

Settlement Sheet

Woodford County

C001 - WOODFORD COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,347,753.96	+	Real Estate	\$3,029,917.84
+	Supplements	\$54,584.75	+	Railroad	\$6,564.52
-	Cancellations	\$64,380.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$49.60
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$212.52
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$49.60	+	Prior Year Misc. Adjustments	\$1,081.62
	Adjusted Amount Due	\$5,338,007.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$212.52	Total Collected \$3,037,826.10		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,081.62	+	County Trustee	
	Total Amount Due	\$5,339,301.53	+	Forfeited Tax	
			Total \$3,037,826.10		

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$2,946,691.32
Totals: 1 Distributions	\$2,946,691.32
Grand Totals: 1 Distributions	\$2,946,691.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$792,173.92	\$0.00	\$768,408.70	\$23,765.22	\$0.00	\$0.00
003B - GO Series 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$349,781.37	\$0.00	\$339,287.93	\$10,493.44	\$0.00	\$0.00
006 - County Hwy	\$503,285.76	\$0.00	\$488,187.19	\$15,098.57	\$0.00	\$0.00
008 - Joint Bridge	\$251,641.35	\$0.00	\$244,092.11	\$7,549.24	\$0.00	\$0.00
021 - Matching Tax	\$251,641.35	\$0.00	\$244,092.11	\$7,549.24	\$0.00	\$0.00
022 - County Health	\$81,027.96	\$0.00	\$78,597.12	\$2,430.84	\$0.00	\$0.00
035 - Liability Insurance	\$341,226.85	\$0.00	\$330,990.04	\$10,236.81	\$0.00	\$0.00
047 - Social Security	\$227,484.57	\$0.00	\$220,660.03	\$6,824.54	\$0.00	\$0.00
053 - Extension Education	\$92,100.81	\$0.00	\$89,337.79	\$2,763.02	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - MDP	\$147,462.16	\$0.00	\$143,038.30	\$4,423.86	\$0.00	\$0.00
Totals	\$3,037,826.10	\$0.00	\$2,946,691.32	\$91,134.78	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$50.36	Co. Trustee Redemption 03-01-101-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.34	Co. Trustee Redemption 07-02-411-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.84	Co. Trustee Redemption 07-02-411-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.29	Co. trustee Redemption 13-12-402-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.54	Co. Trustee Redemption - 07-02-303-028 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$66.06	WCH - Rosebud Manor - Washburn by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$195.12	WCH - South Haven Apts - Minonk by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$86.79	WCH - Prairieton Apts - Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$177.99	WCH - Prairie Haven Apts - Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$208.46	WCH - Pleasant Valley - Eureka by TBA
2015	RE - Real Estate	Back Tax Collected	\$141.17	Co. Trustee Redemption - 05-33-111-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.66	Co. Trustee Redemption 05-33-105-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.78	Co. Trustee Redemption 06-07-202-052 by TBA

Settlement Sheet
Woodford County
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	\$6.82	Co. Trustee Redemption 06-07-415-008 by TBA
Totals	14 entries		\$1,131.22	

Settlement Sheet
Woodford County
EC514 - ICC514

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,347,389.63	+	Real Estate	\$2,463,094.98
+	Supplements	\$44,374.38	+	Railroad	\$5,336.66
-	Cancellations	\$52,337.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$40.33
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$168.63
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$40.33	+	Prior Year Misc. Adjustments	\$875.15
	Adjusted Amount Due	\$4,339,466.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$168.63	Total Collected \$2,469,515.75		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$875.15	+	County Trustee	
	Total Amount Due	\$4,340,510.13	+	Forfeited Tax	
			Total \$2,469,515.75		

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$2,395,430.28
Totals: 1 Distributions	\$2,395,430.28
Grand Totals: 1 Distributions	\$2,395,430.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$998,975.94	\$0.00	\$969,006.66	\$29,969.28	\$0.00	\$0.00
003 - GO Series 2016	\$12,582.18	\$0.00	\$12,204.71	\$377.47	\$0.00	\$0.00
003B - GO Series 2009	\$306,486.65	\$0.00	\$297,292.05	\$9,194.60	\$0.00	\$0.00
003C - GO Series 2014A	\$75,490.64	\$0.00	\$73,225.92	\$2,264.72	\$0.00	\$0.00
003D - GO Series 2014B	\$503.78	\$0.00	\$488.67	\$15.11	\$0.00	\$0.00
004 - Building (Operations/Maintenance)	\$250,122.44	\$0.00	\$242,618.77	\$7,503.67	\$0.00	\$0.00
027 - Audit	\$9,058.18	\$0.00	\$8,786.43	\$271.75	\$0.00	\$0.00
035 - Liability Insurance	\$240,560.46	\$0.00	\$233,343.65	\$7,216.81	\$0.00	\$0.00
047 - Social Security	\$39,756.72	\$0.00	\$38,564.02	\$1,192.70	\$0.00	\$0.00
060 - Unemployment Insurance	\$3,524.00	\$0.00	\$3,418.28	\$105.72	\$0.00	\$0.00
062 - Workmans Comp	\$33,718.77	\$0.00	\$32,707.21	\$1,011.56	\$0.00	\$0.00
141 - Health/Life Safety	\$250,122.44	\$0.00	\$242,618.77	\$7,503.67	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$248,613.55	\$0.00	\$241,155.14	\$7,458.41	\$0.00	\$0.00
Totals	\$2,469,515.75	\$0.00	\$2,395,430.28	\$74,085.47	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$40.75	Co. Trustee Redemption 03-01-101-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.39	Co. Trustee Redemption 07-02-411-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.43	Co. Trustee Redemption 07-02-411-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.49	Co. trustee Redemption 13-12-402-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.67	Co. Trustee Redemption - 07-02-303-028 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$53.45	WCH - Rosebud Manor - Washburn by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$157.87	WCH - South Haven Apts - Minonk by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$70.24	WCH - Prairieton Apts - Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$144.02	WCH - Prairie Haven Apts - Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$168.68	WCH - Pleasant Valley - Eureka by TBA
2015	RE - Real Estate	Back Tax Collected	\$114.22	Co. Trustee Redemption - 05-33-111-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.94	Co. Trustee Redemption 05-33-105-001 by TBA

Settlement Sheet
Woodford County
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	\$34.78	Co. Trustee Redemption 06-07-202-052 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.55	Co. Trustee Redemption 06-07-415-008 by TBA
Totals			14 entries	\$915.48

Settlement Sheet
Woodford County
ED001 - CONSOLIDATED DISTRICT 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,732,649.81	+	Real Estate	\$2,724,279.13
+	Supplements	\$72,290.73	+	Railroad	\$0.00
-	Cancellations	\$84,005.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$288.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,187.29
	Adjusted Amount Due	\$4,720,935.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$288.70)	Total Collected \$2,725,177.72		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,187.29	+	County Trustee	
	Total Amount Due	\$4,721,833.75	+	Forfeited Tax	
			Total \$2,725,177.72		

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$2,643,422.38
Totals: 1 Distributions	\$2,643,422.38
Grand Totals: 1 Distributions	\$2,643,422.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,505,949.57	\$0.00	\$1,460,771.08	\$45,178.49	\$0.00	\$0.00
003C - GO Series 2009	\$366,778.96	\$0.00	\$355,775.59	\$11,003.37	\$0.00	\$0.00
003G - GO Series 2010A	\$102,741.92	\$0.00	\$99,659.66	\$3,082.26	\$0.00	\$0.00
004 - Operations and Maintenance	\$247,688.67	\$0.00	\$240,258.01	\$7,430.66	\$0.00	\$0.00
005 - IMRF	\$60,436.27	\$0.00	\$58,623.18	\$1,813.09	\$0.00	\$0.00
030 - Transportation	\$118,891.32	\$0.00	\$115,324.58	\$3,566.74	\$0.00	\$0.00
031 - Working Cash	\$49,538.28	\$0.00	\$48,052.13	\$1,486.15	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$49,538.28	\$0.00	\$48,052.13	\$1,486.15	\$0.00	\$0.00
033 - Special Education	\$19,814.77	\$0.00	\$19,220.33	\$594.44	\$0.00	\$0.00
035 - Liability Insurance	\$109,677.50	\$0.00	\$106,387.18	\$3,290.32	\$0.00	\$0.00
047 - Social Security	\$72,127.28	\$0.00	\$69,963.46	\$2,163.82	\$0.00	\$0.00
057 - Lease	\$21,994.90	\$0.00	\$21,335.05	\$659.85	\$0.00	\$0.00
Totals	\$2,725,177.72	\$0.00	\$2,643,422.38	\$81,755.34	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$389.21	WCH - Prairieton Apts - Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$798.08	WCH - Prairie Haven Apts - Metamora by TBA
Totals 2 entries			\$1,187.29	

Settlement Sheet Woodford County ED002 - CONSOLIDATED DISTRICT 2

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,305,774.63	+	Real Estate	\$708,814.44	
+	Supplements	\$11,932.91	+	Railroad	\$0.00
-	Cancellations	\$13,601.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$384.55
Adjusted Amount Due		\$1,304,106.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$709,199.00		
+	Prior Year Misc. Adjustments	\$384.55	+	Hold Back	\$0.00
Total Amount Due		\$1,304,490.62	+	County Trustee	
			+	Forfeited Tax	
			Total		\$709,199.00

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$687,923.05
Totals: 1 Distributions	\$687,923.05
Grand Totals: 1 Distributions	\$687,923.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$432,262.49	\$0.00	\$419,294.62	\$12,967.87	\$0.00	\$0.00
003 - GO Series 2015	\$81,409.66	\$0.00	\$78,967.37	\$2,442.29	\$0.00	\$0.00
004 - Building	\$60,036.52	\$0.00	\$58,235.42	\$1,801.10	\$0.00	\$0.00
005 - IMRF	\$13,880.45	\$0.00	\$13,464.04	\$416.41	\$0.00	\$0.00
030 - Transportation	\$28,817.59	\$0.00	\$27,953.06	\$864.53	\$0.00	\$0.00
031 - Working Cash	\$12,007.44	\$0.00	\$11,647.22	\$360.22	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$12,007.44	\$0.00	\$11,647.22	\$360.22	\$0.00	\$0.00
033 - Special Education	\$4,802.70	\$0.00	\$4,658.62	\$144.08	\$0.00	\$0.00
035 - Liability Insurance	\$38,086.82	\$0.00	\$36,944.22	\$1,142.60	\$0.00	\$0.00
047 - Social Security	\$13,880.45	\$0.00	\$13,464.04	\$416.41	\$0.00	\$0.00
057 - Lease	\$12,007.44	\$0.00	\$11,647.22	\$360.22	\$0.00	\$0.00
Totals	\$709,199.00	\$0.00	\$687,923.05	\$21,275.95	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$175.27	Co. Trustee Redemption 07-02-411-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$187.40	Co. Trustee Redemption 07-02-411-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.88	Co. Trustee Redemption - 07-02-303-028 by TBA
Totals 3 entries			\$384.55	

Settlement Sheet
Woodford County
ED069 - DISTRICT 69

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,244,859.88	+	Real Estate	\$2,837,852.09
+	Supplements	\$36,331.89	+	Railroad	\$0.00
-	Cancellations	\$43,902.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,237,289.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,837,852.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,237,289.14	+	Forfeited Tax	
			Total \$2,837,852.09		

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$2,752,716.52
Totals: 1 Distributions	\$2,752,716.52
Grand Totals: 1 Distributions	\$2,752,716.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,531,818.64	\$0.00	\$1,485,864.08	\$45,954.56	\$0.00	\$0.00
003B - GO Series 2015A	\$584,659.96	\$0.00	\$567,120.16	\$17,539.80	\$0.00	\$0.00
003C - GO Series 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$316,545.37	\$0.00	\$307,049.01	\$9,496.36	\$0.00	\$0.00
005 - IMRF	\$41,705.07	\$0.00	\$40,453.92	\$1,251.15	\$0.00	\$0.00
030 - Transportation	\$106,252.02	\$0.00	\$103,064.46	\$3,187.56	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$17,974.96	\$0.00	\$17,435.71	\$539.25	\$0.00	\$0.00
033 - Special Education	\$17,708.20	\$0.00	\$17,176.95	\$531.25	\$0.00	\$0.00
035 - Liability Insurance	\$156,902.01	\$0.00	\$152,194.95	\$4,707.06	\$0.00	\$0.00
047 - Social Security	\$55,252.98	\$0.00	\$53,595.39	\$1,657.59	\$0.00	\$0.00
057 - LEASE	\$9,032.88	\$0.00	\$8,761.89	\$270.99	\$0.00	\$0.00
Totals	\$2,837,852.09	\$0.00	\$2,752,716.52	\$85,135.57	\$0.00	\$0.00

Settlement Sheet
Woodford County
EH122 - METAMORA HS DIST 122

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$10,112,726.14	+	Real Estate	\$5,632,080.98	
+	Supplements	\$110,886.52	+	Railroad	\$0.00
-	Cancellations	\$130,014.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$289.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,513.27
Adjusted Amount Due		\$10,093,598.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$289.70)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$5,633,304.55		
+	Prior Year Misc. Adjustments	\$1,513.27	+	Hold Back	\$0.00
Total Amount Due		\$10,094,821.70	+	County Trustee	
			+	Forfeited Tax	
			Total		\$5,633,304.55

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$5,464,305.41
Totals: 1 Distributions	
	\$5,464,305.41
Grand Totals: 1 Distributions	
	\$5,464,305.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,042,234.05	\$0.00	\$3,920,967.03	\$121,267.02	\$0.00	\$0.00
003A - GO Series 2010	\$314,490.48	\$0.00	\$305,055.77	\$9,434.71	\$0.00	\$0.00
003B - GO Series 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$529,085.60	\$0.00	\$513,213.03	\$15,872.57	\$0.00	\$0.00
005 - IMRF	\$105,607.55	\$0.00	\$102,439.32	\$3,168.23	\$0.00	\$0.00
030 - Transportation	\$253,960.63	\$0.00	\$246,341.81	\$7,618.82	\$0.00	\$0.00
031 - Working Cash	\$105,815.99	\$0.00	\$102,641.51	\$3,174.48	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$42,328.65	\$0.00	\$41,058.79	\$1,269.86	\$0.00	\$0.00
035 - Liability Insurance	\$128,039.38	\$0.00	\$124,198.20	\$3,841.18	\$0.00	\$0.00
047 - Social Security	\$111,742.22	\$0.00	\$108,389.95	\$3,352.27	\$0.00	\$0.00
Totals	\$5,633,304.55	\$0.00	\$5,464,305.41	\$168,999.14	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$159.57	Co. Trustee Redemption 07-02-411-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$170.61	Co. Trustee Redemption 07-02-411-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.92	Co. Trustee Redemption - 07-02-303-028 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$381.31	WCH - Prairieton Apts - Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$781.86	WCH - Prairie Haven Apts - Metamora by TBA
Totals 5 entries			\$1,513.27	

Settlement Sheet
Woodford County
EU005 - UNIT 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,534.59	+	Real Estate	\$39,547.73
+	Supplements	\$6,599.34	+	Railroad	\$2,086.12
-	Cancellations	\$6,850.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,283.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected \$41,633.85		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,283.85	+	Forfeited Tax	
			Total \$41,633.85		

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$40,384.85
Totals: 1 Distributions	\$40,384.85
Grand Totals: 1 Distributions	\$40,384.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$22,580.12	\$0.00	\$21,902.72	\$677.40	\$0.00	\$0.00
003 - GO Series 2008	\$2,571.80	\$0.00	\$2,494.65	\$77.15	\$0.00	\$0.00
003A - GO Refunding Bond 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO Series 2012	\$3,286.58	\$0.00	\$3,187.98	\$98.60	\$0.00	\$0.00
003C - GO Series 2011	\$1,133.98	\$0.00	\$1,099.96	\$34.02	\$0.00	\$0.00
003D - GO Refunding Series 2014	\$14.95	\$0.00	\$14.50	\$0.45	\$0.00	\$0.00
003E - GO Series 2016	\$109.58	\$0.00	\$106.29	\$3.29	\$0.00	\$0.00
003F - GO Series 2017	\$279.78	\$0.00	\$271.39	\$8.39	\$0.00	\$0.00
003I - GO SERIES 2009	\$558.68	\$0.00	\$541.92	\$16.76	\$0.00	\$0.00
003J - GO Bonds Series 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003M - GO Bond Series 2013	\$290.57	\$0.00	\$281.85	\$8.72	\$0.00	\$0.00
004 - Building	\$4,150.77	\$0.00	\$4,026.25	\$124.52	\$0.00	\$0.00
005 - IMRF	\$684.04	\$0.00	\$663.52	\$20.52	\$0.00	\$0.00
030 - Transportation	\$1,660.31	\$0.00	\$1,610.50	\$49.81	\$0.00	\$0.00
031 - Working Cash	\$415.09	\$0.00	\$402.64	\$12.45	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$415.09	\$0.00	\$402.64	\$12.45	\$0.00	\$0.00
033 - Special Education	\$332.07	\$0.00	\$322.11	\$9.96	\$0.00	\$0.00
035 - Liability Insurance	\$1,899.38	\$0.00	\$1,842.40	\$56.98	\$0.00	\$0.00
047 - Social Security	\$835.97	\$0.00	\$810.89	\$25.08	\$0.00	\$0.00
057 - Lease	\$415.09	\$0.00	\$402.64	\$12.45	\$0.00	\$0.00
Totals	\$41,633.85	\$0.00	\$40,384.85	\$1,249.00	\$0.00	\$0.00

Settlement Sheet
Woodford County
EU006 - UNIT 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,541,296.27	+	Real Estate	\$2,021,981.37
+	Supplements	\$21,414.79	+	Railroad	\$0.00
-	Cancellations	\$31,115.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$425.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$171.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$425.35	+	Prior Year Misc. Adjustments	\$1,672.07
	Adjusted Amount Due	\$3,532,020.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$171.58)	Total Collected \$2,023,907.21		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,672.07	+	County Trustee	
	Total Amount Due	\$3,533,520.97	+	Forfeited Tax	
				Total	\$2,023,907.21

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$1,963,189.98
Totals: 1 Distributions	\$1,963,189.98
Grand Totals: 1 Distributions	\$1,963,189.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,417,572.95	\$0.00	\$1,375,045.76	\$42,527.19	\$0.00	\$0.00
003D - GO Series 2017	\$85,133.63	\$0.00	\$82,579.62	\$2,554.01	\$0.00	\$0.00
004 - Building	\$193,572.56	\$0.00	\$187,765.38	\$5,807.18	\$0.00	\$0.00
005 - IMRF	\$51,892.98	\$0.00	\$50,336.19	\$1,556.79	\$0.00	\$0.00
030 - Transportation	\$78,211.87	\$0.00	\$75,865.51	\$2,346.36	\$0.00	\$0.00
031 - Working Cash	\$19,552.97	\$0.00	\$18,966.38	\$586.59	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$19,552.97	\$0.00	\$18,966.38	\$586.59	\$0.00	\$0.00
033 - Special Education	\$15,642.77	\$0.00	\$15,173.49	\$469.28	\$0.00	\$0.00
035 - Liability Insurance	\$77,819.23	\$0.00	\$75,484.65	\$2,334.58	\$0.00	\$0.00
047 - Social Security	\$45,402.31	\$0.00	\$44,040.24	\$1,362.07	\$0.00	\$0.00
057 - Lease	\$19,552.97	\$0.00	\$18,966.38	\$586.59	\$0.00	\$0.00
Totals	\$2,023,907.21	\$0.00	\$1,963,189.98	\$60,717.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$1,672.07	WCH - South Haven Apts - Minonk by TBA
2016	RE - Real Estate	Back Tax Collected	\$366.79	Co. Trustee Redemption 06-07-202-052 by TBA
2016	RE - Real Estate	Back Tax Collected	\$58.56	Co. Trustee Redemption 06-07-415-008 by TBA
Totals 3 entries			\$2,097.42	

Settlement Sheet
Woodford County
EU011 - EL PASO-GRIDLEY U11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,326,837.91	+	Real Estate	\$3,591,794.77
+	Supplements	\$53,474.27	+	Railroad	\$4,043.34
-	Cancellations	\$60,322.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,288.29
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,319,989.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,288.29	Total Collected \$3,599,126.40		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,323,277.82	+	Forfeited Tax	
			Total \$3,599,126.40		

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$3,491,152.61
Totals: 1 Distributions	\$3,491,152.61
Grand Totals: 1 Distributions	\$3,491,152.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,198,378.77	\$0.00	\$2,132,427.41	\$65,951.36	\$0.00	\$0.00
003 - GO Series 2015	\$382,130.04	\$0.00	\$370,666.14	\$11,463.90	\$0.00	\$0.00
003A - GO Series 2016A	\$9,181.37	\$0.00	\$8,905.93	\$275.44	\$0.00	\$0.00
003B - Go Series 2016B	\$40,734.91	\$0.00	\$39,512.86	\$1,222.05	\$0.00	\$0.00
004 - Operations & Maintenance	\$355,618.89	\$0.00	\$344,950.32	\$10,668.57	\$0.00	\$0.00
005 - IMRF	\$59,162.43	\$0.00	\$57,387.56	\$1,774.87	\$0.00	\$0.00
030 - Transportation	\$129,316.62	\$0.00	\$125,437.12	\$3,879.50	\$0.00	\$0.00
031 - Working Cash	\$32,327.36	\$0.00	\$31,357.54	\$969.82	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$32,327.36	\$0.00	\$31,357.54	\$969.82	\$0.00	\$0.00
033 - Special Education	\$25,863.33	\$0.00	\$25,087.43	\$775.90	\$0.00	\$0.00
035 - Liability Insurance	\$216,926.55	\$0.00	\$210,418.75	\$6,507.80	\$0.00	\$0.00
047 - Social Security	\$84,831.41	\$0.00	\$82,286.47	\$2,544.94	\$0.00	\$0.00
057 - Lease	\$32,327.36	\$0.00	\$31,357.54	\$969.82	\$0.00	\$0.00
Totals	\$3,599,126.40	\$0.00	\$3,491,152.61	\$107,973.79	\$0.00	\$0.00

Settlement Sheet
Woodford County
EU016 - UNIT 16

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$4,476.13	+		Real Estate	\$4,476.13	
+	Supplements	\$0.00	+		Railroad	\$0.00	
-	Cancellations	\$0.00	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,476.13	-		Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00				Total Collected	\$4,476.13
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee		
	Total Amount Due	\$4,476.13	+		Forfeited Tax		
						Total	\$4,476.13

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$4,341.85
Totals: 1 Distributions	\$4,341.85
Grand Totals: 1 Distributions	\$4,341.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,389.79	\$0.00	\$2,318.10	\$71.69	\$0.00	\$0.00
003 - GO Series 2015B	\$55.79	\$0.00	\$54.12	\$1.67	\$0.00	\$0.00
003A - GO Series 2015A	\$460.73	\$0.00	\$446.91	\$13.82	\$0.00	\$0.00
003B - GO Sereis 2013B	\$1.98	\$0.00	\$1.92	\$0.06	\$0.00	\$0.00
003C - GO Series 2016A	\$51.09	\$0.00	\$49.56	\$1.53	\$0.00	\$0.00
003D - GO Series 2016B	\$41.70	\$0.00	\$40.45	\$1.25	\$0.00	\$0.00
003K - GO Bond 2013A	\$2.22	\$0.00	\$2.15	\$0.07	\$0.00	\$0.00
003L - GO Series 2007	\$241.94	\$0.00	\$234.68	\$7.26	\$0.00	\$0.00
004 - Building	\$412.03	\$0.00	\$399.67	\$12.36	\$0.00	\$0.00
005 - IMRF	\$125.42	\$0.00	\$121.66	\$3.76	\$0.00	\$0.00
030 - Transportation	\$164.81	\$0.00	\$159.87	\$4.94	\$0.00	\$0.00
031 - Working Cash	\$41.20	\$0.00	\$39.96	\$1.24	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$41.20	\$0.00	\$39.96	\$1.24	\$0.00	\$0.00
033 - Special Education	\$32.96	\$0.00	\$31.97	\$0.99	\$0.00	\$0.00
035 - Liability Insurance	\$280.02	\$0.00	\$271.62	\$8.40	\$0.00	\$0.00
047 - Social Security	\$92.05	\$0.00	\$89.29	\$2.76	\$0.00	\$0.00
057 - Lease	\$41.20	\$0.00	\$39.96	\$1.24	\$0.00	\$0.00
Totals	\$4,476.13	\$0.00	\$4,341.85	\$134.28	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,955,379.59	+	Real Estate	\$1,180,467.20
+	Supplements	\$33,082.27	+	Railroad	\$0.00
-	Cancellations	\$41,748.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,088.29
	Adjusted Amount Due	\$1,946,713.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,181,555.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,088.29	+	County Trustee	
	Total Amount Due	\$1,947,801.53	+	Forfeited Tax	
				Total	\$1,181,555.49

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$1,146,108.83
Totals: 1 Distributions	\$1,146,108.83
Grand Totals: 1 Distributions	\$1,146,108.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$693,734.97	\$0.00	\$672,922.92	\$20,812.05	\$0.00	\$0.00
003 - GO Series 2013	\$111,060.31	\$0.00	\$107,728.50	\$3,331.81	\$0.00	\$0.00
004 - Building	\$120,877.85	\$0.00	\$117,251.51	\$3,626.34	\$0.00	\$0.00
005 - IMRF	\$33,530.18	\$0.00	\$32,524.27	\$1,005.91	\$0.00	\$0.00
030 - Transportation	\$42,044.48	\$0.00	\$40,783.15	\$1,261.33	\$0.00	\$0.00
031 - Working Cash	\$10,511.11	\$0.00	\$10,195.78	\$315.33	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$10,511.11	\$0.00	\$10,195.78	\$315.33	\$0.00	\$0.00
033 - Special Education	\$8,409.13	\$0.00	\$8,156.86	\$252.27	\$0.00	\$0.00
035 - Liability Insurance	\$106,835.06	\$0.00	\$103,630.01	\$3,205.05	\$0.00	\$0.00
047 - Social Security	\$33,530.18	\$0.00	\$32,524.27	\$1,005.91	\$0.00	\$0.00
057 - Lease	\$10,511.11	\$0.00	\$10,195.78	\$315.33	\$0.00	\$0.00
Totals	\$1,181,555.49	\$0.00	\$1,146,108.83	\$35,446.66	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$470.77	Co. Trustee Redemption 03-01-101-008 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$617.52	WCH - Rosebud Manor - Washburn by TBA
	Totals	2 entries	\$1,088.29	

Settlement Sheet
Woodford County
EU060 - UNIT 60

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,664,417.06	+	Real Estate	\$2,747,983.11
+	Supplements	\$18,891.85	+	Railroad	\$0.00
-	Cancellations	\$22,449.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,660.03
	Adjusted Amount Due	\$4,660,859.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01		Total Collected	\$2,749,643.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,660.03	+	County Trustee	
	Total Amount Due	\$4,662,519.80	+	Forfeited Tax	
				Total	\$2,749,643.15

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$2,667,153.86
Totals: 1 Distributions	\$2,667,153.86
Grand Totals: 1 Distributions	\$2,667,153.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,803,243.50	\$0.00	\$1,749,146.20	\$54,097.30	\$0.00	\$0.00
003 - GO Sieries 2013A	\$144,306.77	\$0.00	\$139,977.57	\$4,329.20	\$0.00	\$0.00
003A - GO Series 2010	\$63,555.25	\$0.00	\$61,648.59	\$1,906.66	\$0.00	\$0.00
003B - GO Series 2013B	\$115,592.25	\$0.00	\$112,124.48	\$3,467.77	\$0.00	\$0.00
004 - Building	\$245,004.20	\$0.00	\$237,654.07	\$7,350.13	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$98,002.78	\$0.00	\$95,062.70	\$2,940.08	\$0.00	\$0.00
031 - Working Cash	\$24,499.32	\$0.00	\$23,764.34	\$734.98	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$24,499.32	\$0.00	\$23,764.34	\$734.98	\$0.00	\$0.00
033 - Special Education	\$19,599.45	\$0.00	\$19,011.47	\$587.98	\$0.00	\$0.00
035 - Liability Insurance	\$186,840.99	\$0.00	\$181,235.76	\$5,605.23	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease	\$24,499.32	\$0.00	\$23,764.34	\$734.98	\$0.00	\$0.00
Totals	\$2,749,643.15	\$0.00	\$2,667,153.86	\$82,489.29	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1,413.27	Co. Trustee Redemption - 05-33-111-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$246.76	Co. Trustee Redemption 05-33-105-001 by TBA
	Totals	2 entries	\$1,660.03	

Settlement Sheet
Woodford County
EU140 - UNIT 140

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,932,217.69	+	Real Estate	\$5,633,587.73
+	Supplements	\$121,406.48	+	Railroad	\$42,078.20
-	Cancellations	\$139,833.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$525.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,166.18
		Adjusted Amount Due	-	Total Collected	\$5,677,306.76
+	Prior Year Real Estate Tax	(\$525.35)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$2,166.18	+	Forfeited Tax	
		Total Amount Due	+	Total	\$5,677,306.76

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$5,506,987.55
Totals: 1 Distributions	\$5,506,987.55
Grand Totals: 1 Distributions	\$5,506,987.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,545,750.60	\$0.00	\$3,439,378.08	\$106,372.52	\$0.00	\$0.00
003 - GO Series 2015A	\$471,352.71	\$0.00	\$457,212.13	\$14,140.58	\$0.00	\$0.00
003A - GO Series 2015B	\$13,494.95	\$0.00	\$13,090.10	\$404.85	\$0.00	\$0.00
004 - Building	\$600,488.74	\$0.00	\$582,474.08	\$18,014.66	\$0.00	\$0.00
005 - IMRF	\$127,648.57	\$0.00	\$123,819.11	\$3,829.46	\$0.00	\$0.00
030 - Transportation	\$228,755.72	\$0.00	\$221,893.05	\$6,862.67	\$0.00	\$0.00
031 - Working Cash	\$57,187.51	\$0.00	\$55,471.88	\$1,715.63	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$57,187.51	\$0.00	\$55,471.88	\$1,715.63	\$0.00	\$0.00
033 - Special Education	\$45,753.42	\$0.00	\$44,380.82	\$1,372.60	\$0.00	\$0.00
035 - Liability Insurance	\$320,376.09	\$0.00	\$310,764.81	\$9,611.28	\$0.00	\$0.00
047 - Social Security	\$152,123.43	\$0.00	\$147,559.73	\$4,563.70	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$57,187.51	\$0.00	\$55,471.88	\$1,715.63	\$0.00	\$0.00
Totals	\$5,677,306.76	\$0.00	\$5,506,987.55	\$170,319.21	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$427.66	Co. trustee Redemption 13-12-402-006 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$1,738.52	WCH - Pleasant Valley - Eureka by TBA
Totals 2 entries			\$2,166.18	

Settlement Sheet
Woodford County
EU701 - UNIT 701

Current Year Taxes Due	
Original Amount Due	\$228,979.10
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$228,979.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$228,979.10

Current Year Taxes Paid	
Real Estate	\$130,299.60
Railroad	\$6,739.10
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$137,038.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$137,038.70

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$132,927.55
Totals: 1 Distributions	\$132,927.55
Grand Totals: 1 Distributions	\$132,927.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$72,785.80	\$0.00	\$70,602.23	\$2,183.57	\$0.00	\$0.00
003A - GO Series 2017	\$12,835.86	\$0.00	\$12,450.78	\$385.08	\$0.00	\$0.00
003J - GO Series 2007	\$13,328.66	\$0.00	\$12,928.80	\$399.86	\$0.00	\$0.00
004 - Building	\$12,769.41	\$0.00	\$12,386.33	\$383.08	\$0.00	\$0.00
005 - IMRF	\$3,958.50	\$0.00	\$3,839.75	\$118.75	\$0.00	\$0.00
030 - Transportation	\$5,107.71	\$0.00	\$4,954.48	\$153.23	\$0.00	\$0.00
031 - Working Cash	\$1,276.92	\$0.00	\$1,238.61	\$38.31	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$1,276.92	\$0.00	\$1,238.61	\$38.31	\$0.00	\$0.00
033 - Special Education	\$1,021.48	\$0.00	\$990.84	\$30.64	\$0.00	\$0.00
035 - Liability Insurance	\$6,979.79	\$0.00	\$6,770.40	\$209.39	\$0.00	\$0.00
047 - Social Security	\$4,420.73	\$0.00	\$4,288.11	\$132.62	\$0.00	\$0.00
057 - Lease	\$1,276.92	\$0.00	\$1,238.61	\$38.31	\$0.00	\$0.00
Totals	\$137,038.70	\$0.00	\$132,927.55	\$4,111.15	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDBE - BENSON FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,563.69	+	Real Estate	\$52,754.18
+	Supplements	\$36.20	+	Railroad	\$0.00
-	Cancellations	\$54.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$83.46
	Adjusted Amount Due	\$85,545.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.01)		Total Collected	\$52,837.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$83.46	+	County Trustee	
	Total Amount Due	\$85,629.21	+	Forfeited Tax	
				Total	\$52,837.63

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$51,252.50
Totals: 1 Distributions	\$51,252.50
Grand Totals: 1 Distributions	\$51,252.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,857.21	\$0.00	\$36,721.49	\$1,135.72	\$0.00	\$0.00
027 - Audit	\$141.34	\$0.00	\$137.10	\$4.24	\$0.00	\$0.00
035 - Liability Insurance	\$5,564.65	\$0.00	\$5,397.71	\$166.94	\$0.00	\$0.00
064 - Ambulance	\$9,274.43	\$0.00	\$8,996.20	\$278.23	\$0.00	\$0.00
Totals	\$52,837.63	\$0.00	\$51,252.50	\$1,585.13	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$71.05	Co. Trustee Redemption - 05-33-111-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.41	Co. Trustee Redemption 05-33-105-001 by TBA
Totals 2 entries			\$83.46	

Settlement Sheet
Woodford County
FDCA - CARLOCK FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$69,478.79	+	Real Estate	\$38,519.28
+ Supplements	\$1,546.76	+	Railroad	\$214.20
- Cancellations	\$1,684.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$69,341.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$38,733.48
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$69,341.20	+	County Trustee	
		+	Forfeited Tax	
			Total	\$38,733.48

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$37,571.48
Totals: 1 Distributions	\$37,571.48
Grand Totals: 1 Distributions	\$37,571.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,379.49	\$0.00	\$21,708.11	\$671.38	\$0.00	\$0.00
027 - Audit	\$157.99	\$0.00	\$153.25	\$4.74	\$0.00	\$0.00
035 - Liability Insurance	\$759.79	\$0.00	\$737.00	\$22.79	\$0.00	\$0.00
064 - Ambulance	\$15,436.21	\$0.00	\$14,973.12	\$463.09	\$0.00	\$0.00
Totals	\$38,733.48	\$0.00	\$37,571.48	\$1,162.00	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDCE - CENTRAL FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$37,349.08	+	Real Estate	\$22,849.46
+ Supplements	\$662.12	+	Railroad	\$0.00
- Cancellations	\$442.07	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,569.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$22,849.46
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$37,569.13	+	County Trustee	
		+	Forfeited Tax	
			Total	\$22,849.46

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$22,163.98
Totals: 1 Distributions	\$22,163.98
Grand Totals: 1 Distributions	\$22,163.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,729.81	\$0.00	\$6,527.92	\$201.89	\$0.00	\$0.00
064 - Ambulance	\$16,119.65	\$0.00	\$15,636.06	\$483.59	\$0.00	\$0.00
Totals	\$22,849.46	\$0.00	\$22,163.98	\$685.48	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDCN - CONGERVILLE FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$85,182.21	+	Real Estate	\$48,580.94
+ Supplements	\$1,443.04	+	Railroad	\$1,608.12
- Cancellations	\$1,638.77	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,986.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$50,189.06		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$84,986.48	+	Forfeited Tax	
			Total	\$50,189.06

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$48,683.39
Totals: 1 Distributions	\$48,683.39
Grand Totals: 1 Distributions	\$48,683.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,111.11	\$0.00	\$45,697.78	\$1,413.33	\$0.00	\$0.00
035 - Liability Insurance	\$3,077.95	\$0.00	\$2,985.61	\$92.34	\$0.00	\$0.00
Totals	\$50,189.06	\$0.00	\$48,683.39	\$1,505.67	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDDA - DANA FIRE DISTRICT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,323.17	+		Real Estate	\$3,481.83
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,323.17		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,481.83
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,323.17	+		Forfeited Tax	
					Total	\$3,481.83

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$3,377.38
Totals: 1 Distributions	\$3,377.38
Grand Totals: 1 Distributions	\$3,377.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,808.00	\$0.00	\$2,723.76	\$84.24	\$0.00	\$0.00
035 - Liability Insurance	\$673.83	\$0.00	\$653.62	\$20.21	\$0.00	\$0.00
Totals	\$3,481.83	\$0.00	\$3,377.38	\$104.45	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDDC - DEER CREEK FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,285.85	+	Real Estate	\$8,253.89
+ Supplements	\$0.00	+	Railroad	\$409.64
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,285.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$8,663.53		
Total Amount Due	\$14,285.85	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$8,663.53		

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$8,403.62
Totals: 1 Distributions	\$8,403.62
Grand Totals: 1 Distributions	\$8,403.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,819.90	\$0.00	\$7,585.30	\$234.60	\$0.00	\$0.00
035 - Liability Insurance	\$843.63	\$0.00	\$818.32	\$25.31	\$0.00	\$0.00
Totals	\$8,663.53	\$0.00	\$8,403.62	\$259.91	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDEL - EL PASO FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$599,821.48
+ Supplements	\$5,684.60
- Cancellations	\$6,382.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$599,123.48
+ Prior Year Real Estate Tax	\$228.77
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$599,352.25

Current Year Taxes Paid	
Real Estate	\$337,189.17
Railroad	\$261.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$228.77
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$337,678.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$337,678.94

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$327,548.56
Totals: 1 Distributions	\$327,548.56
Grand Totals: 1 Distributions	\$327,548.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$122,105.40	\$0.00	\$118,442.24	\$3,663.16	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,042.63	\$0.00	\$6,831.35	\$211.28	\$0.00	\$0.00
035A - AMBULANCE INSURANCE	\$26,461.20	\$0.00	\$25,667.36	\$793.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,583.26	\$0.00	\$12,205.76	\$377.50	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,847.98	\$0.00	\$2,762.54	\$85.44	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$14,033.27	\$0.00	\$13,612.27	\$421.00	\$0.00	\$0.00
064 - Ambulance	\$149,601.89	\$0.00	\$145,113.83	\$4,488.06	\$0.00	\$0.00
143 - MEDICARE	\$3,003.31	\$0.00	\$2,913.21	\$90.10	\$0.00	\$0.00
Totals	\$337,678.94	\$0.00	\$327,548.56	\$10,130.38	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDEU - EUREKA-GOODFIELD FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$647,658.29	+	Real Estate	\$367,672.82
+	Supplements	\$5,834.82	+	Railroad	\$1,303.94
-	Cancellations	\$6,527.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$43.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$180.26
	Adjusted Amount Due	\$646,965.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$43.73)	Total Collected \$369,113.29		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$180.26	+	County Trustee	
	Total Amount Due	\$647,101.69	+	Forfeited Tax	
			Total \$369,113.29		

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$358,039.89
Totals: 1 Distributions	\$358,039.89
Grand Totals: 1 Distributions	\$358,039.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$174,696.16	\$0.00	\$169,455.28	\$5,240.88	\$0.00	\$0.00
035 - Liability Insurance	\$19,895.56	\$0.00	\$19,298.69	\$596.87	\$0.00	\$0.00
064 - Ambulance	\$174,521.57	\$0.00	\$169,285.92	\$5,235.65	\$0.00	\$0.00
Totals	\$369,113.29	\$0.00	\$358,039.89	\$11,073.40	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$35.59	Co. trustee Redemption 13-12-402-006 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$144.67	WCH - Pleasant Valley - Eureka by TBA
Totals			2 entries	\$180.26

Settlement Sheet
Woodford County
FDGE - GERMANTOWN FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$768,514.11	+	Real Estate	\$416,996.76
+	Supplements	\$6,745.44	+	Railroad	\$0.00
-	Cancellations	\$8,033.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$145.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$767,225.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$145.48)		Total Collected	\$416,851.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$767,080.29	+	Forfeited Tax	
				Total	\$416,851.28

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$404,345.75
Totals: 1 Distributions	\$404,345.75
Grand Totals: 1 Distributions	\$404,345.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$238,742.81	\$0.00	\$231,580.53	\$7,162.28	\$0.00	\$0.00
035 - Liability Insurance	\$7,237.37	\$0.00	\$7,020.25	\$217.12	\$0.00	\$0.00
064 - Ambulance	\$170,871.10	\$0.00	\$165,744.97	\$5,126.13	\$0.00	\$0.00
Totals	\$416,851.28	\$0.00	\$404,345.75	\$12,505.53	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDGR - GRIDLEY FIRE PROTECTION DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,415.20	+		Real Estate	\$1,955.88
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,415.20		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,955.88
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,415.20	+		Forfeited Tax	
					Total	\$1,955.88

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$1,897.21
Totals: 1 Distributions	\$1,897.21
Grand Totals: 1 Distributions	\$1,897.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$764.40	\$0.00	\$741.47	\$22.93	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$328.70	\$0.00	\$318.84	\$9.86	\$0.00	\$0.00
064 - Ambulance	\$862.78	\$0.00	\$836.90	\$25.88	\$0.00	\$0.00
Totals	\$1,955.88	\$0.00	\$1,897.21	\$58.67	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDHU - HUDSON FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$624.25	+	Real Estate	\$312.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$624.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$312.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$624.25	+	Forfeited Tax	
				Total	\$312.13

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$302.77
Totals: 1 Distributions	\$302.77
Grand Totals: 1 Distributions	\$302.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$154.32	\$0.00	\$149.69	\$4.63	\$0.00	\$0.00
064 - Ambulance	\$157.81	\$0.00	\$153.08	\$4.73	\$0.00	\$0.00
Totals	\$312.13	\$0.00	\$302.77	\$9.36	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDME - METAMORA RURAL FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$194,005.70	+	Real Estate	\$110,610.16
+ Supplements	\$3,433.19	+	Railroad	\$0.00
- Cancellations	\$3,914.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$193,524.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$110,610.16		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$193,524.29	+	Forfeited Tax	
			Total	\$110,610.16

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$107,291.85
Totals: 1 Distributions	\$107,291.85
Grand Totals: 1 Distributions	\$107,291.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,925.59	\$0.00	\$41,637.82	\$1,287.77	\$0.00	\$0.00
064 - AMBULANCE	\$67,684.57	\$0.00	\$65,654.03	\$2,030.54	\$0.00	\$0.00
Totals	\$110,610.16	\$0.00	\$107,291.85	\$3,318.31	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDMI - MINONK FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$294,794.33	+	Real Estate	\$167,164.58
+	Supplements	\$1,975.36	+	Railroad	\$0.00
-	Cancellations	\$2,870.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$39.23
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$39.23	+	Prior Year Misc. Adjustments	\$94.90
	Adjusted Amount Due	\$293,938.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9.73)		Total Collected	\$167,288.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$94.90	+	County Trustee	
	Total Amount Due	\$294,023.88	+	Forfeited Tax	
				Total	\$167,288.98

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$162,270.31
Totals: 1 Distributions	\$162,270.31
Grand Totals: 1 Distributions	\$162,270.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,759.63	\$0.00	\$60,876.84	\$1,882.79	\$0.00	\$0.00
064 - AMBULANCE	\$104,529.35	\$0.00	\$101,393.47	\$3,135.88	\$0.00	\$0.00
Totals	\$167,288.98	\$0.00	\$162,270.31	\$5,018.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$94.90	WCH - South Haven Apts - Minonk by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.83	Co. Trustee Redemption 06-07-202-052 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.40	Co. Trustee Redemption 06-07-415-008 by TBA
Totals 3 entries			\$134.13	

Settlement Sheet
Woodford County
FDRO - ROANOKE FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$349,725.16	+	Real Estate	\$202,184.76
+	Supplements	\$2,018.80	+	Railroad	\$0.00
-	Cancellations	\$2,375.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$349,368.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$202,184.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$349,368.16	+	Forfeited Tax	
				Total	\$202,184.76

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$196,119.23
Totals: 1 Distributions	\$196,119.23
Grand Totals: 1 Distributions	\$196,119.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$93,746.21	\$0.00	\$90,933.82	\$2,812.39	\$0.00	\$0.00
027 - Audit	\$357.46	\$0.00	\$346.74	\$10.72	\$0.00	\$0.00
035 - Liability Insurance	\$8,744.09	\$0.00	\$8,481.77	\$262.32	\$0.00	\$0.00
047 - Social Security	\$585.11	\$0.00	\$567.56	\$17.55	\$0.00	\$0.00
049 - Emergency & Rescue	\$4,063.11	\$0.00	\$3,941.22	\$121.89	\$0.00	\$0.00
064 - Ambulance	\$94,688.78	\$0.00	\$91,848.12	\$2,840.66	\$0.00	\$0.00
Totals	\$202,184.76	\$0.00	\$196,119.23	\$6,065.53	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDSE - SECOR FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$163,229.76	+	Real Estate	\$94,676.85
+	Supplements	\$2,652.65	+	Railroad	\$234.64
-	Cancellations	\$3,348.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$116.69
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$162,533.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$116.69	Total Collected \$95,028.18		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$162,650.33	+	Forfeited Tax	
				Total	\$95,028.18

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$92,177.34
Totals: 1 Distributions	\$92,177.34
Grand Totals: 1 Distributions	\$92,177.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,682.04	\$0.00	\$74,381.58	\$2,300.46	\$0.00	\$0.00
064 - Ambulance	\$18,346.14	\$0.00	\$17,795.76	\$550.38	\$0.00	\$0.00
Totals	\$95,028.18	\$0.00	\$92,177.34	\$2,850.84	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDSP - SPRING BAY FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$431,027.77	+	Real Estate	\$240,979.07
+ Supplements	\$4,877.56	+	Railroad	\$0.00
- Cancellations	\$5,721.15	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$81.12
Adjusted Amount Due	\$430,184.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$241,060.19		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$81.12	+	County Trustee	
Total Amount Due	\$430,265.30	+	Forfeited Tax	
			Total	\$241,060.19

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$233,828.39
Totals: 1 Distributions	\$233,828.39
Grand Totals: 1 Distributions	\$233,828.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$115,362.75	\$0.00	\$111,901.87	\$3,460.88	\$0.00	\$0.00
027 - Audit	\$975.09	\$0.00	\$945.84	\$29.25	\$0.00	\$0.00
035 - Liability Insurance	\$5,420.95	\$0.00	\$5,258.32	\$162.63	\$0.00	\$0.00
049 - Emergency & Rescue	\$16,536.00	\$0.00	\$16,039.92	\$496.08	\$0.00	\$0.00
064 - AMBULANCE	\$102,765.40	\$0.00	\$99,682.44	\$3,082.96	\$0.00	\$0.00
Totals	\$241,060.19	\$0.00	\$233,828.39	\$7,231.80	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$36.97	Co. Trustee Redemption 07-02-411-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.53	Co. Trustee Redemption 07-02-411-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.62	Co. Trustee Redemption - 07-02-303-028 by TBA
Totals 3 entries			\$81.12	

Settlement Sheet
Woodford County
FDWA - WASHBURN FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$232,406.27
+ Supplements	\$4,057.91
- Cancellations	\$5,134.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$231,329.87
+ Prior Year Real Estate Tax	(\$0.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$152.41
Total Amount Due	\$231,482.27

Current Year Taxes Paid	
Real Estate	\$139,809.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$0.01)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$152.41
- Abatements/Refunds	\$0.00
Total Collected	\$139,962.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$139,962.24

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$135,591.57
Totals: 1 Distributions	\$135,591.57
Grand Totals: 1 Distributions	\$135,591.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,043.46	\$0.00	\$56,302.16	\$1,741.30	\$0.00	\$0.00
027 - Audit	\$967.42	\$0.00	\$938.40	\$29.02	\$0.00	\$0.00
035 - Liability Insurance	\$12,266.57	\$0.00	\$11,898.57	\$368.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,101.74	\$0.00	\$3,978.69	\$123.05	\$0.00	\$0.00
062 - Workmans Comp	\$12,266.57	\$0.00	\$11,898.57	\$368.00	\$0.00	\$0.00
064 - Ambulance	\$58,043.46	\$0.00	\$56,302.16	\$1,741.30	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-5,726.98	\$0.00	\$-5,726.98	\$0.00	\$0.00	\$0.00
Totals	\$139,962.24	\$0.00	\$135,591.57	\$4,370.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$65.93	Co. Trustee Redemption 03-01-101-008 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$86.48	WCH - Rosebud Manor - Washburn by TBA
Totals			2 entries	\$152.41

Settlement Sheet
Woodford County
LTW - LWPT STREET LIGHTING

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,769.68	+	Real Estate	\$854.95
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,769.68	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$854.95		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,769.68	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$854.95		

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$829.30
Totals: 1 Distributions	
	\$829.30
Grand Totals: 1 Distributions	
	\$829.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$854.95	\$0.00	\$829.30	\$25.65	\$0.00	\$0.00
Totals	\$854.95	\$0.00	\$829.30	\$25.65	\$0.00	\$0.00

Settlement Sheet
Woodford County
LYDC - DEER CREEK LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,406.49	+	Real Estate	\$6,490.81
+ Supplements	\$0.00	+	Railroad	\$335.70
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,406.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$6,826.51		
Total Amount Due	\$11,406.49	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$6,826.51		

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$6,621.72
Totals: 1 Distributions	\$6,621.72
Grand Totals: 1 Distributions	\$6,621.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,468.15	\$0.00	\$3,364.11	\$104.04	\$0.00	\$0.00
004 - Building, Equipment & Maintenance	\$510.78	\$0.00	\$495.46	\$15.32	\$0.00	\$0.00
027 - Audit	\$63.85	\$0.00	\$61.93	\$1.92	\$0.00	\$0.00
035 - Liability Insurance	\$2,467.05	\$0.00	\$2,393.04	\$74.01	\$0.00	\$0.00
047 - Social Security	\$316.68	\$0.00	\$307.18	\$9.50	\$0.00	\$0.00
Totals	\$6,826.51	\$0.00	\$6,621.72	\$204.79	\$0.00	\$0.00

Settlement Sheet
Woodford County
LYEL - EL PASO CITY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,930.16	+	Real Estate	\$50,438.65
+	Supplements	\$826.49	+	Railroad	\$41.84
-	Cancellations	\$929.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$76.70
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,826.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$76.70	Total Collected \$50,557.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,903.37	+	Forfeited Tax	
			Total \$50,557.19		

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$49,040.48
Totals: 1 Distributions	\$49,040.48
Grand Totals: 1 Distributions	\$49,040.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment & Maintenance	\$4,796.72	\$0.00	\$4,652.82	\$143.90	\$0.00	\$0.00
016 - Library	\$45,760.47	\$0.00	\$44,387.66	\$1,372.81	\$0.00	\$0.00
Totals	\$50,557.19	\$0.00	\$49,040.48	\$1,516.71	\$0.00	\$0.00

Settlement Sheet
Woodford County
LYEU - EUREKA LIBRARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$584,845.82	+	Real Estate	\$331,323.66
+	Supplements	\$5,381.71	+	Railroad	\$336.40
-	Cancellations	\$6,142.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$52.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$217.01
	Adjusted Amount Due	\$584,084.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$52.62)		Total Collected	\$331,824.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$217.01	+	County Trustee	
	Total Amount Due	\$584,249.12	+	Forfeited Tax	
				Total	\$331,824.45

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$321,869.72
Totals: 1 Distributions	\$321,869.72
Grand Totals: 1 Distributions	\$321,869.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$200,361.23	\$0.00	\$194,350.39	\$6,010.84	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$12,926.54	\$0.00	\$12,538.74	\$387.80	\$0.00	\$0.00
005 - IMRF	\$19,906.81	\$0.00	\$19,309.61	\$597.20	\$0.00	\$0.00
027 - Audit	\$3,231.66	\$0.00	\$3,134.71	\$96.95	\$0.00	\$0.00
031 - Working Cash	\$31,799.41	\$0.00	\$30,845.43	\$953.98	\$0.00	\$0.00
035 - Liability Insurance	\$49,379.46	\$0.00	\$47,898.08	\$1,481.38	\$0.00	\$0.00
047 - Social Security	\$14,219.34	\$0.00	\$13,792.76	\$426.58	\$0.00	\$0.00
Totals	\$331,824.45	\$0.00	\$321,869.72	\$9,954.73	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$42.84	Co. trustee Redemption 13-12-402-006 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$174.17	WCH - Pleasant Valley - Eureka by TBA
Totals 2 entries			\$217.01	

Settlement Sheet Woodford County LYIL - IL PRAIRIE LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,283,352.34	+	Real Estate	\$724,611.81	
+	Supplements	\$14,068.22	+	Railroad	\$0.00
-	Cancellations	\$16,496.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$25.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$257.82
Adjusted Amount Due		\$1,280,923.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$25.73)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$724,843.90		
+	Prior Year Misc. Adjustments	\$257.82	+	Hold Back	\$0.00
Total Amount Due		\$1,281,155.79	+	County Trustee	
			+	Forfeited Tax	
			Total		\$724,843.90

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$703,098.59
Totals: 1 Distributions	
	\$703,098.59
Grand Totals: 1 Distributions	
	\$703,098.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$423,864.07	\$0.00	\$411,148.15	\$12,715.92	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$56,628.44	\$0.00	\$54,929.59	\$1,698.85	\$0.00	\$0.00
005 - IMRF	\$25,482.61	\$0.00	\$24,718.13	\$764.48	\$0.00	\$0.00
027 - Audit	\$9,626.65	\$0.00	\$9,337.85	\$288.80	\$0.00	\$0.00
031 - Working Cash	\$141,288.02	\$0.00	\$137,049.38	\$4,238.64	\$0.00	\$0.00
035 - Liability Insurance	\$42,471.50	\$0.00	\$41,197.36	\$1,274.14	\$0.00	\$0.00
047 - Social Security	\$25,482.61	\$0.00	\$24,718.13	\$764.48	\$0.00	\$0.00
Totals	\$724,843.90	\$0.00	\$703,098.59	\$21,745.31	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$20.72	Co. Trustee Redemption 03-01-101-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.94	Co. Trustee Redemption 07-02-411-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.98	Co. Trustee Redemption 07-02-411-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.87	Co. Trustee Redemption - 07-02-303-028 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$27.17	WCH - Rosebud Manor - Washburn by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$35.71	WCH - Prairieton Apts - Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$73.22	WCH - Prairie Haven Apts - Metamora by TBA
2015	RE - Real Estate	Back Tax Collected	\$58.07	Co. Trustee Redemption - 05-33-111-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.14	Co. Trustee Redemption 05-33-105-001 by TBA
Totals 9 entries			\$257.82	

Settlement Sheet
Woodford County
LYMI - MINONK CITY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,131.97	+	Real Estate	\$33,879.86
+	Supplements	\$501.56	+	Railroad	\$0.00
-	Cancellations	\$868.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$20.54
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$20.54	+	Prior Year Misc. Adjustments	\$79.27
	Adjusted Amount Due	\$60,785.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8.13)	Total Collected \$33,971.54		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$79.27	+	County Trustee	
	Total Amount Due	\$60,856.70	+	Forfeited Tax	
				Total	\$33,971.54

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$32,952.39
Totals: 1 Distributions	\$32,952.39
Grand Totals: 1 Distributions	\$32,952.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment, & Maintenance	\$2,705.22	\$0.00	\$2,624.06	\$81.16	\$0.00	\$0.00
016 - Library	\$31,266.32	\$0.00	\$30,328.33	\$937.99	\$0.00	\$0.00
Totals	\$33,971.54	\$0.00	\$32,952.39	\$1,019.15	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$79.27	WCH - South Haven Apts - Minonk by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.71	Co. Trustee Redemption 06-07-202-052 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.83	Co. Trustee Redemption 06-07-415-008 by TBA
Totals 3 entries			\$99.81	

Settlement Sheet
Woodford County
LYWH - CARLOCK LIBRARY DISTRICT

Current Year Taxes Due	
Original Amount Due	\$23,578.20
+ Supplements	\$566.09
- Cancellations	\$620.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,523.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,523.35

Current Year Taxes Paid	
Real Estate	\$13,122.44
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	\$13,122.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,122.44

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$12,728.77
Totals: 1 Distributions	\$12,728.77
Grand Totals: 1 Distributions	\$12,728.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,696.96	\$0.00	\$11,346.05	\$350.91	\$0.00	\$0.00
005 - I. M. R. F.	\$237.58	\$0.00	\$230.45	\$7.13	\$0.00	\$0.00
035 - Liability Insurance	\$712.74	\$0.00	\$691.36	\$21.38	\$0.00	\$0.00
047 - Social Security	\$475.16	\$0.00	\$460.91	\$14.25	\$0.00	\$0.00
Totals	\$13,122.44	\$0.00	\$12,728.77	\$393.67	\$0.00	\$0.00

Settlement Sheet
Woodford County
MTCR - CRUGER/OLIO MTA

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$21,188.16	+	Real Estate \$12,003.28
+ Supplements	\$194.97	+	Railroad \$12.20
- Cancellations	\$222.55	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$1.93)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$7.96
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$21,160.58	<hr/>	
+ Prior Year Real Estate Tax	(\$1.93)	Total Collected \$12,021.51	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$7.96	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$21,166.61	<hr/>	
		Total \$12,021.51	

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$11,660.86
Totals: 1 Distributions \$11,660.86	
Grand Totals: 1 Distributions \$11,660.86	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$12,021.51	\$0.00	\$11,660.86	\$360.65	\$0.00	\$0.00
Totals	\$12,021.51	\$0.00	\$11,660.86	\$360.65	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$1.57	Co. trustee Redemption 13-12-402-006 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$6.39	WCH - Pleasant Valley - Eureka by TBA
Totals 2 entries			\$7.96	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,073.11	+	Real Estate	\$7,439.52
+	Supplements	\$29.85	+	Railroad	\$0.00
-	Cancellations	\$34.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.18
	Adjusted Amount Due	\$12,068.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$7,443.70
+	Prior Year Misc. Adjustments	\$4.18	+	Hold Back	\$0.00
	Total Amount Due	\$12,072.42	+	County Trustee	
			+	Forfeited Tax	
				Total	\$7,443.70

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$7,220.39
Totals: 1 Distributions	\$7,220.39
Grand Totals: 1 Distributions	\$7,220.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,443.70	\$0.00	\$7,220.39	\$223.31	\$0.00	\$0.00
Totals	\$7,443.70	\$0.00	\$7,220.39	\$223.31	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$3.56	Co. Trustee Redemption - 05-33-111-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.62	Co. Trustee Redemption 05-33-105-001 by TBA
Totals			2 entries	\$4.18

Settlement Sheet
Woodford County
MTPA - PART/CAZENOVIA MTA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,500.03	+	Real Estate	\$4,438.67
+	Supplements	\$113.54	+	Railroad	\$0.00
-	Cancellations	\$146.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.65
	Adjusted Amount Due	\$7,467.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,443.32		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.65	+	County Trustee	
	Total Amount Due	\$7,471.86	+	Forfeited Tax	
				Total	\$4,443.32

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$4,310.02
Totals: 1 Distributions	\$4,310.02
Grand Totals: 1 Distributions	\$4,310.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$4,443.32	\$0.00	\$4,310.02	\$133.30	\$0.00	\$0.00
Totals	\$4,443.32	\$0.00	\$4,310.02	\$133.30	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
PKME - METAMORA PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$241,067.19	+	Real Estate	\$136,700.45
+	Supplements	\$1,979.86	+	Railroad	\$0.00
-	Cancellations	\$2,786.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$72.36
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$156.09
	Adjusted Amount Due	\$240,260.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$72.36		Total Collected	\$136,928.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$156.09	+	County Trustee	
	Total Amount Due	\$240,488.53	+	Forfeited Tax	
				Total	\$136,928.90

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$132,821.03
Totals: 1 Distributions	\$132,821.03
Grand Totals: 1 Distributions	\$132,821.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,449.33	\$0.00	\$38,265.85	\$1,183.48	\$0.00	\$0.00
003 - GO Series 2015	\$15,543.07	\$0.00	\$15,076.78	\$466.29	\$0.00	\$0.00
003A - GO Series 2013	\$39,291.62	\$0.00	\$38,112.87	\$1,178.75	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,781.64	\$0.00	\$12,398.19	\$383.45	\$0.00	\$0.00
122 - Recreation	\$28,048.51	\$0.00	\$27,207.05	\$841.46	\$0.00	\$0.00
126 - Paving & Lighting	\$1,814.73	\$0.00	\$1,760.29	\$54.44	\$0.00	\$0.00
Totals	\$136,928.90	\$0.00	\$132,821.03	\$4,107.87	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Paymt In Lieu of Tax	\$51.17	WCH - Prairieton Apts - Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$104.92	WCH - Prairie Haven Apts - Metamora by TBA
Totals 2 entries			\$156.09	

Settlement Sheet
Woodford County
PKRO - ROANOKE PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$110,587.91	+	Real Estate	\$62,029.53
+	Supplements	\$795.40	+	Railroad	\$0.00
-	Cancellations	\$912.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,471.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,029.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$110,471.31	+	Forfeited Tax	
				Total	\$62,029.53

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$60,168.65
Totals: 1 Distributions	\$60,168.65
Grand Totals: 1 Distributions	\$60,168.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,953.42	\$0.00	\$37,784.82	\$1,168.60	\$0.00	\$0.00
035 - Liability Insurance	\$5,952.11	\$0.00	\$5,773.55	\$178.56	\$0.00	\$0.00
062 - Workmans Comp	\$2,321.64	\$0.00	\$2,251.99	\$69.65	\$0.00	\$0.00
122 - Recreation	\$11,686.06	\$0.00	\$11,335.48	\$350.58	\$0.00	\$0.00
123 - Museum	\$2,337.21	\$0.00	\$2,267.09	\$70.12	\$0.00	\$0.00
126 - Paving & Lighting	\$779.09	\$0.00	\$755.72	\$23.37	\$0.00	\$0.00
Totals	\$62,029.53	\$0.00	\$60,168.65	\$1,860.88	\$0.00	\$0.00

Settlement Sheet
Woodford County
SDOA - OAK RIDGE SANITARY DISTRICT

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

Fund Summary

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

Settlement Sheet
Woodford County
SSPCD - PANTHER CREEK DRAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$723.64	+		Real Estate	\$499.43
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$723.64		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$499.43
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$723.64	+		Forfeited Tax	
					Total	\$499.43

Distribution Summary	
Tax Distribution Date	Amount
07/07/2017	\$484.45
Totals: 1 Distributions	\$484.45
Grand Totals: 1 Distributions	\$484.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$499.43	\$0.00	\$484.45	\$14.98	\$0.00	\$0.00
Totals	\$499.43	\$0.00	\$484.45	\$14.98	\$0.00	\$0.00

Settlement Sheet
Woodford County
TF001 - MINONK TIF

Current Year Taxes Due	
Original Amount Due	\$149,937.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$149,937.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$149,937.80

Current Year Taxes Paid	
Real Estate	\$74,968.90
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	\$74,968.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$74,968.90

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$72,719.83
Totals: 1 Distributions	\$72,719.83
Grand Totals: 1 Distributions	\$72,719.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$74,968.90	\$0.00	\$72,719.83	\$2,249.07	\$0.00	\$0.00
Totals	\$74,968.90	\$0.00	\$72,719.83	\$2,249.07	\$0.00	\$0.00

Settlement Sheet
Woodford County
TF03 - MINONK TIF 3

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

Fund Summary

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

Settlement Sheet
Woodford County
TFGF1 - GOODFIELD TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$255,255.18	+	Real Estate	\$154,052.77
+	Supplements	\$2,179.54	+	Railroad	\$3,169.66
-	Cancellations	\$3,017.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$254,417.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$157,222.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$254,417.00	+	Forfeited Tax	
				Total	\$157,222.43

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$152,505.76
Totals: 1 Distributions	\$152,505.76
Grand Totals: 1 Distributions	\$152,505.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - TIF Bond	\$157,222.43	\$0.00	\$152,505.76	\$4,716.67	\$0.00	\$0.00
Totals	\$157,222.43	\$0.00	\$152,505.76	\$4,716.67	\$0.00	\$0.00

Settlement Sheet
Woodford County
TFMI2 - MINONK TIF 2

Current Year Taxes Due	
Original Amount Due	\$135,553.46
+ Supplements	\$0.00
- Cancellations	\$133.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$135,419.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$135,419.84

Current Year Taxes Paid	
Real Estate	\$81,913.94
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	\$81,913.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$81,913.94

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$79,456.52
Totals: 1 Distributions	\$79,456.52
Grand Totals: 1 Distributions	\$79,456.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$81,913.94	\$0.00	\$79,456.52	\$2,457.42	\$0.00	\$0.00
Totals	\$81,913.94	\$0.00	\$79,456.52	\$2,457.42	\$0.00	\$0.00

Settlement Sheet
Woodford County
TFWA1 - WASHBURN TIF

Current Year Taxes Due

	Original Amount Due	\$179,238.30	
+	Supplements	\$5,527.58	
-	Cancellations	\$6,646.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$178,119.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$178,119.74	

Current Year Taxes Paid

	Real Estate	\$104,016.89
	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	\$104,016.89
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$104,016.89

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$100,896.38
Totals: 1 Distributions	\$100,896.38
Grand Totals: 1 Distributions	\$100,896.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$104,016.89	\$0.00	\$100,896.38	\$3,120.51	\$0.00	\$0.00
Totals	\$104,016.89	\$0.00	\$100,896.38	\$3,120.51	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT02 - PARTRIDGE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$53,699.19
+ Supplements	\$908.73
- Cancellations	\$1,027.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,580.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$53,580.74

Current Year Taxes Paid	
Real Estate	\$31,759.78
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	\$31,759.78
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$31,759.78

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$30,806.98
Totals: 1 Distributions	\$30,806.98
Grand Totals: 1 Distributions	\$30,806.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,652.20	\$0.00	\$23,912.63	\$739.57	\$0.00	\$0.00
035 - Liability Insurance	\$1,947.41	\$0.00	\$1,888.99	\$58.42	\$0.00	\$0.00
054 - General Assistance	\$5,160.17	\$0.00	\$5,005.36	\$154.81	\$0.00	\$0.00
Totals	\$31,759.78	\$0.00	\$30,806.98	\$952.80	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT02R - PARTRIDGE ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$88,765.35
+ Supplements	\$1,502.14
- Cancellations	\$1,697.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,569.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88,569.54

Current Year Taxes Paid	
Real Estate	\$52,498.18
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	\$52,498.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$52,498.18

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$50,923.23
Totals: 1 Distributions	\$50,923.23
Grand Totals: 1 Distributions	\$50,923.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$29,614.33	\$0.00	\$28,725.90	\$888.43	\$0.00	\$0.00
008 - Joint Bridge	\$3,813.99	\$0.00	\$3,699.57	\$114.42	\$0.00	\$0.00
009 - Permanent Road	\$12,734.17	\$0.00	\$12,352.14	\$382.03	\$0.00	\$0.00
010 - Equipment & Building	\$3,140.91	\$0.00	\$3,046.68	\$94.23	\$0.00	\$0.00
035 - R&B Liability Insurance	\$3,194.78	\$0.00	\$3,098.94	\$95.84	\$0.00	\$0.00
Totals	\$52,498.18	\$0.00	\$50,923.23	\$1,574.95	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT03 - CAZENOVIA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$64,976.91	+	Real Estate \$38,470.48
+ Supplements	\$913.36	+	Railroad \$0.00
- Cancellations	\$1,283.42	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$48.67
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$64,606.85	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$38,519.15	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$48.67	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$64,655.52	<hr/>	
		Total \$38,519.15	

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$37,363.58
Totals: 1 Distributions	
	\$37,363.58
Grand Totals: 1 Distributions	
	\$37,363.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,912.11	\$0.00	\$30,954.75	\$957.36	\$0.00	\$0.00
027 - Audit	\$739.03	\$0.00	\$716.86	\$22.17	\$0.00	\$0.00
035 - Liability Insurance	\$3,266.58	\$0.00	\$3,168.58	\$98.00	\$0.00	\$0.00
047 - Social Security	\$2,601.43	\$0.00	\$2,523.39	\$78.04	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$38,519.15	\$0.00	\$37,363.58	\$1,155.57	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$21.05	Co. Trustee Redemption 03-01-101-008 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$27.62	WCH - Rosebud Manor - Washburn by TBA
Totals			2 entries	\$48.67

Settlement Sheet
Woodford County
TT03R - CAZENOVIA ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$110,056.85
+ Supplements	\$1,464.57
- Cancellations	\$2,057.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$3,477.00)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$105,986.48
+ Prior Year Real Estate Tax	(\$4.61)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$84.07
Total Amount Due	\$106,065.94

Current Year Taxes Paid	
Real Estate	\$61,686.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$4.61)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$84.07
- Abatements/Refunds	\$0.00
Total Collected	\$61,766.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$61,766.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WASHBURN	\$5,836.24	\$3,477.00
Totals	\$5,836.24	\$3,477.00

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$59,913.37
Totals: 1 Distributions	\$59,913.37
Grand Totals: 1 Distributions	\$59,913.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$20,911.61	\$0.00	\$20,284.26	\$627.35	\$0.00	\$0.00
008 - Joint Bridge	\$7,390.50	\$0.00	\$7,168.79	\$221.71	\$0.00	\$0.00
009 - Permanent Road	\$24,684.31	\$0.00	\$23,943.78	\$740.53	\$0.00	\$0.00
010 - Equipment & Building	\$5,173.35	\$0.00	\$5,018.15	\$155.20	\$0.00	\$0.00
035 - R&B Liability Insurance	\$3,606.59	\$0.00	\$3,498.39	\$108.20	\$0.00	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$61,766.36	\$0.00	\$59,913.37	\$1,852.99	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$36.37	Co. Trustee Redemption 03-01-101-008 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$47.70	WCH - Rosebud Manor - Washburn by TBA
Totals 2 entries			\$84.07	

Settlement Sheet
Woodford County
TT04 - LINN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$65,689.01	
+	Supplements	\$322.99	
-	Cancellations	\$367.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$65,644.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,644.87	

Current Year Taxes Paid

	Real Estate	\$41,590.31
	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	\$41,590.31
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$41,590.31

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$40,342.60
Totals: 1 Distributions	\$40,342.60
Grand Totals: 1 Distributions	\$40,342.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,398.08	\$0.00	\$40,156.14	\$1,241.94	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$192.23	\$0.00	\$186.46	\$5.77	\$0.00	\$0.00
Totals	\$41,590.31	\$0.00	\$40,342.60	\$1,247.71	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT04R - LINN ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$44,650.64
+ Supplements	\$219.55
- Cancellations	\$249.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,620.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,620.64

Current Year Taxes Paid	
Real Estate	\$28,269.23
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	\$28,269.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$28,269.23

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$27,421.15
Totals: 1 Distributions	\$27,421.15
Grand Totals: 1 Distributions	\$27,421.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$18,657.69	\$0.00	\$18,097.96	\$559.73	\$0.00	\$0.00
008 - Joint Bridge	\$5,653.85	\$0.00	\$5,484.23	\$169.62	\$0.00	\$0.00
010 - Equipment & Building	\$3,957.69	\$0.00	\$3,838.96	\$118.73	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,269.23	\$0.00	\$27,421.15	\$848.08	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT05 - CLAYTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,033.69	+	Real Estate	\$57,448.67
+	Supplements	\$230.69	+	Railroad	\$0.00
-	Cancellations	\$267.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$122.19
	Adjusted Amount Due	\$97,996.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$57,570.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$122.19	+	County Trustee	
	Total Amount Due	\$98,118.86	+	Forfeited Tax	
			Total \$57,570.86		

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$55,843.73
Totals: 1 Distributions	\$55,843.73
Grand Totals: 1 Distributions	\$55,843.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,075.98	\$0.00	\$35,963.70	\$1,112.28	\$0.00	\$0.00
005 - IMRF	\$3,794.84	\$0.00	\$3,680.99	\$113.85	\$0.00	\$0.00
017 - Cemetery	\$8,078.98	\$0.00	\$7,836.61	\$242.37	\$0.00	\$0.00
027 - Audit	\$581.81	\$0.00	\$564.36	\$17.45	\$0.00	\$0.00
035 - Liability Insurance	\$2,908.94	\$0.00	\$2,821.67	\$87.27	\$0.00	\$0.00
047 - Social Security	\$2,908.94	\$0.00	\$2,821.67	\$87.27	\$0.00	\$0.00
054 - General Assistance	\$2,221.37	\$0.00	\$2,154.73	\$66.64	\$0.00	\$0.00
Totals	\$57,570.86	\$0.00	\$55,843.73	\$1,727.13	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$104.03	Co. Trustee Redemption - 05-33-111-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.16	Co. Trustee Redemption 05-33-105-001 by TBA
Totals			2 entries	\$122.19

Settlement Sheet
Woodford County
TT05R - CLAYTON ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$87,203.72	+	Real Estate	\$48,565.12
+ Supplements	\$195.00	+	Railroad	\$0.00
- Cancellations	\$226.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.63)
+/- Road & Bridge Transfer	(\$2,541.84)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$110.75
Adjusted Amount Due	\$84,630.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$5.63)	Total Collected \$48,670.24		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$110.75	+	County Trustee	
Total Amount Due	\$84,735.68	+	Forfeited Tax	
			Total	\$48,670.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BENSON	\$3,744.00	\$2,196.81
CITY OF MINONK	\$588.04	\$345.03
Totals	\$4,332.04	\$2,541.84

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$47,185.54
Totals: 1 Distributions	\$47,185.54
Grand Totals: 1 Distributions	\$47,185.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$15,044.43	\$0.00	\$14,593.10	\$451.33	\$0.00	\$0.00
008 - Joint Bridge	\$6,611.43	\$0.00	\$6,413.09	\$198.34	\$0.00	\$0.00
009 - Permanent Road	\$21,037.57	\$0.00	\$20,406.44	\$631.13	\$0.00	\$0.00
010 - Equipment & Building	\$4,627.99	\$0.00	\$4,489.15	\$138.84	\$0.00	\$0.00
027 - Audit	\$634.72	\$0.00	\$615.68	\$19.04	\$0.00	\$0.00
035 - R&B Liability Insurance	\$766.95	\$0.00	\$743.94	\$23.01	\$0.00	\$0.00
047 - Social Security	\$766.95	\$0.00	\$743.94	\$23.01	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-819.80	\$0.00	\$-819.80	\$0.00	\$0.00	\$0.00
Totals	\$48,670.24	\$0.00	\$47,185.54	\$1,484.70	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$94.29	Co. Trustee Redemption - 05-33-111-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.46	Co. Trustee Redemption 05-33-105-001 by TBA
Totals			2 entries	\$110.75

Settlement Sheet
Woodford County
TT06 - MINONK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$119,050.51	+	Real Estate	\$66,643.08
+	Supplements		Railroad	\$0.00
-	Cancellations		Mobile Home	\$0.00
-	Abatements/Refunds		Misc. Adjustments	\$18.65
+	Mobile Home		Prior Year Real Estate	(\$7.11)
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$69.27
<hr/>			Abatements/Refunds	\$0.00
	Adjusted Amount Due		Total Collected	\$66,723.89
+	Prior Year Real Estate Tax		Hold Back	\$0.00
+	Prior Year Mobile Home Tax		County Trustee	
+	Prior Year Misc. Adjustments		Forfeited Tax	
<hr/>			Total	\$66,723.89
	Total Amount Due			
	\$118,711.65			

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$64,722.18
Totals: 1 Distributions	\$64,722.18
Grand Totals: 1 Distributions	\$64,722.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,610.67	\$0.00	\$39,392.35	\$1,218.32	\$0.00	\$0.00
017 - Cemetery	\$14,027.04	\$0.00	\$13,606.23	\$420.81	\$0.00	\$0.00
035 - Liability Insurance	\$5,616.69	\$0.00	\$5,448.19	\$168.50	\$0.00	\$0.00
047 - Social Security	\$6,175.43	\$0.00	\$5,990.17	\$185.26	\$0.00	\$0.00
054 - General Assistance	\$294.06	\$0.00	\$285.24	\$8.82	\$0.00	\$0.00
Totals	\$66,723.89	\$0.00	\$64,722.18	\$2,001.71	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Paymt In Lieu of Tax	\$69.27	WCH - South Haven Apts - Minonk by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.08	Co. Trustee Redemption 06-07-202-052 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.57	Co. Trustee Redemption 06-07-415-008 by TBA
Totals 3 entries			\$87.92	

Settlement Sheet
Woodford County
TT06R - MINONK ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$136,627.35	+	Real Estate	\$67,292.20
+	Supplements	\$851.80	+	Railroad	\$0.00
-	Cancellations	\$1,278.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$21.41
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16.71)
+/-	Road & Bridge Transfer	(\$9,197.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$21.41	+	Prior Year Misc. Adjustments	\$79.56
	Adjusted Amount Due	\$127,024.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16.71)	Total Collected \$67,376.46		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$79.56	+	County Trustee	
	Total Amount Due	\$127,087.53	+	Forfeited Tax	
			Total \$67,376.46		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MINONK	\$16,364.38	\$9,197.74
Totals	\$16,364.38	\$9,197.74

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$65,355.16
Totals: 1 Distributions	\$65,355.16
Grand Totals: 1 Distributions	\$65,355.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$31,735.99	\$0.00	\$30,783.91	\$952.08	\$0.00	\$0.00
008 - Joint Bridge	\$5,351.93	\$0.00	\$5,191.37	\$160.56	\$0.00	\$0.00
009 - Permanent Road	\$21,878.33	\$0.00	\$21,221.98	\$656.35	\$0.00	\$0.00
010 - Equipment & Building	\$8,410.21	\$0.00	\$8,157.90	\$252.31	\$0.00	\$0.00
Totals	\$67,376.46	\$0.00	\$65,355.16	\$2,021.30	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$79.56	WCH - South Haven Apts - Minonk by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.46	Co. Trustee Redemption 06-07-202-052 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.95	Co. Trustee Redemption 06-07-415-008 by TBA
Totals 3 entries			\$100.97	

Settlement Sheet
Woodford County
TT07 - SPRING BAY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,905.27	+	Real Estate	\$25,445.23
+	Supplements	\$433.06	+	Railroad	\$0.00
-	Cancellations	\$491.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.84
	Adjusted Amount Due	\$46,846.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$25,457.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.84	+	County Trustee	
	Total Amount Due	\$46,858.39	+	Forfeited Tax	
				Total	\$25,457.07

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$24,693.36
Totals: 1 Distributions	\$24,693.36
Grand Totals: 1 Distributions	\$24,693.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,084.59	\$0.00	\$22,392.05	\$692.54	\$0.00	\$0.00
017 - Cemetery	\$586.46	\$0.00	\$568.87	\$17.59	\$0.00	\$0.00
035 - Liability Insurance	\$1,226.22	\$0.00	\$1,189.43	\$36.79	\$0.00	\$0.00
054 - General Assistance	\$559.80	\$0.00	\$543.01	\$16.79	\$0.00	\$0.00
Totals	\$25,457.07	\$0.00	\$24,693.36	\$763.71	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$5.40	Co. Trustee Redemption 07-02-411-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.77	Co. Trustee Redemption 07-02-411-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.67	Co. Trustee Redemption - 07-02-303-028 by TBA
Totals 3 entries			\$11.84	

Settlement Sheet
Woodford County
TT07R - SPRING BAY ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$190,470.70	+	Real Estate	\$98,683.73
+	Supplements	\$1,679.53	+	Railroad	\$0.00
-	Cancellations	\$1,907.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.29)
+/-	Road & Bridge Transfer	(\$4,642.94)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$50.62
	Adjusted Amount Due	\$185,599.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.29)		Total Collected	\$98,732.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$50.62	+	County Trustee	
	Total Amount Due	\$185,648.31	+	Forfeited Tax	
				Total	\$98,732.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BAYVIEW	\$3,984.30	\$2,164.54
VILLAGE OF SPRING BAY	\$4,561.98	\$2,478.40
Totals	\$8,546.28	\$4,642.94

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$95,770.10
Totals: 1 Distributions	\$95,770.10
Grand Totals: 1 Distributions	\$95,770.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,340.83	\$0.00	\$38,160.61	\$1,180.22	\$0.00	\$0.00
008 - Joint Bridge	\$13,328.35	\$0.00	\$12,928.50	\$399.85	\$0.00	\$0.00
009 - Permanent Road	\$44,516.79	\$0.00	\$43,181.29	\$1,335.50	\$0.00	\$0.00
010 - Equipment & Building	\$319.85	\$0.00	\$310.25	\$9.60	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,226.24	\$0.00	\$1,189.45	\$36.79	\$0.00	\$0.00
Totals	\$98,732.06	\$0.00	\$95,770.10	\$2,961.96	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$23.07	Co. Trustee Redemption 07-02-411-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.67	Co. Trustee Redemption 07-02-411-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.88	Co. Trustee Redemption - 07-02-303-028 by TBA
Totals 3 entries			\$50.62	

Settlement Sheet
Woodford County
TT08 - WORTH TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$174,165.36	+	Real Estate	\$96,420.68
+	Supplements	\$2,290.95	+	Railroad	\$0.00
-	Cancellations	\$2,591.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$25.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$173,865.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$25.71)		Total Collected	\$96,394.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$173,839.36	+	Forfeited Tax	
				Total	\$96,394.97

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$93,503.12
Totals: 1 Distributions	\$93,503.12
Grand Totals: 1 Distributions	\$93,503.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,169.38	\$0.00	\$83,584.30	\$2,585.08	\$0.00	\$0.00
005 - IMRF	\$5,486.90	\$0.00	\$5,322.29	\$164.61	\$0.00	\$0.00
054 - General Assistance	\$4,738.69	\$0.00	\$4,596.53	\$142.16	\$0.00	\$0.00
Totals	\$96,394.97	\$0.00	\$93,503.12	\$2,891.85	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT08R - WORTH ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$992,043.06
+ Supplements	\$12,130.22
- Cancellations	\$13,720.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$38,662.78)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$951,790.13
+ Prior Year Real Estate Tax	(\$131.60)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$951,658.53

Current Year Taxes Paid	
Real Estate	\$510,533.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$131.60)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$510,401.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$510,401.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GERMANTOW	\$69,008.87	\$38,265.69
VILLAGE OF METAMORA	\$716.14	\$397.09
Totals	\$69,725.01	\$38,662.78

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$495,089.70
Totals: 1 Distributions	\$495,089.70
Grand Totals: 1 Distributions	\$495,089.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$159,863.57	\$0.00	\$155,067.66	\$4,795.91	\$0.00	\$0.00
008 - Joint Bridge	\$60,231.29	\$0.00	\$58,424.35	\$1,806.94	\$0.00	\$0.00
009 - Permanent Road	\$199,024.92	\$0.00	\$193,054.17	\$5,970.75	\$0.00	\$0.00
010 - Equipment & Building	\$41,276.47	\$0.00	\$40,038.18	\$1,238.29	\$0.00	\$0.00
035 - R&B Liability Insurance	\$13,966.56	\$0.00	\$13,547.56	\$419.00	\$0.00	\$0.00
090 - Road Damage	\$36,038.95	\$0.00	\$34,957.78	\$1,081.17	\$0.00	\$0.00
Totals	\$510,401.76	\$0.00	\$495,089.70	\$15,312.06	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT09 - METAMORA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$219,975.41
+ Supplements	\$2,328.04
- Cancellations	\$2,895.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$219,407.49
+ Prior Year Real Estate Tax	\$48.27
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$98.95
Total Amount Due	\$219,554.71

Current Year Taxes Paid	
Real Estate	\$125,096.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$48.27
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$98.95
- Abatements/Refunds	\$0.00
Total Collected	\$125,243.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$125,243.36

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$121,486.05
Totals: 1 Distributions	\$121,486.05
Grand Totals: 1 Distributions	\$121,486.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$105,983.56	\$0.00	\$102,804.05	\$3,179.51	\$0.00	\$0.00
005 - IMRF	\$6,600.31	\$0.00	\$6,402.30	\$198.01	\$0.00	\$0.00
027 - Audit	\$2,705.01	\$0.00	\$2,623.86	\$81.15	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,867.33	\$0.00	\$2,781.31	\$86.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,896.96	\$0.00	\$5,720.05	\$176.91	\$0.00	\$0.00
054 - General Assistance	\$1,190.19	\$0.00	\$1,154.48	\$35.71	\$0.00	\$0.00
Totals	\$125,243.36	\$0.00	\$121,486.05	\$3,757.31	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$32.44	WCH - Prairieton Apts - Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$66.51	WCH - Prairie Haven Apts - Metamora by TBA
Totals			2 entries	\$98.95

Settlement Sheet
Woodford County
TT09R - METAMORA ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$585,333.86	+	Real Estate	\$268,543.76
+ Supplements	\$4,997.64	+	Railroad	\$0.00
- Cancellations	\$6,216.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$52.23
+/- Road & Bridge Transfer	(\$64,398.79)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$266.97
Adjusted Amount Due	\$519,715.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$52.23	Total Collected \$268,862.96		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$266.97	+	County Trustee	
Total Amount Due	\$520,035.10	+	Forfeited Tax	
			Total	\$268,862.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF METAMORA	\$112,893.16	\$64,398.79
Totals	\$112,893.16	\$64,398.79

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$260,797.06
Totals: 1 Distributions	\$260,797.06
Grand Totals: 1 Distributions	\$260,797.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF Road	\$6,329.95	\$0.00	\$6,140.05	\$189.90	\$0.00	\$0.00
007 - Road & Bridge	\$114,134.20	\$0.00	\$110,710.17	\$3,424.03	\$0.00	\$0.00
008 - Joint Bridge	\$27,050.53	\$0.00	\$26,239.01	\$811.52	\$0.00	\$0.00
009 - Permanent Road	\$90,348.60	\$0.00	\$87,638.14	\$2,710.46	\$0.00	\$0.00
010 - Equipment & Building	\$18,935.27	\$0.00	\$18,367.21	\$568.06	\$0.00	\$0.00
027 - Audit Road	\$2,705.09	\$0.00	\$2,623.94	\$81.15	\$0.00	\$0.00
035 - R&B Liability Insurance	\$5,193.55	\$0.00	\$5,037.74	\$155.81	\$0.00	\$0.00
047 - Social Security	\$4,057.46	\$0.00	\$3,935.74	\$121.72	\$0.00	\$0.00
090 - Road Damage	\$108.31	\$0.00	\$105.06	\$3.25	\$0.00	\$0.00
Totals	\$268,862.96	\$0.00	\$260,797.06	\$8,065.90	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$87.52	WCH - Prairieton Apts - Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$179.45	WCH - Prairie Haven Apts - Metamora by TBA
Totals 2 entries			\$266.97	

Settlement Sheet
Woodford County
TT10 - ROANOKE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,665.07	+	Real Estate	\$69,650.64
+	Supplements	\$755.57	+	Railroad	\$0.00
-	Cancellations	\$889.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$121,531.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$69,650.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$121,531.44	+	Forfeited Tax	
				Total	\$69,650.64

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$67,561.13
Totals: 1 Distributions	\$67,561.13
Grand Totals: 1 Distributions	\$67,561.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,555.38	\$0.00	\$58,738.72	\$1,816.66	\$0.00	\$0.00
005 - IMRF	\$1,735.27	\$0.00	\$1,683.21	\$52.06	\$0.00	\$0.00
027 - Audit	\$1,256.58	\$0.00	\$1,218.88	\$37.70	\$0.00	\$0.00
035 - Liability Insurance	\$3,021.79	\$0.00	\$2,931.14	\$90.65	\$0.00	\$0.00
047 - Social Security	\$3,021.79	\$0.00	\$2,931.14	\$90.65	\$0.00	\$0.00
054 - General Assistance	\$59.83	\$0.00	\$58.04	\$1.79	\$0.00	\$0.00
Totals	\$69,650.64	\$0.00	\$67,561.13	\$2,089.51	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT10R - ROANOKE ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$194,883.62
+ Supplements	\$1,086.44
- Cancellations	\$1,278.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$11,418.10)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$183,273.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$183,273.40

Current Year Taxes Paid	
Real Estate	\$100,147.15
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	\$100,147.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$100,147.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROANOKE	\$19,923.37	\$11,418.10
Totals	\$19,923.37	\$11,418.10

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$97,142.74
Totals: 1 Distributions	\$97,142.74
Grand Totals: 1 Distributions	\$97,142.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$31,544.57	\$0.00	\$30,598.23	\$946.34	\$0.00	\$0.00
008 - Joint Bridge	\$2,872.14	\$0.00	\$2,785.98	\$86.16	\$0.00	\$0.00
009 - Permanent Road	\$49,963.49	\$0.00	\$48,464.59	\$1,498.90	\$0.00	\$0.00
010 - Equipment & Building	\$10,471.41	\$0.00	\$10,157.27	\$314.14	\$0.00	\$0.00
027 - Audit	\$1,436.06	\$0.00	\$1,392.98	\$43.08	\$0.00	\$0.00
035 - R&B Liability Insurance	\$2,961.94	\$0.00	\$2,873.08	\$88.86	\$0.00	\$0.00
047 - Social Security	\$867.64	\$0.00	\$841.61	\$26.03	\$0.00	\$0.00
090 - Road Damage	\$29.90	\$0.00	\$29.00	\$0.90	\$0.00	\$0.00
Totals	\$100,147.15	\$0.00	\$97,142.74	\$3,004.41	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT11 - GREENE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$50,373.50	+	Real Estate \$31,090.10
+ Supplements	\$44.51	+	Railroad \$0.00
- Cancellations	\$58.14	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$50,359.87	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$31,090.10	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$50,359.87	<hr/>	
		Total \$31,090.10	

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$30,157.40
Totals: 1 Distributions	
	\$30,157.40
Grand Totals: 1 Distributions	
	\$30,157.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,231.75	\$0.00	\$28,354.80	\$876.95	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,858.35	\$0.00	\$1,802.60	\$55.75	\$0.00	\$0.00
Totals	\$31,090.10	\$0.00	\$30,157.40	\$932.70	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT11R - GREENE ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$71,247.14	+	Real Estate	\$43,971.85
+	Supplements	\$62.94	+	Railroad	\$0.00
-	Cancellations	\$82.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$71,227.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$43,971.85		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$71,227.84	+	Forfeited Tax	
				Total	\$43,971.85

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$42,652.69
Totals: 1 Distributions	\$42,652.69
Grand Totals: 1 Distributions	\$42,652.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$24,134.96	\$0.00	\$23,410.91	\$724.05	\$0.00	\$0.00
008 - Joint Bridge	\$5,700.25	\$0.00	\$5,529.24	\$171.01	\$0.00	\$0.00
009 - Permanent Road	\$7,980.36	\$0.00	\$7,740.95	\$239.41	\$0.00	\$0.00
010 - Equipment & Building	\$3,990.18	\$0.00	\$3,870.47	\$119.71	\$0.00	\$0.00
035 - R&B Liability Insurance	\$2,166.10	\$0.00	\$2,101.12	\$64.98	\$0.00	\$0.00
Totals	\$43,971.85	\$0.00	\$42,652.69	\$1,319.16	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT12 - PANOLA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$81,067.30	+		Real Estate	\$51,481.50
+	Supplements	\$150.79	+		Railroad	\$0.00
-	Cancellations	\$176.34	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,041.75	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$51,481.50
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$81,041.75	+		Forfeited Tax	
					Total	\$51,481.50

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$49,937.05
Totals: 1 Distributions	\$49,937.05
Grand Totals: 1 Distributions	\$49,937.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,063.69	\$0.00	\$44,681.78	\$1,381.91	\$0.00	\$0.00
027 - Audit	\$471.62	\$0.00	\$457.47	\$14.15	\$0.00	\$0.00
035 - Liability Insurance	\$4,692.23	\$0.00	\$4,551.46	\$140.77	\$0.00	\$0.00
054 - General Assistance	\$253.96	\$0.00	\$246.34	\$7.62	\$0.00	\$0.00
Totals	\$51,481.50	\$0.00	\$49,937.05	\$1,544.45	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT12R - PANOLA ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$65,718.50	+	Real Estate	\$41,126.03
+ Supplements	\$120.46	+	Railroad	\$0.00
- Cancellations	\$140.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$607.61)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,090.47	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$41,126.03		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$65,090.47	+	Forfeited Tax	
			Total	\$41,126.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$444.30	\$282.24
VILLAGE OF PANOLA	\$512.20	\$325.37
Totals	\$956.50	\$607.61

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$39,892.24
Totals: 1 Distributions	\$39,892.24
Grand Totals: 1 Distributions	\$39,892.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$15,766.53	\$0.00	\$15,293.53	\$473.00	\$0.00	\$0.00
008 - Joint Bridge	\$6,046.62	\$0.00	\$5,865.22	\$181.40	\$0.00	\$0.00
009 - Permanent Road	\$15,866.30	\$0.00	\$15,390.31	\$475.99	\$0.00	\$0.00
010 - Equipment & Building	\$3,446.58	\$0.00	\$3,343.18	\$103.40	\$0.00	\$0.00
Totals	\$41,126.03	\$0.00	\$39,892.24	\$1,233.79	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT13 - CRUGER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,661.89	+	Real Estate	\$46,395.83
+	Supplements	\$660.74	+	Railroad	\$49.28
-	Cancellations	\$718.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,603.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$46,445.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,603.88	+	Forfeited Tax	
			Total \$46,445.11		

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$45,051.75
Totals: 1 Distributions	\$45,051.75
Grand Totals: 1 Distributions	\$45,051.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,685.24	\$0.00	\$27,824.68	\$860.56	\$0.00	\$0.00
027 - Audit	\$1,247.18	\$0.00	\$1,209.76	\$37.42	\$0.00	\$0.00
035 - Liability Insurance	\$9,328.92	\$0.00	\$9,049.05	\$279.87	\$0.00	\$0.00
047 - Social Security	\$5,437.71	\$0.00	\$5,274.58	\$163.13	\$0.00	\$0.00
054 - General Assistance	\$1,746.06	\$0.00	\$1,693.68	\$52.38	\$0.00	\$0.00
Totals	\$46,445.11	\$0.00	\$45,051.75	\$1,393.36	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT13R - CRUGER ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$112,228.07
+ Supplements	\$735.98
- Cancellations	\$800.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$11,312.19)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$100,851.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$100,851.29

Current Year Taxes Paid	
Real Estate	\$51,677.12
Railroad	\$66.90
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$51,744.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$51,744.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$20,128.79	\$11,312.19
Totals	\$20,128.79	\$11,312.19

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$50,191.70
Totals: 1 Distributions	\$50,191.70
Grand Totals: 1 Distributions	\$50,191.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$29,843.97	\$0.00	\$28,948.65	\$895.32	\$0.00	\$0.00
008 - Joint Bridge	\$8,755.04	\$0.00	\$8,492.39	\$262.65	\$0.00	\$0.00
010 - Equipment & Building	\$8,281.11	\$0.00	\$8,032.68	\$248.43	\$0.00	\$0.00
035 - Liability Ins	\$4,863.90	\$0.00	\$4,717.98	\$145.92	\$0.00	\$0.00
Totals	\$51,744.02	\$0.00	\$50,191.70	\$1,552.32	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT14 - OLIO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$208,983.70	
+	Supplements	\$2,084.30	
-	Cancellations	\$2,436.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$208,631.71	
+	Prior Year Real Estate Tax	(\$31.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$128.68	
	Total Amount Due	\$208,729.19	

Current Year Taxes Paid

	Real Estate	\$119,092.57
	Railroad	\$117.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$31.20)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$128.68
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,307.45
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$119,307.45

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$115,728.22
Totals: 1 Distributions	\$115,728.22
Grand Totals: 1 Distributions	\$115,728.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,313.84	\$0.00	\$65,294.42	\$2,019.42	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$39,689.78	\$0.00	\$38,499.09	\$1,190.69	\$0.00	\$0.00
035 - Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,072.52	\$0.00	\$5,890.34	\$182.18	\$0.00	\$0.00
054 - General Assistance	\$6,231.31	\$0.00	\$6,044.37	\$186.94	\$0.00	\$0.00
Totals	\$119,307.45	\$0.00	\$115,728.22	\$3,579.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$25.40	Co. trustee Redemption 13-12-402-006 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$103.28	WCH - Pleasant Valley - Eureka by TBA
	Totals	2 entries	\$128.68	

Settlement Sheet
Woodford County
TT14R - OLIO ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$289,907.17	+	Real Estate	\$142,463.48
+	Supplements	\$2,493.39	+	Railroad	\$156.92
-	Cancellations	\$2,914.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$61.64)
+/-	Road & Bridge Transfer	(\$22,767.16)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$177.44
	Adjusted Amount Due	\$266,718.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$61.64)	Total Collected \$142,736.20		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$177.44	+	County Trustee	
	Total Amount Due	\$266,834.72	+	Forfeited Tax	
			Total \$142,736.20		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$39,844.09	\$22,767.16
Totals	\$39,844.09	\$22,767.16

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$138,454.11
Totals: 1 Distributions	\$138,454.11
Grand Totals: 1 Distributions	\$138,454.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$42,719.70	\$0.00	\$41,438.11	\$1,281.59	\$0.00	\$0.00
008 - Joint Bridge	\$19,844.53	\$0.00	\$19,249.19	\$595.34	\$0.00	\$0.00
009 - Permanent Road	\$66,280.78	\$0.00	\$64,292.36	\$1,988.42	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,891.19	\$0.00	\$13,474.45	\$416.74	\$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	\$142,736.20	\$0.00	\$138,454.11	\$4,282.09	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$35.03	Co. trustee Redemption 13-12-402-006 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$142.41	WCH - Pleasant Valley - Eureka by TBA
Totals			2 entries	\$177.44

Settlement Sheet
Woodford County
TT15 - PALESTINE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$150,200.73	+	Real Estate	\$87,957.46
+	Supplements	\$1,984.53	+	Railroad	\$250.92
-	Cancellations	\$2,735.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$138.37
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$149,450.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$138.37	Total Collected \$88,346.75		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$149,588.49	+	Forfeited Tax	
			Total \$88,346.75		

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$85,696.34
Totals: 1 Distributions	\$85,696.34
Grand Totals: 1 Distributions	\$85,696.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,095.87	\$0.00	\$45,682.99	\$1,412.88	\$0.00	\$0.00
005 - IMRF	\$9,361.31	\$0.00	\$9,080.47	\$280.84	\$0.00	\$0.00
017 - Cemetery	\$16,458.65	\$0.00	\$15,964.89	\$493.76	\$0.00	\$0.00
027 - Audit	\$706.52	\$0.00	\$685.32	\$21.20	\$0.00	\$0.00
035 - Liability Insurance	\$5,539.69	\$0.00	\$5,373.50	\$166.19	\$0.00	\$0.00
047 - Social Security	\$7,097.25	\$0.00	\$6,884.33	\$212.92	\$0.00	\$0.00
054 - General Assistance	\$2,087.46	\$0.00	\$2,024.84	\$62.62	\$0.00	\$0.00
Totals	\$88,346.75	\$0.00	\$85,696.34	\$2,650.41	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT15R - PALESTINE ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$123,993.21
+ Supplements	\$1,603.70
- Cancellations	\$2,210.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$1,537.53)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$121,849.04
+ Prior Year Real Estate Tax	\$109.24
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$121,958.28

Current Year Taxes Paid	
Real Estate	\$71,078.66
Railroad	\$202.52
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$109.24
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$71,390.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$71,390.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SECOR	\$2,603.11	\$1,537.53
Totals	\$2,603.11	\$1,537.53

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$69,248.72
Totals: 1 Distributions	\$69,248.72
Grand Totals: 1 Distributions	\$69,248.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$24,634.36	\$0.00	\$23,895.33	\$739.03	\$0.00	\$0.00
008 - Joint Bridge	\$5,924.81	\$0.00	\$5,747.07	\$177.74	\$0.00	\$0.00
009 - Permanent Road	\$26,814.08	\$0.00	\$26,009.66	\$804.42	\$0.00	\$0.00
010 - Equipment & Building	\$5,555.50	\$0.00	\$5,388.84	\$166.66	\$0.00	\$0.00
027 - Audit	\$802.79	\$0.00	\$778.71	\$24.08	\$0.00	\$0.00
035 - R&B Liability Insurance	\$5,475.21	\$0.00	\$5,310.95	\$164.26	\$0.00	\$0.00
047 - Social Security	\$1,027.62	\$0.00	\$996.79	\$30.83	\$0.00	\$0.00
090 - Road Damage	\$1,156.05	\$0.00	\$1,121.37	\$34.68	\$0.00	\$0.00
Totals	\$71,390.42	\$0.00	\$69,248.72	\$2,141.70	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT16 - EL PASO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,419.90	+	Real Estate	\$44,234.58
+	Supplements	\$923.88	+	Railroad	\$40.40
-	Cancellations	\$1,033.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$42.53
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,309.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$42.53		Total Collected	\$44,317.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,352.43	+	Forfeited Tax	
				Total	\$44,317.51

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$42,987.99
Totals: 1 Distributions	\$42,987.99
Grand Totals: 1 Distributions	\$42,987.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,448.69	\$0.00	\$41,175.23	\$1,273.46	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,868.82	\$0.00	\$1,812.76	\$56.06	\$0.00	\$0.00
Totals	\$44,317.51	\$0.00	\$42,987.99	\$1,329.52	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT16R - EL PASO ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$141,889.20	+	Real Estate	\$58,036.65
+ Supplements	\$1,212.18	+	Railroad	\$55.99
- Cancellations	\$1,356.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$53.83
+/- Road & Bridge Transfer	(\$19,081.44)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$122,663.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$53.83	Total Collected \$58,146.47		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$122,717.29	+	Forfeited Tax	
			Total	\$58,146.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$32,234.77	\$17,559.00
VILLAGE OF KAPPA	\$2,795.89	\$1,522.44
Totals	\$35,030.66	\$19,081.44

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$56,402.08
Totals: 1 Distributions	\$56,402.08
Grand Totals: 1 Distributions	\$56,402.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$36,370.12	\$0.00	\$35,279.02	\$1,091.10	\$0.00	\$0.00
009 - Permanent Road	\$21,776.35	\$0.00	\$21,123.06	\$653.29	\$0.00	\$0.00
Totals	\$58,146.47	\$0.00	\$56,402.08	\$1,744.39	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT17 - MONTGOMERY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$84,582.51	+	Real Estate \$48,330.16
+	Supplements \$715.38	+	Railroad \$1,166.72
-	Cancellations \$796.97	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$84,500.92		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$49,496.88	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$84,500.92		<hr/>	
		Total \$49,496.88	

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$48,011.98
Totals: 1 Distributions	
	\$48,011.98
Grand Totals: 1 Distributions	
	\$48,011.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,298.41	\$0.00	\$46,849.46	\$1,448.95	\$0.00	\$0.00
054 - General Assistance	\$1,198.47	\$0.00	\$1,162.52	\$35.95	\$0.00	\$0.00
Totals	\$49,496.88	\$0.00	\$48,011.98	\$1,484.90	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT17R - MONTGOMERY ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$261,734.13	+	Real Estate	\$134,886.64
+	Supplements	\$1,996.60	+	Railroad	\$3,313.25
-	Cancellations	\$2,224.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$14,962.43)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$246,543.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$246,543.95	+	Forfeited Tax	
				Total	\$138,199.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CONGERVILLI	\$8,480.54	\$4,971.23
VILLAGE OF DEER CREEK	\$530.51	\$319.61
VILLAGE OF GOODFIELD	\$16,573.31	\$9,671.59
Totals	\$25,584.36	\$14,962.43

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$134,053.89
Totals: 1 Distributions	\$134,053.89
Grand Totals: 1 Distributions	\$134,053.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$50,952.52	\$0.00	\$49,423.94	\$1,528.58	\$0.00	\$0.00
008 - Joint Bridge	\$19,974.20	\$0.00	\$19,374.97	\$599.23	\$0.00	\$0.00
009 - Permanent Road	\$66,713.83	\$0.00	\$64,712.42	\$2,001.41	\$0.00	\$0.00
010 - Equipment & Building	\$559.34	\$0.00	\$542.56	\$16.78	\$0.00	\$0.00
Totals	\$138,199.89	\$0.00	\$134,053.89	\$4,146.00	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT19 - KANSAS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,783.94	+	Real Estate	\$24,367.83
+	Supplements	\$1,051.21	+	Railroad	\$0.00
-	Cancellations	\$1,153.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,682.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,367.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$43,682.08	+	Forfeited Tax	
				Total	\$24,367.83

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$23,636.79
Totals: 1 Distributions	\$23,636.79
Grand Totals: 1 Distributions	\$23,636.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,152.57	\$0.00	\$20,517.99	\$634.58	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$364.30	\$0.00	\$353.37	\$10.93	\$0.00	\$0.00
035 - Liability Ins	\$839.45	\$0.00	\$814.27	\$25.18	\$0.00	\$0.00
047 - Social Security	\$1,449.25	\$0.00	\$1,405.77	\$43.48	\$0.00	\$0.00
054 - General Assistance	\$562.26	\$0.00	\$545.39	\$16.87	\$0.00	\$0.00
Totals	\$24,367.83	\$0.00	\$23,636.79	\$731.04	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT19R - KANSAS ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$86,714.22	+	Real Estate \$48,259.66
+	Supplements \$2,081.90	+	Railroad \$0.00
-	Cancellations \$2,283.65	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$86,512.47		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$48,259.66	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$86,512.47		<hr/>	
		Total \$48,259.66	

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$46,811.88
Totals: 1 Distributions	
	\$46,811.88
Grand Totals: 1 Distributions	
	\$46,811.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$27,305.50	\$0.00	\$26,486.34	\$819.16	\$0.00	\$0.00
008 - Joint Bridge	\$3,785.39	\$0.00	\$3,671.83	\$113.56	\$0.00	\$0.00
009 - Permanent Road	\$12,662.81	\$0.00	\$12,282.93	\$379.88	\$0.00	\$0.00
010 - Equipment & Building	\$2,621.27	\$0.00	\$2,542.63	\$78.64	\$0.00	\$0.00
027 - Audit	\$364.26	\$0.00	\$353.33	\$10.93	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,116.59	\$0.00	\$1,083.09	\$33.50	\$0.00	\$0.00
047 - Social Security	\$285.07	\$0.00	\$276.52	\$8.55	\$0.00	\$0.00
090 - Road Damage	\$118.77	\$0.00	\$115.21	\$3.56	\$0.00	\$0.00
Totals	\$48,259.66	\$0.00	\$46,811.88	\$1,447.78	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCBE - VILLAGE OF BENSON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,002.86	+	Real Estate	\$10,462.40
+ Supplements	\$8.80	+	Railroad	\$0.00
- Cancellations	\$10.21	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$4.86
+/- Road & Bridge Transfer	\$2,196.81	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$75.55
Adjusted Amount Due	\$18,198.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$4.86	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$75.55	\$10,542.81		
Total Amount Due	\$18,278.67	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$10,542.81		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$3,744.00	\$2,196.81
Totals	\$3,744.00	\$2,196.81

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$10,226.53
Totals: 1 Distributions	\$10,226.53
Grand Totals: 1 Distributions	\$10,226.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,346.00	\$0.00	\$8,095.62	\$250.38	\$0.00	\$0.00
007 - Road & Bridge	\$2,196.81	\$0.00	\$2,130.91	\$65.90	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,542.81	\$0.00	\$10,226.53	\$316.28	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$64.32	Co. Trustee Redemption - 05-33-111-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.23	Co. Trustee Redemption 05-33-105-001 by TBA
Totals			2 entries	\$75.55

Settlement Sheet
Woodford County
VCBY - VILLAGE OF BAYVIEW

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$24,171.49	+	Real Estate	\$14,430.02
+ Supplements	\$226.14	+	Railroad	\$0.00
- Cancellations	\$276.13	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.07
+/- Road & Bridge Transfer	\$2,164.54	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,286.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.07	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$14,431.09
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$26,287.11	+	County Trustee	
		+	Forfeited Tax	
			Total	\$14,431.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$3,984.30	\$2,164.54
Totals	\$3,984.30	\$2,164.54

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$13,998.15
Totals: 1 Distributions	\$13,998.15
Grand Totals: 1 Distributions	\$13,998.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,133.28	\$0.00	\$5,949.28	\$184.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,164.54	\$0.00	\$2,099.60	\$64.94	\$0.00	\$0.00
027 - AUDIT	\$1,675.61	\$0.00	\$1,625.34	\$50.27	\$0.00	\$0.00
035 - Liability Insurance	\$4,457.66	\$0.00	\$4,323.93	\$133.73	\$0.00	\$0.00
Totals	\$14,431.09	\$0.00	\$13,998.15	\$432.94	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCCN - VILLAGE OF CONGERVILLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,795.18	+	Real Estate	\$45,525.75
+	Supplements	\$1,787.27	+	Railroad	\$1,221.85
-	Cancellations	\$2,162.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,971.23	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,390.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,747.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,390.71	+	Forfeited Tax	
				Total	\$46,747.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$8,480.54	\$4,971.23
Totals	\$8,480.54	\$4,971.23

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$45,345.17
Totals: 1 Distributions	\$45,345.17
Grand Totals: 1 Distributions	\$45,345.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,193.61	\$0.00	\$9,887.80	\$305.81	\$0.00	\$0.00
003 - GO Series 2014	\$26,480.12	\$0.00	\$25,685.72	\$794.40	\$0.00	\$0.00
007 - Road & Bridge	\$4,971.23	\$0.00	\$4,822.09	\$149.14	\$0.00	\$0.00
027 - Audit	\$1,700.87	\$0.00	\$1,649.84	\$51.03	\$0.00	\$0.00
035 - Liability Insurance	\$3,401.77	\$0.00	\$3,299.72	\$102.05	\$0.00	\$0.00
Totals	\$46,747.60	\$0.00	\$45,345.17	\$1,402.43	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCDR - VILLAGE OF DEER CREEK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,952.51	+	Real Estate	\$4,175.40
+ Supplements	\$4.31	+	Railroad	\$399.94
- Cancellations	\$4.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$319.61	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,271.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,575.34		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,271.63	+	Forfeited Tax	
			Total	\$4,575.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$530.51	\$319.61
Totals	\$530.51	\$319.61

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$4,438.08
Totals: 1 Distributions	\$4,438.08
Grand Totals: 1 Distributions	\$4,438.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$955.80	\$0.00	\$927.13	\$28.67	\$0.00	\$0.00
003 - GO Bond 01-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO Series 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$319.61	\$0.00	\$310.02	\$9.59	\$0.00	\$0.00
014 - Police Protection	\$566.53	\$0.00	\$549.53	\$17.00	\$0.00	\$0.00
027 - Audit	\$182.02	\$0.00	\$176.56	\$5.46	\$0.00	\$0.00
035 - Liability Insurance	\$1,200.04	\$0.00	\$1,164.04	\$36.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$189.11	\$0.00	\$183.44	\$5.67	\$0.00	\$0.00
046 - ESDA	\$10.64	\$0.00	\$10.32	\$0.32	\$0.00	\$0.00
047 - Social Security	\$1,075.95	\$0.00	\$1,043.67	\$32.28	\$0.00	\$0.00
048 - School Crossing Guard	\$75.64	\$0.00	\$73.37	\$2.27	\$0.00	\$0.00
Totals	\$4,575.34	\$0.00	\$4,438.08	\$137.26	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCEL - CITY OF EL PASO

Current Year Taxes Due

	Original Amount Due	\$383,954.40	
+	Supplements	\$3,709.75	
-	Cancellations	\$4,172.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$17,841.24	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$401,333.32	
+	Prior Year Real Estate Tax	\$339.99	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$401,673.31	

Current Year Taxes Paid

	Real Estate	\$221,811.92
	Railroad	\$183.65
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$339.99
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$222,335.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$222,335.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$444.30	\$282.24
EL PASO ROAD DISTRICT	\$32,234.77	\$17,559.00
Totals	\$32,679.07	\$17,841.24

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$215,665.50
Totals: 1 Distributions	\$215,665.50
Grand Totals: 1 Distributions	\$215,665.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,818.40	\$0.00	\$45,413.85	\$1,404.55	\$0.00	\$0.00
003A - GO Series 2012A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO Series 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - GO Series 2013A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - GO Series 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - GO Series 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - GO Series 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003J - GO Bond 03-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003K - GO Series 2015B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003L - GO Series 2006 06-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003N - GO Series 2013B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$38,999.31	\$0.00	\$37,829.33	\$1,169.98	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,841.24	\$0.00	\$17,306.00	\$535.24	\$0.00	\$0.00
035A - HEALTH INSURANCE	\$60,849.32	\$0.00	\$59,023.84	\$1,825.48	\$0.00	\$0.00
042 - Parks	\$22,881.47	\$0.00	\$22,195.03	\$686.44	\$0.00	\$0.00
043 - Recreation	\$15,350.36	\$0.00	\$14,889.85	\$460.51	\$0.00	\$0.00
047 - Social Security	\$8,322.72	\$0.00	\$8,073.04	\$249.68	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,271.12	\$0.00	\$1,232.99	\$38.13	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$10,001.62	\$0.00	\$9,701.57	\$300.05	\$0.00	\$0.00
Totals	\$222,335.56	\$0.00	\$215,665.50	\$6,670.06	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCEU - CITY OF EUREKA

Current Year Taxes Due

	Original Amount Due	\$470,315.83	
+	Supplements	\$5,207.09	
-	Cancellations	\$6,134.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$34,079.35	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$503,467.39	
+	Prior Year Real Estate Tax	(\$50.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$285.02	
	Total Amount Due	\$503,701.89	

Current Year Taxes Paid

	Real Estate	\$294,970.29
	Railroad	\$52.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$50.52)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$285.02
-	Abatements/Refunds	\$0.00
	Total Collected	\$295,257.27
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$295,257.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CRUGER ROAD DISTRICT	\$20,128.79	\$11,312.19
OLIO ROAD DISTRICT	\$39,844.09	\$22,767.16
Totals	\$59,972.88	\$34,079.35

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$286,399.57
Totals: 1 Distributions	\$286,399.57
Grand Totals: 1 Distributions	\$286,399.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,168.66	\$0.00	\$38,963.60	\$1,205.06	\$0.00	\$0.00
003 - GO Series 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - GO Series 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$33,905.07	\$0.00	\$32,887.92	\$1,017.15	\$0.00	\$0.00
007 - Road & Bridge	\$34,079.35	\$0.00	\$33,056.97	\$1,022.38	\$0.00	\$0.00
014 - Police Protection	\$28,328.40	\$0.00	\$27,478.55	\$849.85	\$0.00	\$0.00
015 - POLICE PENSION	\$46,432.46	\$0.00	\$45,039.49	\$1,392.97	\$0.00	\$0.00
027 - Audit	\$8,890.49	\$0.00	\$8,623.78	\$266.71	\$0.00	\$0.00
035 - Liability Insurance	\$51,079.88	\$0.00	\$49,547.48	\$1,532.40	\$0.00	\$0.00
042 - Parks	\$7,354.77	\$0.00	\$7,134.13	\$220.64	\$0.00	\$0.00
046 - ESDA	\$565.71	\$0.00	\$548.74	\$16.97	\$0.00	\$0.00
047 - Social Security	\$44,452.48	\$0.00	\$43,118.91	\$1,333.57	\$0.00	\$0.00
Totals	\$295,257.27	\$0.00	\$286,399.57	\$8,857.70	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$56.27	Co. trustee Redemption 13-12-402-006 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$228.75	WCH - Pleasant Valley - Eureka by TBA
	Totals	2 entries	\$285.02	

Settlement Sheet

Woodford County

VCGD - VILLAGE OF GOODFIELD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,024.48	+	Real Estate	\$78,095.83
+	Supplements	\$517.22	+	Railroad	\$1,235.00
-	Cancellations	\$524.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$9,671.59	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$136,688.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$79,330.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$136,688.77	+	Forfeited Tax	
				Total	\$79,330.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$16,573.31	\$9,671.59
Totals	\$16,573.31	\$9,671.59

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$76,950.91
Totals: 1 Distributions	\$76,950.91
Grand Totals: 1 Distributions	\$76,950.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,124.15	\$0.00	\$22,430.43	\$693.72	\$0.00	\$0.00
003 - GO Series 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO Series 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO Series 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - GO Series 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$9,770.13	\$0.00	\$9,477.03	\$293.10	\$0.00	\$0.00
007 - Road & Bridge	\$9,671.59	\$0.00	\$9,381.44	\$290.15	\$0.00	\$0.00
027 - Audit	\$2,933.28	\$0.00	\$2,845.28	\$88.00	\$0.00	\$0.00
035 - Liability Ins	\$18,625.07	\$0.00	\$18,066.32	\$558.75	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$5,425.41	\$0.00	\$5,262.65	\$162.76	\$0.00	\$0.00
047 - Social Security	\$7,818.34	\$0.00	\$7,583.79	\$234.55	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$1,962.86	\$0.00	\$1,903.97	\$58.89	\$0.00	\$0.00
Totals	\$79,330.83	\$0.00	\$76,950.91	\$2,379.92	\$0.00	\$0.00

Settlement Sheet

Woodford County

VCGR - VILLAGE OF GERMANTOWN HILLS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$381,996.31	+	Real Estate	\$242,686.01
+	Supplements	\$2,487.91	+	Railroad	\$0.00
-	Cancellations	\$3,113.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.94)
+/-	Road & Bridge Transfer	\$38,265.69	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$419,636.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9.94)	Total Collected \$242,676.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$419,626.62	+	Forfeited Tax	
			Total \$242,676.07		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$69,008.87	\$38,265.69
Totals	\$69,008.87	\$38,265.69

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$235,395.79
Totals: 1 Distributions	\$235,395.79
Grand Totals: 1 Distributions	\$235,395.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$100,532.09	\$0.00	\$97,516.13	\$3,015.96	\$0.00	\$0.00
005 - IMRF	\$22,495.36	\$0.00	\$21,820.50	\$674.86	\$0.00	\$0.00
007 - Road & Bridge	\$38,265.69	\$0.00	\$37,117.72	\$1,147.97	\$0.00	\$0.00
014 - Police Protection	\$25,702.36	\$0.00	\$24,931.29	\$771.07	\$0.00	\$0.00
027 - Audit	\$10,736.45	\$0.00	\$10,414.36	\$322.09	\$0.00	\$0.00
035 - Liability Insurance	\$23,053.20	\$0.00	\$22,361.60	\$691.60	\$0.00	\$0.00
041 - Street Lighting	\$6,460.39	\$0.00	\$6,266.58	\$193.81	\$0.00	\$0.00
046 - ESDA	\$418.22	\$0.00	\$405.67	\$12.55	\$0.00	\$0.00
047 - Social Security	\$15,012.31	\$0.00	\$14,561.94	\$450.37	\$0.00	\$0.00
Totals	\$242,676.07	\$0.00	\$235,395.79	\$7,280.28	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCKA - VILLAGE OF KAPPA

Current Year Taxes Due	
Original Amount Due	\$20,784.73
+ Supplements	\$31.77
- Cancellations	\$175.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,522.44
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,163.37
+ Prior Year Real Estate Tax	\$1.43
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,164.80

Current Year Taxes Paid	
Real Estate	\$11,959.71
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1.43
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,961.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,961.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EL PASO ROAD DISTRICT	\$2,795.89	\$1,522.44
Totals	\$2,795.89	\$1,522.44

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$11,602.31
Totals: 1 Distributions	\$11,602.31
Grand Totals: 1 Distributions	\$11,602.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,766.41	\$0.00	\$5,593.42	\$172.99	\$0.00	\$0.00
007 - Road & Bridge	\$1,522.44	\$0.00	\$1,476.77	\$45.67	\$0.00	\$0.00
035 - Liability Insurance	\$3,315.25	\$0.00	\$3,215.79	\$99.46	\$0.00	\$0.00
041 - Street Lighting	\$703.65	\$0.00	\$682.54	\$21.11	\$0.00	\$0.00
046 - ESDA	\$50.26	\$0.00	\$48.75	\$1.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$603.13	\$0.00	\$585.04	\$18.09	\$0.00	\$0.00
Totals	\$11,961.14	\$0.00	\$11,602.31	\$358.83	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCME - VILLAGE OF METAMORA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$820,786.09	+	Real Estate	\$530,230.46
+ Supplements	\$7,947.52	+	Railroad	\$0.00
- Cancellations	\$10,988.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$322.54
+/- Road & Bridge Transfer	\$64,795.88	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$518.67
Adjusted Amount Due	\$882,540.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$322.54	Total Collected \$531,071.67		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$518.67	+	County Trustee	
Total Amount Due	\$883,381.99	+	Forfeited Tax	
			Total	\$531,071.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$716.14	\$397.09
METAMORA ROAD DISTRICT	\$112,893.16	\$64,398.79
Totals	\$113,609.30	\$64,795.88

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$515,139.51
Totals: 1 Distributions	\$515,139.51
Grand Totals: 1 Distributions	\$515,139.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$129,095.91	\$0.00	\$125,223.03	\$3,872.88	\$0.00	\$0.00
005 - IMRF	\$45,372.83	\$0.00	\$44,011.65	\$1,361.18	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$64,795.88	\$0.00	\$62,852.00	\$1,943.88	\$0.00	\$0.00
012 - Fire Protection	\$56,735.97	\$0.00	\$55,033.89	\$1,702.08	\$0.00	\$0.00
014 - Police Protection	\$28,683.43	\$0.00	\$27,822.93	\$860.50	\$0.00	\$0.00
027 - Audit	\$16,136.87	\$0.00	\$15,652.76	\$484.11	\$0.00	\$0.00
035 - Liability Insurance	\$62,496.35	\$0.00	\$60,621.46	\$1,874.89	\$0.00	\$0.00
041 - Street Lighting	\$16,136.87	\$0.00	\$15,652.76	\$484.11	\$0.00	\$0.00
044 - Band	\$5,681.56	\$0.00	\$5,511.11	\$170.45	\$0.00	\$0.00
046 - ESDA	\$1,538.71	\$0.00	\$1,492.55	\$46.16	\$0.00	\$0.00
047 - Social Security	\$34,088.95	\$0.00	\$33,066.28	\$1,022.67	\$0.00	\$0.00
064 - AMBULANCE	\$70,308.34	\$0.00	\$68,199.09	\$2,109.25	\$0.00	\$0.00
Totals	\$531,071.67	\$0.00	\$515,139.51	\$15,932.16	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$170.03	WCH - Prairieton Apts - Metamora by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$348.64	WCH - Prairie Haven Apts - Metamora by TBA
Totals			2 entries	\$518.67

Settlement Sheet Woodford County VCMI - CITY OF MINONK

Current Year Taxes Due

	Original Amount Due	\$416,794.07	
+	Supplements	\$3,540.18	
-	Cancellations	\$6,097.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,542.77	
+	Misc. Adjustments	\$140.03	
	Adjusted Amount Due	\$423,919.51	
+	Prior Year Real Estate Tax	(\$46.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$539.07	
	Total Amount Due	\$424,412.58	

Current Year Taxes Paid

	Real Estate	\$240,522.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$140.03
	Prior Year Real Estate	(\$46.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$539.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$241,156.00
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$241,156.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$588.04	\$345.03
MINONK ROAD DISTRICT	\$16,364.38	\$9,197.74
Totals	\$16,952.42	\$9,542.77

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$233,921.33
Totals: 1 Distributions	\$233,921.33
Grand Totals: 1 Distributions	\$233,921.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,268.12	\$0.00	\$43,910.08	\$1,358.04	\$0.00	\$0.00
003C - GO Series 2009	\$25,080.69	\$0.00	\$24,328.27	\$752.42	\$0.00	\$0.00
005 - I. M. R. F.	\$38,905.69	\$0.00	\$37,738.52	\$1,167.17	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,542.77	\$0.00	\$9,256.49	\$286.28	\$0.00	\$0.00
014 - Police Protection	\$10,195.37	\$0.00	\$9,889.51	\$305.86	\$0.00	\$0.00
027 - Audit	\$6,674.63	\$0.00	\$6,474.39	\$200.24	\$0.00	\$0.00
035 - Liability Insurance	\$44,465.81	\$0.00	\$43,131.84	\$1,333.97	\$0.00	\$0.00
041 - Street Lighting	\$6,796.93	\$0.00	\$6,593.02	\$203.91	\$0.00	\$0.00
043 - Recreation	\$12,234.51	\$0.00	\$11,867.47	\$367.04	\$0.00	\$0.00
046 - ESDA	\$299.02	\$0.00	\$290.05	\$8.97	\$0.00	\$0.00
047 - Social Security	\$38,905.69	\$0.00	\$37,738.52	\$1,167.17	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,786.77	\$0.00	\$2,703.17	\$83.60	\$0.00	\$0.00
064 - Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$241,156.00	\$0.00	\$233,921.33	\$7,234.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$539.07	WCH - South Haven Apts - Minonk by TBA
2016	RE - Real Estate	Back Tax Collected	\$120.75	Co. Trustee Redemption 06-07-202-052 by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.28	Co. Trustee Redemption 06-07-415-008 by TBA
	Totals	3 entries	\$679.10	

Settlement Sheet
Woodford County
VCPA - VILLAGE OF PANOLA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,892.09	+	Real Estate	\$1,422.26
+ Supplements	\$0.95	+	Railroad	\$0.00
- Cancellations	\$1.11	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$325.37	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,217.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$1,422.26
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$2,217.30	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$1,422.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$512.20	\$325.37
Totals	\$512.20	\$325.37

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$1,379.59
Totals: 1 Distributions	\$1,379.59
Grand Totals: 1 Distributions	\$1,379.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,096.89	\$0.00	\$1,063.98	\$32.91	\$0.00	\$0.00
007 - Road & Bridge	\$325.37	\$0.00	\$315.61	\$9.76	\$0.00	\$0.00
Totals	\$1,422.26	\$0.00	\$1,379.59	\$42.67	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCRO - VILLAGE OF ROANOKE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$156,978.68	+	Real Estate	\$99,466.84
+	Supplements	\$1,252.93	+	Railroad	\$0.00
-	Cancellations	\$1,440.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$11,418.10	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$168,209.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$99,466.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$168,209.34	+	Forfeited Tax	
				Total	\$99,466.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROANOKE ROAD DISTRICT	\$19,923.37	\$11,418.10
Totals	\$19,923.37	\$11,418.10

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$96,482.83
Totals: 1 Distributions	\$96,482.83
Grand Totals: 1 Distributions	\$96,482.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,146.36	\$0.00	\$19,541.97	\$604.39	\$0.00	\$0.00
003 - GO Sereis 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$21,314.92	\$0.00	\$20,675.47	\$639.45	\$0.00	\$0.00
007 - Road & Bridge	\$11,418.10	\$0.00	\$11,075.56	\$342.54	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage	\$31,162.20	\$0.00	\$30,227.33	\$934.87	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15,425.26	\$0.00	\$14,962.50	\$462.76	\$0.00	\$0.00
Totals	\$99,466.84	\$0.00	\$96,482.83	\$2,984.01	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCSE - VILLAGE OF SECOR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$47,927.43	+	Real Estate	\$27,803.98
+ Supplements	\$305.66	+	Railroad	\$89.30
- Cancellations	\$408.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$356.01
+/- Road & Bridge Transfer	\$1,537.53	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,362.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$356.01	Total Collected \$28,249.29		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$49,718.24	+	Forfeited Tax	
			Total	\$28,249.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PALESTINE ROAD DISTRIC	\$2,603.11	\$1,537.53
Totals	\$2,603.11	\$1,537.53

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$27,401.81
Totals: 1 Distributions	\$27,401.81
Grand Totals: 1 Distributions	\$27,401.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,951.83	\$0.00	\$5,773.28	\$178.55	\$0.00	\$0.00
007 - Road & Bridge	\$1,537.53	\$0.00	\$1,491.40	\$46.13	\$0.00	\$0.00
014 - Police Protection	\$3,072.44	\$0.00	\$2,980.27	\$92.17	\$0.00	\$0.00
027 - Audit	\$4,042.96	\$0.00	\$3,921.67	\$121.29	\$0.00	\$0.00
035 - Liability Ins	\$9,782.09	\$0.00	\$9,488.63	\$293.46	\$0.00	\$0.00
045 - Public Benefit	\$813.24	\$0.00	\$788.84	\$24.40	\$0.00	\$0.00
047 - Social Security	\$3,049.20	\$0.00	\$2,957.72	\$91.48	\$0.00	\$0.00
Totals	\$28,249.29	\$0.00	\$27,401.81	\$847.48	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCSP - VILLAGE OF SPRING BAY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$11,092.33	+	Real Estate \$8,226.41
+	Supplements \$210.36	+	Railroad \$0.00
-	Cancellations \$250.13	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$1.22
+/-	Road & Bridge Transfer \$2,478.40	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$24.43
Adjusted Amount Due \$13,530.96		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$1.22	Total Collected \$8,252.06	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$24.43	+	County Trustee
Total Amount Due \$13,556.61		+	Forfeited Tax
		Total \$8,252.06	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$4,561.98	\$2,478.40
Totals	\$4,561.98	\$2,478.40

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$8,004.50
Totals: 1 Distributions	\$8,004.50
Grand Totals: 1 Distributions	\$8,004.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,773.66	\$0.00	\$5,600.45	\$173.21	\$0.00	\$0.00
007 - Road & Bridge	\$2,478.40	\$0.00	\$2,404.05	\$74.35	\$0.00	\$0.00
Totals	\$8,252.06	\$0.00	\$8,004.50	\$247.56	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$11.13	Co. Trustee Redemption 07-02-411-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.91	Co. Trustee Redemption 07-02-411-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.39	Co. Trustee Redemption - 07-02-303-028 by TBA
Totals 3 entries			\$24.43	

Settlement Sheet
Woodford County
VCWA - VILLAGE OF WASHBURN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,987.51	+	Real Estate	\$66,472.73
+	Supplements	\$2,331.21	+	Railroad	\$0.00
-	Cancellations	\$2,809.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4.61
+/-	Road & Bridge Transfer	\$3,477.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$278.85
	Adjusted Amount Due	\$107,986.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.61	Total Collected \$66,756.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$278.85	+	County Trustee	
	Total Amount Due	\$108,269.97	+	Forfeited Tax	
				Total	\$66,756.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAZENOVIA ROAD DISTRICT	\$5,836.24	\$3,477.00
Totals	\$5,836.24	\$3,477.00

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$64,753.50
Totals: 1 Distributions	\$64,753.50
Grand Totals: 1 Distributions	\$64,753.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,268.74	\$0.00	\$13,840.68	\$428.06	\$0.00	\$0.00
007 - Road & Bridge	\$3,477.00	\$0.00	\$3,372.69	\$104.31	\$0.00	\$0.00
014 - Police Protection	\$3,213.63	\$0.00	\$3,117.22	\$96.41	\$0.00	\$0.00
025 - Garbage	\$2,061.00	\$0.00	\$1,999.17	\$61.83	\$0.00	\$0.00
027 - Audit	\$8,972.55	\$0.00	\$8,703.37	\$269.18	\$0.00	\$0.00
035 - Liability Insurance	\$23,922.52	\$0.00	\$23,204.84	\$717.68	\$0.00	\$0.00
041 - Street Lighting	\$1,495.42	\$0.00	\$1,450.56	\$44.86	\$0.00	\$0.00
046 - ESDA	\$372.78	\$0.00	\$361.60	\$11.18	\$0.00	\$0.00
047 - Social Security	\$8,972.55	\$0.00	\$8,703.37	\$269.18	\$0.00	\$0.00
Totals	\$66,756.19	\$0.00	\$64,753.50	\$2,002.69	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$120.62	Co. Trustee Redemption 03-01-101-008 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$158.23	WCH - Rosebud Manor - Washburn by TBA
Totals			2 entries	\$278.85