Adjustment Detail</b>			
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
<b>Totals 2 entries</b>			<b>\$15.28</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$177,362.13	+	Real Estate	\$103,892.65
+	Supplements	\$1,065.43	+	Railroad	\$0.00
-	Cancellations	\$1,250.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$46.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.26
	<b>Adjusted Amount Due</b>	<b>\$177,177.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$46.65)	<b>Total Collected</b> <span style="float: right;"><b>\$103,846.26</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.26	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$177,131.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$103,846.26</b>

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

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$0.13	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
<b>Totals</b>			<b>\$0.26</b>	

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

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

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$175,739.57	\$0.00	\$170,467.38	\$5,272.19	\$0.00	\$0.00
008 - Joint Bridge	\$66,084.40	\$0.00	\$64,101.87	\$1,982.53	\$0.00	\$0.00
009 - Permanent Road	\$218,198.39	\$0.00	\$211,652.44	\$6,545.95	\$0.00	\$0.00
010 - Equipment & Building	\$45,341.65	\$0.00	\$43,981.40	\$1,360.25	\$0.00	\$0.00
035 - R&B Liability Insurance	\$15,424.09	\$0.00	\$14,961.37	\$462.72	\$0.00	\$0.00
090 - Road Damage	\$39,491.13	\$0.00	\$38,306.40	\$1,184.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$560,279.23</b>	<b>\$0.00</b>	<b>\$543,470.86</b>	<b>\$16,808.37</b>	<b>\$0.00</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
<b>Totals</b>			<b>2 entries</b>	<b>\$1.48</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$231,100.64
+ Supplements	\$1,900.23
- Cancellations	\$2,503.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$91.85
<b>Adjusted Amount Due</b>	<b>\$230,588.73</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>\$230,636.21</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$133,684.10
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>\$133,823.43</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$133,823.43</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$114,657.64	\$0.00	\$111,217.91	\$3,439.73	\$0.00	\$0.00
005 - IMRF	\$5,227.01	\$0.00	\$5,070.20	\$156.81	\$0.00	\$0.00
027 - Audit	\$2,810.29	\$0.00	\$2,725.98	\$84.31	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,540.84	\$0.00	\$3,434.61	\$106.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,407.33	\$0.00	\$6,215.11	\$192.22	\$0.00	\$0.00
054 - General Assistance	\$1,180.32	\$0.00	\$1,144.91	\$35.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$133,823.43</b>	<b>\$0.00</b>	<b>\$129,808.72</b>	<b>\$4,014.71</b>	<b>\$0.00</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 2 entries</b>			<b>\$91.85</b>	

**Settlement Sheet**  
**Woodford County**  
**TT09R - METAMORA ROAD DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$597,989.97	+	Real Estate	\$279,249.18
+ Supplements	\$3,924.18	+	Railroad	\$0.00
- Cancellations	\$5,231.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$237.67
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$111.23
+/- Road & Bridge Transfer	(\$66,693.22)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$237.67	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$530,227.17</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$111.23	<b>Total Collected</b>		<b>\$279,598.08</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$530,338.40</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$279,598.08</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF Road	\$6,407.11	\$0.00	\$6,214.90	\$192.21	\$0.00	\$0.00
007 - Road & Bridge	\$118,733.65	\$0.00	\$115,171.64	\$3,562.01	\$0.00	\$0.00
008 - Joint Bridge	\$28,103.61	\$0.00	\$27,260.50	\$843.11	\$0.00	\$0.00
009 - Permanent Road	\$93,865.71	\$0.00	\$91,049.74	\$2,815.97	\$0.00	\$0.00
010 - Equipment & Building	\$19,672.47	\$0.00	\$19,082.30	\$590.17	\$0.00	\$0.00
027 - Audit Road	\$2,810.50	\$0.00	\$2,726.19	\$84.31	\$0.00	\$0.00
035 - R&B Liability Insurance	\$5,733.19	\$0.00	\$5,561.19	\$172.00	\$0.00	\$0.00
047 - Social Security	\$4,159.30	\$0.00	\$4,034.52	\$124.78	\$0.00	\$0.00
090 - Road Damage	\$112.54	\$0.00	\$109.16	\$3.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$279,598.08</b>	<b>\$0.00</b>	<b>\$271,210.14</b>	<b>\$8,387.94</b>	<b>\$0.00</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>Totals 2 entries</b>			<b>\$237.67</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$123,591.53
+ Supplements	\$1,076.85
- Cancellations	\$1,191.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$123,476.99</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>\$123,476.99</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$72,344.84
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>\$72,344.84</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$72,344.84</b>

**Distribution Summary**

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

**Fund Summary**

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

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

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

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

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



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$50,370.48
+ Supplements	\$144.48
- Cancellations	\$157.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$50,357.50</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>\$50,357.50</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$32,319.20
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>\$32,319.20</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$32,319.20</b>

**Distribution Summary**

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

**Fund Summary**

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

**Settlement Sheet**  
**Woodford County**  
**TT11R - GREENE ROAD DISTRICT**

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

**Distribution Summary**

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

**Fund Summary**

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

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

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

**Distribution Summary**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Woodford County**  
**TT12R - PANOLA ROAD DISTRICT**

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

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

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

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

**Distribution Summary**

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

**Fund Summary**

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

**Settlement Sheet**  
**Woodford County**  
**TT13R - CRUGER ROAD DISTRICT**

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

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

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

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

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

**Distribution Summary**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$291,768.53	
+	Supplements	\$1,089.21	
-	Cancellations	\$1,222.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$23,197.37)	
+	Misc. Adjustments	\$151.49	
	<b>Adjusted Amount Due</b>	<b>\$268,589.70</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>\$268,589.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$146,554.10
	Railroad	\$149.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$151.49
	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>\$146,855.07</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$146,855.07</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$44,089.49	\$0.00	\$42,766.81	\$1,322.68	\$0.00	\$0.00
008 - Joint Bridge	\$20,389.97	\$0.00	\$19,778.27	\$611.70	\$0.00	\$0.00
009 - Permanent Road	\$68,102.60	\$0.00	\$66,059.52	\$2,043.08	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,273.01	\$0.00	\$13,844.82	\$428.19	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$146,855.07</b>	<b>\$0.00</b>	<b>\$142,449.42</b>	<b>\$4,405.65</b>	<b>\$0.00</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>Totals</b>	<b>1 entries</b>		<b>\$151.49</b>	



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

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

**Distribution Summary**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Woodford County**  
**TT15R - PALESTINE ROAD DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$130,220.32	+	Real Estate	\$77,564.44
+	Supplements	\$893.64	+	Railroad	\$192.88
-	Cancellations	\$992.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$21.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$260.16
+/-	Road & Bridge Transfer	(\$1,641.34)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$21.09	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$128,501.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$260.16	<b>Total Collected</b> <span style="float: right;"><b>\$78,038.57</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$128,761.38</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$78,038.57</b></span>		

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$81,477.35	+	Real Estate	\$45,642.13
+	Supplements	\$953.25	+	Railroad	\$37.90
-	Cancellations	\$1,067.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.63
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$233.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8.63	+	Prior Year Misc. Adjustments	\$7.62
	<b>Adjusted Amount Due</b>	<b>\$81,371.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$233.51)		<b>Total Collected</b>	<b>\$45,462.77</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.62	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$81,145.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$45,462.77</b>

**Distribution Summary**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$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 3 entries</b>			<b>\$16.25</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$147,000.99	+	Real Estate	\$62,043.96
+	Supplements	\$1,292.05	+	Railroad	\$54.18
-	Cancellations	\$1,451.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.57
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$304.64)
+/-	Road & Bridge Transfer	(\$20,218.60)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15.57	+	Prior Year Misc. Adjustments	\$13.27
	<b>Adjusted Amount Due</b>	<b>\$126,638.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$304.64)	<b>Total Collected</b> <b>\$61,822.34</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$13.27	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$126,347.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$61,822.34</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,483.65	\$0.00	\$38,299.14	\$1,184.51	\$0.00	\$0.00
009 - Permanent Road	\$22,338.69	\$0.00	\$21,668.53	\$670.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,822.34</b>	<b>\$0.00</b>	<b>\$59,967.67</b>	<b>\$1,854.67</b>	<b>\$0.00</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 3 entries</b>			<b>\$28.84</b>	

**Settlement Sheet**  
**Woodford County**  
**TT17 - MONTGOMERY TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$88,736.34
+ Supplements	\$386.77
- Cancellations	\$430.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$88,693.07</b>
+ Prior Year Real Estate Tax	(\$77.09)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$88,615.98</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$52,601.44
Railroad	\$1,106.44
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$77.09)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$53,630.79</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$53,630.79</b>

**Distribution Summary**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$277,572.07	+	Real Estate	\$148,625.48
+ Supplements	\$1,092.84	+	Railroad	\$3,176.29
- Cancellations	\$1,215.08	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$215.16)
+/- Road & Bridge Transfer	(\$16,175.03)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$261,274.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$215.16)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$151,586.61</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$261,059.64</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$151,586.61</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

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

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

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

**Distribution Summary**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$89,829.61	+	Real Estate	\$55,285.33
+	Supplements	\$1,406.23	+	Railroad	\$0.00
-	Cancellations	\$1,591.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$89,644.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$55,285.33</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$89,644.43</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$55,285.33</b></span>		

**Distribution Summary**

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

**Fund Summary**

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



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

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

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

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

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

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

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

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

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

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

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

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

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

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

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

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

## Settlement Sheet

### Woodford County

### VCEL - CITY OF EL PASO

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Road and Bridge Summary

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

#### Distribution Summary

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,770.88	\$0.00	\$48,277.75	\$1,493.13	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$39,292.95	\$0.00	\$38,114.16	\$1,178.79	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,898.72	\$0.00	\$18,331.76	\$566.96	\$0.00	\$0.00
035A - HEALTH INSURANCE	\$61,277.50	\$0.00	\$59,439.18	\$1,838.32	\$0.00	\$0.00
042 - Parks	\$23,061.61	\$0.00	\$22,369.76	\$691.85	\$0.00	\$0.00
043 - Recreation	\$15,472.44	\$0.00	\$15,008.27	\$464.17	\$0.00	\$0.00
047 - Social Security	\$8,397.30	\$0.00	\$8,145.38	\$251.92	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,273.14	\$0.00	\$1,234.95	\$38.19	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$10,061.98	\$0.00	\$9,760.12	\$301.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$227,506.52</b>	<b>\$0.00</b>	<b>\$220,681.33</b>	<b>\$6,825.19</b>	<b>\$0.00</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>Totals</b>	<b>2 entries</b>	<b>\$90.61</b>	

## Settlement Sheet

### Woodford County

### VCEU - CITY OF EUREKA

#### Current Year Taxes Due

	Original Amount Due	\$493,157.03	
+	Supplements	\$2,882.08	
-	Cancellations	\$3,867.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$35,043.48	
+	Misc. Adjustments	\$244.54	
	<b>Adjusted Amount Due</b>	<b>\$527,459.27</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>\$527,459.27</b>	

#### Current Year Taxes Paid

	Real Estate	\$307,985.90
	Railroad	\$51.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$244.54
	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>\$308,282.30</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$308,282.30</b>

#### Road and Bridge Summary

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

#### Distribution Summary

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

#### Fund Summary

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

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

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

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

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

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

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

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

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



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

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

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$849,793.04	
+	Supplements	\$8,116.19	
-	Cancellations	\$10,658.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$67,098.98	
+	Misc. Adjustments	\$464.04	
	<b>Adjusted Amount Due</b>	<b>\$914,813.28</b>	
+	Prior Year Real Estate Tax	\$227.37	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$915,040.65</b>	

**Current Year Taxes Paid**

	Real Estate	\$555,213.93
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$464.04
	Prior Year Real Estate	\$227.37
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$555,905.34</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$555,905.34</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$135,316.74	\$0.00	\$131,257.24	\$4,059.50	\$0.00	\$0.00
005 - IMRF	\$24,747.28	\$0.00	\$24,004.86	\$742.42	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$67,098.98	\$0.00	\$65,086.01	\$2,012.97	\$0.00	\$0.00
012 - Fire Protection	\$100,573.38	\$0.00	\$97,556.18	\$3,017.20	\$0.00	\$0.00
014 - Police Protection	\$30,192.11	\$0.00	\$29,286.35	\$905.76	\$0.00	\$0.00
027 - Audit	\$894.03	\$0.00	\$867.21	\$26.82	\$0.00	\$0.00
035 - Liability Insurance	\$89,967.26	\$0.00	\$87,268.24	\$2,699.02	\$0.00	\$0.00
041 - Street Lighting	\$5,485.88	\$0.00	\$5,321.30	\$164.58	\$0.00	\$0.00
044 - Band	\$6,014.27	\$0.00	\$5,833.84	\$180.43	\$0.00	\$0.00
046 - ESDA	\$1,625.27	\$0.00	\$1,576.51	\$48.76	\$0.00	\$0.00
047 - Social Security	\$21,536.81	\$0.00	\$20,890.71	\$646.10	\$0.00	\$0.00
064 - AMBULANCE	\$72,453.33	\$0.00	\$70,279.73	\$2,173.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$555,905.34</b>	<b>\$0.00</b>	<b>\$539,228.18</b>	<b>\$16,677.16</b>	<b>\$0.00</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>Totals</b>	<b>2 entries</b>	<b>\$464.04</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>					
	Original Amount Due	\$433,913.56	+	Real Estate	\$261,605.21		
+	Supplements	\$1,249.39	+	Railroad	\$0.00		
-	Cancellations	\$2,261.33	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$518.50		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$847.31)		
+/-	Road & Bridge Transfer	\$9,954.06	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$518.50	+	Prior Year Misc. Adjustments	\$46.36		
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00	
		<b>\$443,374.18</b>				<b>Total Collected</b>	<b>\$261,322.76</b>
+	Prior Year Real Estate Tax	(\$847.31)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$46.36	+	Forfeited Tax			
		<b>Total Amount Due</b>				<b>Total</b>	<b>\$261,322.76</b>
		<b>\$442,573.23</b>					

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,023.67	\$0.00	\$47,552.96	\$1,470.71	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$24,924.73	\$0.00	\$24,176.99	\$747.74	\$0.00	\$0.00
005 - I. M. R. F.	\$42,302.58	\$0.00	\$41,033.50	\$1,269.08	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,954.06	\$0.00	\$9,655.44	\$298.62	\$0.00	\$0.00
014 - Police Protection	\$11,039.86	\$0.00	\$10,708.66	\$331.20	\$0.00	\$0.00
027 - Audit	\$7,532.01	\$0.00	\$7,306.05	\$225.96	\$0.00	\$0.00
035 - Liability Insurance	\$49,244.90	\$0.00	\$47,767.55	\$1,477.35	\$0.00	\$0.00
041 - Street Lighting	\$7,369.88	\$0.00	\$7,148.78	\$221.10	\$0.00	\$0.00
043 - Recreation	\$13,250.90	\$0.00	\$12,853.37	\$397.53	\$0.00	\$0.00
046 - ESDA	\$309.44	\$0.00	\$300.16	\$9.28	\$0.00	\$0.00
047 - Social Security	\$42,302.58	\$0.00	\$41,033.50	\$1,269.08	\$0.00	\$0.00
060 - Unemployment Insurance	\$4,068.15	\$0.00	\$3,946.11	\$122.04	\$0.00	\$0.00
064 - Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$261,322.76</b>	<b>\$0.00</b>	<b>\$253,483.07</b>	<b>\$7,839.69</b>	<b>\$0.00</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
<b>Totals 2 entries</b>			<b>\$564.86</b>	



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

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

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

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

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

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

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

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

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

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

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

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

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

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

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,565.52	\$0.00	\$14,128.55	\$436.97	\$0.00	\$0.00
007 - Road & Bridge	\$3,575.04	\$0.00	\$3,467.79	\$107.25	\$0.00	\$0.00
014 - Police Protection	\$3,280.53	\$0.00	\$3,182.11	\$98.42	\$0.00	\$0.00
025 - Garbage	\$2,103.88	\$0.00	\$2,040.76	\$63.12	\$0.00	\$0.00
027 - Audit	\$9,150.50	\$0.00	\$8,875.99	\$274.51	\$0.00	\$0.00
035 - Liability Insurance	\$24,394.00	\$0.00	\$23,662.18	\$731.82	\$0.00	\$0.00
041 - Street Lighting	\$1,526.52	\$0.00	\$1,480.72	\$45.80	\$0.00	\$0.00
046 - ESDA	\$380.53	\$0.00	\$369.11	\$11.42	\$0.00	\$0.00
047 - Social Security	\$9,150.50	\$0.00	\$8,875.99	\$274.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,127.02</b>	<b>\$0.00</b>	<b>\$66,083.20</b>	<b>\$2,043.82</b>	<b>\$0.00</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>Totals</b>			<b>2 entries</b>	<b>\$853.53</b>