

Final Settlement Sheet

Woodford County

C001 - WOODFORD COUNTY

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

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

Interest Distribution

County Interest	\$3,921.66
Township Interest	\$0.00
Total Interest	\$3,921.66

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$16.42	Acquired from County Trustee 06-07-300-031 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.00	Co. Trustee Redemption 08-33-403-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.00	Co. Trustee redemption 08-33-403-013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.64	Co. Trustee Redemption 16-05-308-062 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.93	Co. Trustee Redemption 16-06-300-029 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.96	Co. Trustee Redemption 12-11-200-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$259.99	Co. Trustee Redemption 03-01-100-029 by TBA

Woodford County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Paymt In Lieu of Tax	\$78.49	WCH - Rosebud by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$161.96	WCH - South Haven Apts by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$55.05	WCH - Prairieton Apts by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$150.46	WCH - Prairie Haven Apts by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$193.54	WCH - Pleasant Valley by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.18	Co Trustee Redemption 16-05-300-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$71.47	Co Trustee Redemption 05-33-112-011 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.14	Co. Trustee Redemption 07-36-203-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.83	Co. Trustee Redemption 07-36-203-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.74	Co. Trustee Redemption 15-05-314-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$473.63	Co. Trustee Redemption 07-12-308-028 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.60	Co. Trustee Redemption 07-12-303-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.15	Co. Trustee Redemption 07-36-401-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.46	Sealed Bid Sale 08-29-401-035 by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.36	Sealed Bid Sale 18-07-300-024 by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.26	Sealed Bid Sale 18-07-400-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.91	Sealed Bid Sale 06-07-307-022 by TBA
2017	RE - Real Estate	Back Tax Collected	\$39.72	Co. Trustee Redemption 07-11-200-042 by TBA
Totals 25 entries			\$1,766.89	

Abatement Detail

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

Woodford County

EC514 - ICC514

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$3,630.15
	Township Interest	\$0.00
	Total Interest	\$3,630.15

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Paymt In Lieu of Tax	\$50.96	WCH - Prairieton Apts by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$139.26	WCH - Prairie Haven Apts by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$179.14	WCH - Pleasant Valley by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.20	Co Trustee Redemption 16-05-300-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$66.15	Co Trustee Redemption 05-33-112-011 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.96	Co. Trustee Redemption 07-36-203-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.47	Co. Trustee Redemption 07-36-203-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.90	Co. Trustee Redemption 15-05-314-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$438.40	Co. Trustee Redemption 07-12-308-028 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.11	Co. Trustee Redemption 07-12-303-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.65	Co. Trustee Redemption 07-36-401-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.02	Sealed Bid Sale 08-29-401-035 by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.51	Sealed Bid Sale 18-07-300-024 by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.94	Sealed Bid Sale 18-07-400-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.58	Sealed Bid Sale 06-07-307-022 by TBA
2017	RE - Real Estate	Back Tax Collected	\$36.77	Co. Trustee Redemption 07-11-200-042 by TBA
Totals 25 entries			\$1,599.15	

Abatement Detail

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

Final Settlement Sheet

Woodford County

ED001 - CONSOLIDATED DISTRICT 1

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

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

Interest Distribution

County Interest	\$3,813.72
Township Interest	\$0.00
Total Interest	\$3,813.72

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

ED002 - CONSOLIDATED DISTRICT 2

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

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

Interest Distribution

County Interest	\$1,060.64
Township Interest	\$0.00
Total Interest	\$1,060.64

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Woodford County
ED069 - DISTRICT 69

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$4,160.93
	Township Interest	\$0.00
	Total Interest	\$4,160.93

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$95.15	Co. Trustee Redemption 07-36-203-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.41	Co. Trustee Redemption 07-36-203-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$118.63	Co. Trustee Redemption 07-36-401-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$114.62	Sealed Bid Sale 08-29-401-035 by TBA
	Totals	4 entries	\$356.81	

Woodford County
EH122 - METAMORA HS DIST 122

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$8,311.35
	Township Interest	\$0.00
	Total Interest	\$8,311.35

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$4.48	Co. Trustee Redemption 08-33-403-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.48	Co. Trustee redemption 08-33-403-013 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$275.54	WCH - Prairieton Apts by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$753.02	WCH - Prairie Haven Apts by TBA
2017	RE - Real Estate	Back Tax Collected	\$80.88	Co. Trustee Redemption 07-36-203-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.15	Co. Trustee Redemption 07-36-203-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,370.53	Co. Trustee Redemption 07-12-308-028 by TBA
2017	RE - Real Estate	Back Tax Collected	\$33.02	Co. Trustee Redemption 07-12-303-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$100.83	Co. Trustee Redemption 07-36-401-019 by TBA

Final Settlement Sheet

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	\$97.43	Sealed Bid Sale 08-29-401-035 by TBA
2017	RE - Real Estate	Back Tax Collected	\$198.80	Co. Trustee Redemption 07-11-200-042 by TBA
Totals			11 entries	\$3,943.16

Final Settlement Sheet

Woodford County

EU005 - UNIT 5

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$68.72
	Township Interest	\$0.00
	Total Interest	\$68.72

Distribution Summary

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

Fund Summary

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

Woodford County

EU006 - UNIT 6

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$2,836.33
	Township Interest	\$0.00
	Total Interest	\$2,836.33

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$140.82	Acquired from County Trustee 06-07-300-031 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$1,513.28	WCH - South Haven Apts by TBA
2017	RE - Real Estate	Back Tax Collected	\$167.32	Sealed Bid Sale 06-07-307-022 by TBA
	Totals	3 entries	\$1,821.42	

Final Settlement Sheet

Woodford County

EU011 - EL PASO-GRIDLEY U11

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

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

Interest Distribution

County Interest	\$5,294.41
Township Interest	\$0.00
Total Interest	\$5,294.41

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

EU016 - UNIT 16

Current Year Taxes Due

	Original Amount Due	\$4,708.35	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,708.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,708.35	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$3.83
	Township Interest	\$0.00
	Total Interest	\$3.83

Distribution Summary

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

Fund Summary

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

Woodford County

EU021 - UNIT 21

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$1,965,261.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$807.03
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2,420.96
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,968,489.83
	Hold Back	\$0.00
	County Trustee	\$929.11
	Forfeited Tax	\$0.00
	Total	\$1,969,418.94

Interest Distribution

	County Interest	\$1,601.07
	Township Interest	\$0.00
	Total Interest	\$1,601.07

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Woodford County

EU060 - UNIT 60

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$5,018,706.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$777.67
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,019,484.53
+	Hold Back	\$0.00
+	County Trustee	\$352.69
+	Forfeited Tax	\$0.00
	Total	\$5,019,837.22

Interest Distribution

	County Interest	\$4,082.59
	Township Interest	\$0.00
	Total Interest	\$4,082.59

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Woodford County

EU140 - UNIT 140

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$8,289.30
	Township Interest	\$0.00
	Total Interest	\$8,289.30

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$1,792.51	WCH - Pleasant Valley by TBA
2017	RE - Real Estate	Back Tax Collected	\$355.33	Sealed Bid Sale 18-07-300-024 by TBA
2017	RE - Real Estate	Back Tax Collected	\$289.53	Sealed Bid Sale 18-07-400-019 by TBA
	Totals	3 entries	\$2,437.37	

Final Settlement Sheet

Woodford County

Abatement Detail

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

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

Final Settlement Sheet

Woodford County

EU701 - UNIT 701

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$190.38
	Township Interest	\$0.00
	Total Interest	\$190.38

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet

Woodford County

FDBE - BENSON FIRE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$69.53
	Township Interest	\$0.00
	Total Interest	\$69.53

Distribution Summary

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

Fund Summary

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

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
	Totals	1 entries	\$38.54	

Final Settlement Sheet

Woodford County

FDCA - CARLOCK FIRE DISTRICT

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

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

Interest Distribution

County Interest	\$58.30
Township Interest	\$0.00
Total Interest	\$58.30

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet

Woodford County

FDCE - CENTRAL FIRE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$38,120.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.92
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,121.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$38,121.62

Interest Distribution

	County Interest	\$31.01
	Township Interest	\$0.00
	Total Interest	\$31.01

Distribution Summary

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

Fund Summary

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

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
	Totals	2 entries	\$0.92	

Final Settlement Sheet
Woodford County
FDCN - CONGERVILLE FIRE DISTRICT

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

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

Interest Distribution

County Interest	\$128.51
Township Interest	\$0.00
Total Interest	\$128.51

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet
Woodford County
FDDA - DANA FIRE DISTRICT

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

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

Interest Distribution

County Interest	\$5.15
Township Interest	\$0.00
Total Interest	\$5.15

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet

Woodford County

FDDC - DEER CREEK FIRE DISTRICT

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

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

Interest Distribution

County Interest	\$12.12
Township Interest	\$0.00
Total Interest	\$12.12

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet

Woodford County

FDEL - EL PASO FIRE DISTRICT

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

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

Interest Distribution

County Interest	\$497.55
Township Interest	\$0.00
Total Interest	\$497.55

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Woodford County

FDEU - EUREKA-GOODFIELD FIRE DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$539.89
	Township Interest	\$0.00
	Total Interest	\$539.89

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$153.38	WCH - Pleasant Valley by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.41	Sealed Bid Sale 18-07-300-024 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.77	Sealed Bid Sale 18-07-400-019 by TBA
	Totals	3 entries	\$208.56	

Abatement Detail

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

Woodford County

FDGE - GERMANTOWN FIRE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$654.81
	Township Interest	\$0.00
	Total Interest	\$654.81

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Woodford County

FDGR - GRIDLEY FIRE PROTECTION DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$2.06
	Township Interest	\$0.00
	Total Interest	\$2.06

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$1,579.90
09/19/2018	\$754.70
11/27/2018	\$199.24
Totals: 3 Distributions	\$2,533.84
Interest Distribution Date	Amount
11/28/2018	\$2.06
Totals: 1 Distributions	\$2.06
Grand Totals: 4 Distributions	\$2,535.90

Fund Summary

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

Final Settlement Sheet
Woodford County
FDHU - HUDSON FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$654.38
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$654.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$654.38

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

Interest Distribution

County Interest	\$0.53
Township Interest	\$0.00
Total Interest	\$0.53

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$159.80
	Township Interest	\$0.00
	Total Interest	\$159.80

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet

Woodford County

FDMI - MINONK FIRE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$242.64
	Township Interest	\$0.00
	Total Interest	\$242.64

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$12.99	Acquired from County Trustee 06-07-300-031 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$143.53	WCH - South Haven Apts by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.87	Sealed Bid Sale 06-07-307-022 by TBA
	Totals	3 entries	\$172.39	

Final Settlement Sheet

Woodford County

FDRO - ROANOKE FIRE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$284.11
	Township Interest	\$0.00
	Total Interest	\$284.11

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet

Woodford County

FDSE - SECOR FIRE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$139.78
	Township Interest	\$0.00
	Total Interest	\$139.78

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

FDSP - SPRING BAY FIRE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$349.25
	Township Interest	\$0.00
	Total Interest	\$349.25

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$18.47	Co. Trustee Redemption 07-36-203-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.51	Co. Trustee Redemption 07-36-203-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$541.26	Co. Trustee Redemption 07-12-308-028 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.54	Co. Trustee Redemption 07-12-303-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.02	Co. Trustee Redemption 07-36-401-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$45.39	Co. Trustee Redemption 07-11-200-042 by TBA
	Totals	6 entries	\$641.19	

Final Settlement Sheet

Woodford County

FDWA - WASHBURN FIRE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$199.42
	Township Interest	\$0.00
	Total Interest	\$199.42

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$311.60	Co. Trustee Redemption 03-01-100-029 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$108.81	WCH - Rosebud by TBA
	Totals	2 entries	\$420.41	

Final Settlement Sheet
Woodford County
LTW - LWPT STREET LIGHTING

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

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

Interest Distribution

County Interest	\$1.47
Township Interest	\$0.00
Total Interest	\$1.47

Distribution Summary

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

Fund Summary

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

Woodford County

LYDC - DEER CREEK LIBRARY DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$9.36
	Township Interest	\$0.00
	Total Interest	\$9.36

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet
Woodford County
LYEL - EL PASO DISTRICT LIBRARY

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

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

Interest Distribution

County Interest	\$179.69
Township Interest	\$0.00
Total Interest	\$179.69

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

LYEU - EUREKA LIBRARY DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$486.74
	Township Interest	\$0.00
	Total Interest	\$486.74

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final 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	\$1,317,974.14
+	Supplements	\$31.08	+	Railroad	\$0.00
-	Cancellations	\$3,275.21	+	Mobile Home	\$328.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$455.07
+	Mobile Home	\$516.34	+	Prior Year Real Estate	(\$97.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$72.30
+	Misc. Adjustments	\$455.07	+	Prior Year Misc. Adjustments	\$111.13
	Adjusted Amount Due	\$1,319,293.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$97.51)	Total Collected \$1,318,843.57		
+	Prior Year Mobile Home Tax	\$72.30	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$111.13	+	County Trustee	\$348.08
	Total Amount Due	\$1,319,379.55	+	Forfeited Tax	\$187.90
			Total \$1,319,379.55		

Interest Distribution

County Interest	\$1,072.68
Township Interest	\$0.00
Total Interest	\$1,072.68

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.43	Co. Trustee Redemption 08-33-403-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.43	Co. Trustee redemption 08-33-403-013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$110.27	Co. Trustee Redemption 03-01-100-029 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$38.16	WCH - Rosebud by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$26.77	WCH - Prairieton Apts by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$73.15	WCH - Prairie Haven Apts by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.74	Co Trustee Redemption 05-33-112-011 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.86	Co. Trustee Redemption 07-36-203-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.35	Co. Trustee Redemption 07-36-203-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$230.27	Co. Trustee Redemption 07-12-308-028 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.21	Co. Trustee Redemption 07-12-303-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.79	Co. Trustee Redemption 07-36-401-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.46	Sealed Bid Sale 08-29-401-035 by TBA

Final Settlement Sheet

Woodford County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$19.31	Co. Trustee Redemption 07-11-200-042 by TBA
Totals	14 entries		\$566.20	

Final Settlement Sheet

Woodford County

LYMI - MINONK CITY LIBRARY

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$51.36
	Township Interest	\$0.00
	Total Interest	\$51.36

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$6.80	Acquired from County Trustee 06-07-300-031 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$75.92	WCH - South Haven Apts by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.39	Sealed Bid Sale 06-07-307-022 by TBA
	Totals	3 entries	\$91.11	

Final Settlement Sheet

**Woodford County
LYWH - CARLOCK LIBRARY DISTRICT**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$20.44
	Township Interest	\$0.00
	Total Interest	\$20.44

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet
Woodford County
MTCR - CRUGER/OLIO MTA

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

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

Interest Distribution	
County Interest	\$17.65
Township Interest	\$0.00
Total Interest	\$17.65

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

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

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$9.76
	Township Interest	\$0.00
	Total Interest	\$9.76

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

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

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

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

Interest Distribution

County Interest	\$6.09
Township Interest	\$0.00
Total Interest	\$6.09

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Woodford County
MTPAL - PALESTINE/KANSAS MTA

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

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

Interest Distribution

County Interest	\$4.83
Township Interest	\$0.00
Total Interest	\$4.83

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

PKGR - GRANT MEMORIAL PARK DIST

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

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

Interest Distribution

County Interest	\$39.09
Township Interest	\$0.00
Total Interest	\$39.09

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

PKME - METAMORA PARK DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$205.19
	Township Interest	\$0.00
	Total Interest	\$205.19

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Woodford County
PKRO - ROANOKE PARK DISTRICT

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

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

Interest Distribution	
County Interest	\$93.47
Township Interest	\$0.00
Total Interest	\$93.47

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

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

Final Settlement Sheet

Woodford County

SDOA - OAK RIDGE SANITARY DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Woodford County
SSPCD - PANTHER CREEK DRAIN

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

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

Interest Distribution

County Interest	\$0.59
Township Interest	\$0.00
Total Interest	\$0.59

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet

**Woodford County
TF001 - MINONK TIF**

Current Year Taxes Due

	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	
	Adjusted Amount Due	\$150,708.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$150,708.82	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$122.58
	Township Interest	\$0.00
	Total Interest	\$122.58

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet
Woodford County
TF03 - MINONK TIF 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Woodford County
TFGF1 - GOODFIELD TIF

Current Year Taxes Due

	Original Amount Due	\$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	
	Adjusted Amount Due	\$282,608.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$282,608.94	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$229.86
	Township Interest	\$0.00
	Total Interest	\$229.86

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet
Woodford County
TFMI2 - MINONK TIF 2

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$154,310.51
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$154,310.51
	Hold Back	\$0.00
	County Trustee	\$826.57
	Forfeited Tax	\$0.00
	Total	\$155,137.08

Interest Distribution

	County Interest	\$125.51
	Township Interest	\$0.00
	Total Interest	\$125.51

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet
Woodford County
TFWA1 - WASHBURN TIF

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$155.33
	Township Interest	\$0.00
	Total Interest	\$155.33

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet
Woodford County
TT02 - PARTRIDGE TOWNSHIP

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

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

Interest Distribution	
County Interest	\$43.44
Township Interest	\$0.00
Total Interest	\$43.44

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

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

Woodford County
TT02R - PARTRIDGE ROAD DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$75.40
	Township Interest	\$0.00
	Total Interest	\$75.40

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet

Woodford County

TT03 - CAZENOVIA TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$49.60
	Township Interest	\$0.00
	Total Interest	\$49.60

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Woodford County

TT03R - CAZENOVIA ROAD DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$87.71
	Township Interest	\$0.00
	Total Interest	\$87.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WASHBURN	\$5,989.68	\$5,985.74
Totals	\$5,989.68	\$5,985.74

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Woodford County
TT04 - LINN TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$53.37
	Township Interest	\$0.00
	Total Interest	\$53.37

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,303.33	\$62,584.81	\$2,718.52	\$0.00	\$53.11	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$315.10	\$301.97	\$13.13	\$0.00	\$0.26	\$0.00
Totals	\$65,618.43	\$62,886.78	\$2,731.65	\$0.00	\$53.37	\$0.00

Final Settlement Sheet

Woodford County

TT04R - LINN ROAD DISTRICT

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

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

Interest Distribution

County Interest	\$37.69
Township Interest	\$0.00
Total Interest	\$37.69

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet

Woodford County

TT05 - CLAYTON TOWNSHIP

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

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

Interest Distribution

County Interest	\$79.64
Township Interest	\$0.00
Total Interest	\$79.64

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Woodford County

TT05R - CLAYTON ROAD DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$69.14
	Township Interest	\$0.00
	Total Interest	\$69.14

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

TT06 - MINONK TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$100.81
	Township Interest	\$0.00
	Total Interest	\$100.81

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$6.17	Acquired from County Trustee 06-07-300-031 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$70.26	WCH - South Haven Apts by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.77	Sealed Bid Sale 06-07-307-022 by TBA
	Totals	3 entries	\$84.20	

Final Settlement Sheet

Woodford County

TT06R - MINONK ROAD DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$101.13
	Township Interest	\$0.00
	Total Interest	\$101.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MINONK	\$16,626.92	\$16,606.21
Totals	\$16,626.92	\$16,606.21

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$7.09	Acquired from County Trustee 06-07-300-031 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$79.90	WCH - South Haven Apts by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.83	Sealed Bid Sale 06-07-307-022 by TBA
Totals 3 entries			\$95.82	

Final Settlement Sheet

Woodford County

TT07 - SPRING BAY TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$39.78
	Township Interest	\$0.00
	Total Interest	\$39.78

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3.05	Co. Trustee Redemption 07-36-203-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.91	Co. Trustee Redemption 07-36-203-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$89.35	Co. Trustee Redemption 07-12-308-028 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.24	Co. Trustee Redemption 07-12-303-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.80	Co. Trustee Redemption 07-36-401-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.49	Co. Trustee Redemption 07-11-200-042 by TBA
	Totals	6 entries	\$105.84	

Woodford County

TT07R - SPRING BAY ROAD DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$146.65
	Township Interest	\$0.00
	Total Interest	\$146.65

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$11.77	Co. Trustee Redemption 07-36-203-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.51	Co. Trustee Redemption 07-36-203-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$344.87	Co. Trustee Redemption 07-12-308-028 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.80	Co. Trustee Redemption 07-12-303-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.67	Co. Trustee Redemption 07-36-401-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.92	Co. Trustee Redemption 07-11-200-042 by TBA
	Totals	6 entries	\$408.54	

Final Settlement Sheet Woodford County TT08 - WORTH TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$143.99
	Township Interest	\$0.00
	Total Interest	\$143.99

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.13	Co. Trustee Redemption 08-33-403-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.13	Co. Trustee redemption 08-33-403-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.85	Sealed Bid Sale 08-29-401-035 by TBA
Totals 3 entries			\$3.11	

Final Settlement Sheet

Woodford County

TT08R - WORTH ROAD DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$776.88
	Township Interest	\$0.00
	Total Interest	\$776.88

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.74	Co. Trustee Redemption 08-33-403-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.74	Co. Trustee redemption 08-33-403-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.55	Sealed Bid Sale 08-29-401-035 by TBA
	Totals	3 entries	\$18.03	

Final Settlement Sheet
Woodford County
TT09 - METAMORA TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$187.46
	Township Interest	\$0.00
	Total Interest	\$187.46

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Woodford County

TT09R - METAMORA ROAD DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$391.65
	Township Interest	\$0.00
	Total Interest	\$391.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF METAMORA	\$114,871.77	\$114,860.14
Totals	\$114,871.77	\$114,860.14

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$63.67	WCH - Prairieton Apts by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$174.00	WCH - Prairie Haven Apts by TBA
	Totals	2 entries	\$237.67	

Final Settlement Sheet

Woodford County

TT10 - ROANOKE TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$100.38
	Township Interest	\$0.00
	Total Interest	\$100.38

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet

Woodford County

TT10R - ROANOKE ROAD DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$145.37
	Township Interest	\$0.00
	Total Interest	\$145.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROANOKE	\$20,269.06	\$20,269.06
Totals	\$20,269.06	\$20,269.06

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet
Woodford County
TT11 - GREENE TOWNSHIP

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

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

Interest Distribution

County Interest	\$40.95
Township Interest	\$0.00
Total Interest	\$40.95

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet

Woodford County

TT11R - GREENE ROAD DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$59.11
	Township Interest	\$0.00
	Total Interest	\$59.11

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet
Woodford County
TT12 - PANOLA TOWNSHIP

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

Current Year Taxes Paid	
Real Estate	\$84,698.95
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$3.50
- Abatements/Refunds	\$0.00
Total Collected	\$84,702.45
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$84,702.45

Interest Distribution

County Interest	\$68.89
Township Interest	\$0.00
Total Interest	\$68.89

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

TT12R - PANOLA ROAD DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$67,553.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,556.33
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$67,556.33

Interest Distribution

	County Interest	\$54.95
	Township Interest	\$0.00
	Total Interest	\$54.95

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

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
	Totals	1 entries	\$2.83	

Final Settlement Sheet

Woodford County

TT13 - CRUGER TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$70.32
	Township Interest	\$0.00
	Total Interest	\$70.32

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet
Woodford County
TT13R - CRUGER ROAD DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$77.32
	Township Interest	\$0.00
	Total Interest	\$77.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$20,590.12	\$20,568.90
Totals	\$20,590.12	\$20,568.90

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet Woodford County TT14 - OLIO TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$172.70
	Township Interest	\$0.00
	Total Interest	\$172.70

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

TT14R - OLIO ROAD DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$205.23
	Township Interest	\$0.00
	Total Interest	\$205.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$39,805.94	\$39,793.15
Totals	\$39,805.94	\$39,793.15

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Woodford County
TT15 - PALESTINE TOWNSHIP

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

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

Interest Distribution

County Interest	\$122.26
Township Interest	\$0.00
Total Interest	\$122.26

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Woodford County

TT15R - PALESTINE ROAD DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$103.78
	Township Interest	\$0.00
	Total Interest	\$103.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SECOR	\$2,685.45	\$2,683.43
Totals	\$2,685.45	\$2,683.43

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$21.09	Co. Trustee Redemption 15-05-314-004 by TBA
	Totals	1 entries	\$21.09	

Final Settlement Sheet

Woodford County

TT16 - EL PASO TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$65.95
	Township Interest	\$0.00
	Total Interest	\$65.95

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

TT16R - EL PASO ROAD DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$89.69
	Township Interest	\$0.00
	Total Interest	\$89.69

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

TT17 - MONTGOMERY TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$72.10
	Township Interest	\$0.00
	Total Interest	\$72.10

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Woodford County

TT17R - MONTGOMERY ROAD DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$203.76
	Township Interest	\$0.00
	Total Interest	\$203.76

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Final Settlement Sheet

Woodford County

TT19 - KANSAS TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$36.74
	Township Interest	\$0.00
	Total Interest	\$36.74

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet

Woodford County

TT19R - KANSAS ROAD DISTRICT

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

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

Interest Distribution

County Interest	\$72.88
Township Interest	\$0.00
Total Interest	\$72.88

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet

Woodford County

VCBE - VILLAGE OF BENSON

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$16.55
	Township Interest	\$0.00
	Total Interest	\$16.55

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

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
	Totals	1 entries	\$38.54	

Final Settlement Sheet

Woodford County

VCBY - VILLAGE OF BAYVIEW

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$23.86
	Township Interest	\$0.00
	Total Interest	\$23.86

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

VCCN - VILLAGE OF CONGERVILLE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$67.48
	Township Interest	\$0.00
	Total Interest	\$67.48

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet

Woodford County

VCDR - VILLAGE OF DEER CREEK

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$6.50
	Township Interest	\$0.00
	Total Interest	\$6.50

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet

Woodford County

VCEL - CITY OF EL PASO

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$338.07
	Township Interest	\$0.00
	Total Interest	\$338.07

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$26.33	Co. Trustee Redemption 16-05-308-062 by TBA
2017	RE - Real Estate	Back Tax Collected	\$64.28	Co Trustee Redemption 16-05-300-021 by TBA
	Totals	2 entries	\$90.61	

Final Settlement Sheet

Woodford County

VCEU - CITY OF EUREKA

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$449.81
	Township Interest	\$0.00
	Total Interest	\$449.81

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,316.50	\$69,972.71	\$2,343.79	\$0.00	\$66.02	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$60,971.63	\$58,995.55	\$1,976.08	\$0.00	\$55.67	\$0.00
007 - Road & Bridge	\$60,362.05	\$58,742.51	\$1,619.54	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$51,017.11	\$49,363.64	\$1,653.47	\$0.00	\$46.58	\$0.00
015 - POLICE PENSION	\$87,175.61	\$84,350.24	\$2,825.37	\$0.00	\$79.59	\$0.00
027 - Audit	\$16,029.71	\$15,510.20	\$519.51	\$0.00	\$14.64	\$0.00
035 - Liability Insurance	\$90,176.51	\$87,253.89	\$2,922.62	\$0.00	\$82.33	\$0.00
042 - Parks	\$34,035.55	\$32,932.47	\$1,103.08	\$0.00	\$31.07	\$0.00
046 - ESDA	\$1,024.77	\$991.55	\$33.22	\$0.00	\$0.94	\$0.00
047 - Social Security	\$79,928.83	\$77,338.35	\$2,590.48	\$0.00	\$72.97	\$0.00
Totals	\$553,038.27	\$535,451.11	\$17,587.16	\$0.00	\$449.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$244.54	WCH - Pleasant Valley by TBA
	Totals	1 entries	\$244.54	

Final Settlement Sheet

Woodford County

VCGD - VILLAGE OF GOODFIELD

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$118.36
	Township Interest	\$0.00
	Total Interest	\$118.36

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

Abatement Detail

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

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

Woodford County

VCGR - VILLAGE OF GERMANTOWN HILLS

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$376.06
	Township Interest	\$0.00
	Total Interest	\$376.06

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

VCKA - VILLAGE OF KAPPA

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$19.70
	Township Interest	\$0.00
	Total Interest	\$19.70

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet

Woodford County

VCME - VILLAGE OF METAMORA

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$783.33
	Township Interest	\$0.00
	Total Interest	\$783.33

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

VCMI - CITY OF MINONK

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$364.76
	Township Interest	\$0.00
	Total Interest	\$364.76

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$46.36	Acquired from County Trustee 06-07-300-031 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$518.50	WCH - South Haven Apts by TBA
2017	RE - Real Estate	Back Tax Collected	\$57.33	Sealed Bid Sale 06-07-307-022 by TBA
	Totals	3 entries	\$622.19	

Final Settlement Sheet
Woodford County
VCPA - VILLAGE OF PANOLA

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

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

Interest Distribution	
County Interest	\$2.02
Township Interest	\$0.00
Total Interest	\$2.02

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$537.21	\$537.21
Totals	\$537.21	\$537.21

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$1,509.37
09/19/2018	\$924.83
11/27/2018	\$48.43
Totals: 3 Distributions	\$2,482.63
Interest Distribution Date	Amount
11/28/2018	\$2.02
Totals: 1 Distributions	\$2.02
Grand Totals: 4 Distributions	\$2,484.65

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

Final Settlement Sheet

Woodford County

VCRO - VILLAGE OF ROANOKE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$150.13
	Township Interest	\$0.00
	Total Interest	\$150.13

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet

Woodford County

VCSE - VILLAGE OF SECOR

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$42.04
	Township Interest	\$0.00
	Total Interest	\$42.04

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

VCSP - VILLAGE OF SPRING BAY

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$13.04
	Township Interest	\$0.00
	Total Interest	\$13.04

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

VCWA - VILLAGE OF WASHBURN

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$92.15
	Township Interest	\$0.00
	Total Interest	\$92.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAZENOVIA ROAD DISTRIK	\$5,989.68	\$5,985.74
Totals	\$5,989.68	\$5,985.74

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$636.11	Co. Trustee Redemption 03-01-100-029 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$217.42	WCH - Rosebud by TBA
	Totals	2 entries	\$853.53	