

# Final Settlement Sheet

## Woodford County

### C001 - WOODFORD COUNTY

#### Current Year Taxes Due

	Original Amount Due	\$5,347,753.96	+
+	Supplements	\$745.36	
-	Cancellations	\$12,784.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,682.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$608.38	
	<b>Adjusted Amount Due</b>	<b>\$5,339,005.72</b>	
+	Prior Year Real Estate Tax	\$52.69	
+	Prior Year Mobile Home Tax	\$374.21	
+	Prior Year Misc. Adjustments	\$1,081.62	
	<b>Total Amount Due</b>	<b>\$5,340,514.24</b>	

#### Current Year Taxes Paid

	Real Estate	\$5,327,597.13
	Railroad	\$6,564.52
	Mobile Home	\$2,006.79
	Misc. Adjustments	\$608.38
	Prior Year Real Estate	\$52.69
	Prior Year Mobile Home	\$374.21
	Prior Year Misc. Adjustments	\$1,081.62
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,338,285.34</b>
	Hold Back	\$0.00
	County Trustee	\$1,378.57
	Forfeited Tax	\$850.33
	<b>Total</b>	<b>\$5,340,514.24</b>

#### Interest Distribution

	County Interest	\$1,210.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,210.62</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$2,946,691.32
09/13/2017	\$2,163,623.44
11/20/2017	\$227,970.58
<b>Totals: 3 Distributions</b>	<b>\$5,338,285.34</b>
Interest Distribution Date	Amount
11/20/2017	\$1,210.62
<b>Totals: 1 Distributions</b>	<b>\$1,210.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,339,495.96</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,392,064.72	\$1,332,616.81	\$59,447.91	\$0.00	\$315.70	\$0.00
003B - GO Series 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$614,660.83	\$588,411.85	\$26,248.98	\$0.00	\$139.39	\$0.00
006 - County Hwy	\$884,409.74	\$846,641.18	\$37,768.56	\$0.00	\$200.57	\$0.00
008 - Joint Bridge	\$442,202.20	\$423,318.01	\$18,884.19	\$0.00	\$100.28	\$0.00
021 - Matching Tax	\$442,202.20	\$423,318.01	\$18,884.19	\$0.00	\$100.28	\$0.00
022 - County Health	\$142,388.11	\$136,307.45	\$6,080.66	\$0.00	\$32.29	\$0.00
035 - Liability Insurance	\$599,628.21	\$574,021.20	\$25,607.01	\$0.00	\$135.98	\$0.00
047 - Social Security	\$399,752.18	\$382,680.82	\$17,071.36	\$0.00	\$90.66	\$0.00
053 - Extension Education	\$161,846.10	\$154,934.53	\$6,911.57	\$0.00	\$36.70	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - MDP	\$259,131.05	\$248,064.90	\$11,066.15	\$0.00	\$58.77	\$0.00
<b>Totals</b>	<b>\$5,338,285.34</b>	<b>\$5,110,314.76</b>	<b>\$227,970.58</b>	<b>\$0.00</b>	<b>\$1,210.62</b>	<b>\$0.00</b>

#### 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

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## 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	\$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
2016	RE - Real Estate	Back Tax Collected	\$6.82	Co. Trustee Redemption 06-07-415-008 by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.49	Co. Trustee Redemption - 07-23-201-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$39.23	Co. Trustee Redemption 06-07-202-058 by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.40	Co. Trustee Redemption 06-07-209-035 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.31	Co. Trustee Redemption 06-07-209-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.51	Surrendered Certificate 07-01-303-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.60	Co. Trustee Redemption 06-07-307-049 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.10	Co. Trustee Redemption 15-05-311-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.79	Co. Trustee Redemption - 07-12-308-036 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.14	Co. Trustee Redemption - 09-22-300-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$90.57	Co. Trustee Redemption - 12-05-300-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.09	Co. Trustee Redemption - 07-25-402-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.86	Sealed Bid Sale 05-33-100-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$128.69	Sealed Bid Sale 06-07-208-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.71	Sealed Bid Sale - 06-07-414-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.55	Sealed Bid Sale - 18-07-305-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.91	Sealed Bid Sale - 18-07-310-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.83	Co. Trustee Redemption 08-20-414-003 by TBA
<b>Totals 31 entries</b>			<b>\$1,690.00</b>	

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Current Year Taxes Due

	Original Amount Due	\$4,347,389.63	
+	Supplements	\$606.00	
-	Cancellations	\$10,392.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,180.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$494.61	
	<b>Adjusted Amount Due</b>	<b>\$4,340,278.03</b>	
+	Prior Year Real Estate Tax	\$47.54	
+	Prior Year Mobile Home Tax	\$302.33	
+	Prior Year Misc. Adjustments	\$875.15	
	<b>Total Amount Due</b>	<b>\$4,341,503.05</b>	

Current Year Taxes Paid

	Real Estate	\$4,331,003.61
	Railroad	\$5,336.66
	Mobile Home	\$1,631.33
	Misc. Adjustments	\$494.61
	Prior Year Real Estate	\$47.54
	Prior Year Mobile Home	\$302.33
	Prior Year Misc. Adjustments	\$875.15
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,339,691.23</b>
	Hold Back	\$0.00
	County Trustee	\$1,120.51
	Forfeited Tax	\$691.31
	<b>Total</b>	<b>\$4,341,503.05</b>

Interest Distribution

	County Interest	\$984.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$984.13</b>

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$2,395,430.28
09/13/2017	\$1,758,932.02
11/20/2017	\$185,328.93
<b>Totals: 3 Distributions</b>	<b>\$4,339,691.23</b>
Interest Distribution Date	Amount
11/20/2017	\$984.13
<b>Totals: 1 Distributions</b>	<b>\$984.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,340,675.36</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,755,505.03	\$1,680,535.20	\$74,969.83	\$0.00	\$398.10	\$0.00
003 - GO Series 2016	\$22,110.72	\$21,166.48	\$944.24	\$0.00	\$5.01	\$0.00
003B - GO Series 2009	\$538,590.38	\$515,589.59	\$23,000.79	\$0.00	\$122.14	\$0.00
003C - GO Series 2014A	\$132,660.03	\$126,994.71	\$5,665.32	\$0.00	\$30.08	\$0.00
003D - GO Series 2014B	\$885.28	\$847.48	\$37.80	\$0.00	\$0.20	\$0.00
004 - Building (Operations/Maintenance)	\$439,541.28	\$420,770.43	\$18,770.85	\$0.00	\$99.68	\$0.00
027 - Audit	\$15,917.98	\$15,238.17	\$679.81	\$0.00	\$3.61	\$0.00
035 - Liability Insurance	\$422,737.98	\$404,684.73	\$18,053.25	\$0.00	\$95.87	\$0.00
047 - Social Security	\$69,864.67	\$66,881.06	\$2,983.61	\$0.00	\$15.84	\$0.00
060 - Unemployment Insurance	\$6,192.74	\$5,928.26	\$264.48	\$0.00	\$1.40	\$0.00
062 - Workmans Comp	\$59,254.14	\$56,723.66	\$2,530.48	\$0.00	\$13.44	\$0.00
141 - Health/Life Safety	\$439,541.28	\$420,770.43	\$18,770.85	\$0.00	\$99.68	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$436,889.72	\$418,232.10	\$18,657.62	\$0.00	\$99.08	\$0.00
<b>Totals</b>	<b>\$4,339,691.23</b>	<b>\$4,154,362.30</b>	<b>\$185,328.93</b>	<b>\$0.00</b>	<b>\$984.13</b>	<b>\$0.00</b>

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

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## 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	\$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
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
2016	RE - Real Estate	Back Tax Collected	\$28.84	Co. Trustee Redemption - 07-23-201-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.88	Co. Trustee Redemption 06-07-202-058 by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.10	Co. Trustee Redemption 06-07-209-035 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.82	Co. Trustee Redemption 06-07-209-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.24	Surrendered Certificate 07-01-303-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.70	Co. Trustee Redemption 06-07-307-049 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.71	Co. Trustee Redemption 15-05-311-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.14	Co. Trustee Redemption - 07-12-308-036 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.94	Co. Trustee Redemption - 09-22-300-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$73.63	Co. Trustee Redemption - 12-05-300-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.71	Co. Trustee Redemption - 07-25-402-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.34	Sealed Bid Sale 05-33-100-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$104.62	Sealed Bid Sale 06-07-208-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.83	Sealed Bid Sale - 06-07-414-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.97	Sealed Bid Sale - 18-07-305-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.00	Sealed Bid Sale - 18-07-310-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.81	Co. Trustee Redemption 08-20-414-003 by TBA
<b>Totals 31 entries</b>			<b>\$1,369.76</b>	

## Final 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	\$4,719,157.13
+	Supplements	\$2,387.85	+	Railroad	\$0.00
-	Cancellations	\$15,413.15	+	Mobile Home	\$1,726.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$78.13
+	Mobile Home	\$2,314.66	+	Prior Year Real Estate	(\$288.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$836.42
+	Misc. Adjustments	\$78.13	+	Prior Year Misc. Adjustments	\$1,187.29
	<b>Adjusted Amount Due</b>	<b>\$4,722,017.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$288.70)	<b>Total Collected</b> <b>\$4,722,696.40</b>		
+	Prior Year Mobile Home Tax	\$836.42	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,187.29	+	County Trustee	\$467.38
	<b>Total Amount Due</b>	<b>\$4,723,752.31</b>	+	Forfeited Tax	\$588.53
				<b>Total</b>	<b>\$4,723,752.31</b>

#### Interest Distribution

County Interest	\$1,070.98
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,070.98</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$2,643,422.38
09/13/2017	\$1,888,650.80
11/20/2017	\$190,623.22
<b>Totals: 3 Distributions</b>	<b>\$4,722,696.40</b>
Interest Distribution Date	Amount
11/20/2017	\$1,070.98
<b>Totals: 1 Distributions</b>	<b>\$1,070.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,723,767.38</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,609,790.33	\$2,504,450.87	\$105,339.46	\$0.00	\$591.83	\$0.00
003C - GO Series 2009	\$635,622.99	\$609,967.21	\$25,655.78	\$0.00	\$144.14	\$0.00
003G - GO Series 2010A	\$178,050.39	\$170,863.67	\$7,186.72	\$0.00	\$40.38	\$0.00
004 - Operations and Maintenance	\$429,241.15	\$411,915.60	\$17,325.55	\$0.00	\$97.34	\$0.00
005 - IMRF	\$104,735.24	\$100,507.78	\$4,227.46	\$0.00	\$23.75	\$0.00
030 - Transportation	\$206,037.09	\$197,720.75	\$8,316.34	\$0.00	\$46.72	\$0.00
031 - Working Cash	\$85,849.19	\$82,384.02	\$3,465.17	\$0.00	\$19.47	\$0.00
032 - Fire Prevention/Safety	\$85,849.19	\$82,384.02	\$3,465.17	\$0.00	\$19.47	\$0.00
033 - Special Education	\$34,338.72	\$32,952.71	\$1,386.01	\$0.00	\$7.79	\$0.00
035 - Liability Insurance	\$190,069.64	\$182,397.81	\$7,671.83	\$0.00	\$43.10	\$0.00
047 - Social Security	\$124,995.59	\$119,950.38	\$5,045.21	\$0.00	\$28.35	\$0.00
057 - Lease	\$38,116.88	\$36,578.36	\$1,538.52	\$0.00	\$8.64	\$0.00
<b>Totals</b>	<b>\$4,722,696.40</b>	<b>\$4,532,073.18</b>	<b>\$190,623.22</b>	<b>\$0.00</b>	<b>\$1,070.98</b>	<b>\$0.00</b>

#### 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
2016	RE - Real Estate	Back Tax Collected	\$78.13	Co. Trustee Redemption - 09-22-300-014 by TBA
<b>Totals 3 entries</b>			<b>\$1,265.42</b>	

## Final Settlement Sheet

### Woodford County

### ED002 - CONSOLIDATED DISTRICT 2

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$1,305,774.63	+	Real Estate	\$1,302,250.63	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$654.35
-	Abatements/Refunds		+	Misc. Adjustments	\$302.28
+	Mobile Home		+	Prior Year Real Estate	(\$1,338.62)
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$140.91
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$384.55
<b>Adjusted Amount Due</b>			-	Abatements/Refunds	\$0.00
			<hr/>		
+	Prior Year Real Estate Tax		<b>Total Collected</b>		
+	Prior Year Mobile Home Tax		<b>\$1,302,394.10</b>		
+	Prior Year Misc. Adjustments		+	Hold Back	\$0.00
<hr/>			+	County Trustee	\$602.62
<b>Total Amount Due</b>			+	Forfeited Tax	\$813.49
			<hr/>		
			<b>Total</b>		
			<b>\$1,303,810.21</b>		

#### Interest Distribution

County Interest	\$295.35
Township Interest	\$0.00
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<b>Total Interest</b>	<b>\$295.35</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$687,923.05
09/13/2017	\$526,228.93
11/20/2017	\$88,242.12
<b>Totals: 3 Distributions</b>	
	<b>\$1,302,394.10</b>
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Interest Distribution Date	Amount
11/20/2017	\$295.35
<b>Totals: 1 Distributions</b>	
	<b>\$295.35</b>
<b>Grand Totals: 4 Distributions</b>	
	<b>\$1,302,689.45</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$793,819.69	\$740,035.43	\$53,784.26	\$0.00	\$180.03	\$0.00
003 - GO Series 2015	\$149,503.12	\$139,373.71	\$10,129.41	\$0.00	\$33.90	\$0.00
004 - Building	\$110,252.86	\$102,782.81	\$7,470.05	\$0.00	\$25.00	\$0.00
005 - IMRF	\$25,490.46	\$23,763.38	\$1,727.08	\$0.00	\$5.78	\$0.00
030 - Transportation	\$52,921.48	\$49,335.85	\$3,585.63	\$0.00	\$12.00	\$0.00
031 - Working Cash	\$22,050.82	\$20,556.79	\$1,494.03	\$0.00	\$5.00	\$0.00
032 - Fire Prevention/Safety	\$22,050.82	\$20,556.79	\$1,494.03	\$0.00	\$5.00	\$0.00
033 - Special Education	\$8,819.80	\$8,222.24	\$597.56	\$0.00	\$2.00	\$0.00
035 - Liability Insurance	\$69,943.77	\$65,204.81	\$4,738.96	\$0.00	\$15.86	\$0.00
047 - Social Security	\$25,490.46	\$23,763.38	\$1,727.08	\$0.00	\$5.78	\$0.00
057 - Lease	\$22,050.82	\$20,556.79	\$1,494.03	\$0.00	\$5.00	\$0.00
<b>Totals</b>	<b>\$1,302,394.10</b>	<b>\$1,214,151.98</b>	<b>\$88,242.12</b>	<b>\$0.00</b>	<b>\$295.35</b>	<b>\$0.00</b>

#### 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
2016	RE - Real Estate	Back Tax Collected	\$173.59	Co. Trustee Redemption - 07-23-201-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$85.70	Surrendered Certificate 07-01-303-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.99	Co. Trustee Redemption - 07-12-308-036 by TBA
<b>Totals 6 entries</b>			<b>\$686.83</b>	

Woodford County  
ED069 - DISTRICT 69

**Current Year Taxes Due**

	Original Amount Due	\$5,244,859.88	
+	Supplements	\$0.00	
-	Cancellations	\$9,864.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,112.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$153.62	
	<b>Adjusted Amount Due</b>	<b>\$5,237,261.51</b>	
+	Prior Year Real Estate Tax	(\$400.49)	
+	Prior Year Mobile Home Tax	\$343.94	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,237,204.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,233,879.62
	Railroad	\$0.00
	Mobile Home	\$1,716.36
	Misc. Adjustments	\$153.62
	Prior Year Real Estate	(\$400.49)
	Prior Year Mobile Home	\$343.94
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,235,693.05</b>
	Hold Back	\$0.00
	County Trustee	\$1,115.72
	Forfeited Tax	\$396.19
	<b>Total</b>	<b>\$5,237,204.96</b>

**Interest Distribution**

	County Interest	\$1,187.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,187.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$2,752,716.52
09/13/2017	\$2,230,638.33
11/20/2017	\$252,338.20
<b>Totals: 3 Distributions</b>	<b>\$5,235,693.05</b>
Interest Distribution Date	Amount
11/20/2017	\$1,187.32
<b>Totals: 1 Distributions</b>	<b>\$1,187.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,236,880.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,826,127.65	\$2,689,920.23	\$136,207.42	\$0.00	\$640.89	\$0.00
003B - GO Series 2015A	\$1,078,667.96	\$1,026,680.74	\$51,987.22	\$0.00	\$244.61	\$0.00
003C - GO Series 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$584,010.14	\$555,863.34	\$28,146.80	\$0.00	\$132.44	\$0.00
005 - IMRF	\$76,943.73	\$73,235.38	\$3,708.35	\$0.00	\$17.45	\$0.00
030 - Transportation	\$196,029.58	\$186,581.79	\$9,447.79	\$0.00	\$44.45	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$33,162.88	\$31,564.57	\$1,598.31	\$0.00	\$7.52	\$0.00
033 - Special Education	\$32,670.73	\$31,096.14	\$1,574.59	\$0.00	\$7.41	\$0.00
035 - Liability Insurance	\$289,476.24	\$275,524.72	\$13,951.52	\$0.00	\$65.65	\$0.00
047 - Social Security	\$101,938.93	\$97,025.92	\$4,913.01	\$0.00	\$23.12	\$0.00
057 - LEASE	\$16,665.21	\$15,862.02	\$803.19	\$0.00	\$3.78	\$0.00
<b>Totals</b>	<b>\$5,235,693.05</b>	<b>\$4,983,354.85</b>	<b>\$252,338.20</b>	<b>\$0.00</b>	<b>\$1,187.32</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$96.09	Co. Trustee Redemption - 07-25-402-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$57.53	Co. Trustee Redemption 08-20-414-003 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$153.62</b>	

## Final 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	\$10,087,373.48
+	Supplements	\$2,310.76	+	Railroad	\$0.00
-	Cancellations	\$25,741.36	+	Mobile Home	\$3,685.65
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$475.64
+	Mobile Home	\$5,317.43	+	Prior Year Real Estate	(\$1,834.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,215.95
+	Misc. Adjustments	\$475.64	+	Prior Year Misc. Adjustments	\$1,513.27
	<b>Adjusted Amount Due</b>	<b>\$10,095,088.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,834.34)	<b>Total Collected \$10,092,429.65</b>		
+	Prior Year Mobile Home Tax	\$1,215.95	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,513.27	+	County Trustee	\$1,922.06
	<b>Total Amount Due</b>	<b>\$10,095,983.49</b>	+	Forfeited Tax	\$1,631.78
			<b>Total \$10,095,983.49</b>		

#### Interest Distribution

County Interest	\$2,288.70
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,288.70</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$5,464,305.41
09/13/2017	\$4,154,542.84
11/20/2017	\$473,581.40
<b>Totals: 3 Distributions</b>	<b>\$10,092,429.65</b>
Interest Distribution Date	Amount
11/20/2017	\$2,288.70
<b>Totals: 1 Distributions</b>	<b>\$2,288.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,094,718.35</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,241,923.83	\$6,902,100.77	\$339,823.06	\$0.00	\$1,642.27	\$0.00
003A - GO Series 2010	\$563,430.08	\$536,991.42	\$26,438.66	\$0.00	\$127.77	\$0.00
003B - GO Series 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$947,891.09	\$903,411.86	\$44,479.23	\$0.00	\$214.96	\$0.00
005 - IMRF	\$189,202.77	\$180,324.54	\$8,878.23	\$0.00	\$42.91	\$0.00
030 - Transportation	\$454,986.90	\$433,636.92	\$21,349.98	\$0.00	\$103.18	\$0.00
031 - Working Cash	\$189,576.21	\$180,680.45	\$8,895.76	\$0.00	\$42.99	\$0.00
032 - Fire Prevention/Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$75,834.53	\$72,276.03	\$3,558.50	\$0.00	\$17.20	\$0.00
035 - Liability Insurance	\$229,390.81	\$218,626.80	\$10,764.01	\$0.00	\$52.02	\$0.00
047 - Social Security	\$200,193.43	\$190,799.46	\$9,393.97	\$0.00	\$45.40	\$0.00
<b>Totals</b>	<b>\$10,092,429.65</b>	<b>\$9,618,848.25</b>	<b>\$473,581.40</b>	<b>\$0.00</b>	<b>\$2,288.70</b>	<b>\$0.00</b>

#### 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
2016	RE - Real Estate	Back Tax Collected	\$156.46	Co. Trustee Redemption - 07-23-201-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$77.24	Surrendered Certificate 07-01-303-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.75	Co. Trustee Redemption - 07-12-308-036 by TBA



# Final Settlement Sheet

## Woodford County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$75.61	Co. Trustee Redemption - 09-22-300-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$79.80	Co. Trustee Redemption - 07-25-402-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$47.78	Co. Trustee Redemption 08-20-414-003 by TBA
<b>Totals</b>			<b>11 entries</b>	<b>\$1,988.91</b>

# Final Settlement Sheet

## Woodford County

### EU005 - UNIT 5

#### Current Year Taxes Due

	Original Amount Due	\$79,534.59	
+	Supplements	\$0.00	
-	Cancellations	\$250.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$79,283.83</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$79,283.83</b>	

#### Current Year Taxes Paid

	Real Estate	\$77,197.71
	Railroad	\$2,086.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$79,283.83</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$79,283.83</b>

#### Interest Distribution

	County Interest	\$17.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.98</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$40,384.85
09/13/2017	\$37,117.98
11/20/2017	\$1,781.00
<b>Totals: 3 Distributions</b>	<b>\$79,283.83</b>
Interest Distribution Date	Amount
11/20/2017	\$17.98
<b>Totals: 1 Distributions</b>	<b>\$17.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$79,301.81</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$42,999.59	\$42,033.66	\$965.93	\$0.00	\$9.74	\$0.00
003 - GO Series 2008	\$4,897.52	\$4,787.50	\$110.02	\$0.00	\$1.11	\$0.00
003A - GO Refunding Bond 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO Series 2012	\$6,258.67	\$6,118.08	\$140.59	\$0.00	\$1.42	\$0.00
003C - GO Series 2011	\$2,159.45	\$2,110.94	\$48.51	\$0.00	\$0.49	\$0.00
003D - GO Refunding Series 2014	\$28.46	\$27.83	\$0.63	\$0.00	\$0.01	\$0.00
003E - GO Series 2016	\$208.68	\$203.99	\$4.69	\$0.00	\$0.05	\$0.00
003F - GO Series 2017	\$532.78	\$520.82	\$11.96	\$0.00	\$0.12	\$0.00
003I - GO SERIES 2009	\$1,063.91	\$1,040.01	\$23.90	\$0.00	\$0.24	\$0.00
003J - GO Bonds Series 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003M - GO Bond Series 2013	\$553.32	\$540.90	\$12.42	\$0.00	\$0.13	\$0.00
004 - Building	\$7,904.36	\$7,726.80	\$177.56	\$0.00	\$1.79	\$0.00
005 - IMRF	\$1,302.63	\$1,273.37	\$29.26	\$0.00	\$0.30	\$0.00
030 - Transportation	\$3,161.76	\$3,090.73	\$71.03	\$0.00	\$0.72	\$0.00
031 - Working Cash	\$790.46	\$772.70	\$17.76	\$0.00	\$0.18	\$0.00
032 - Fire Prevention/Safety	\$790.46	\$772.70	\$17.76	\$0.00	\$0.18	\$0.00
033 - Special Education	\$632.37	\$618.16	\$14.21	\$0.00	\$0.14	\$0.00
035 - Liability Insurance	\$3,617.01	\$3,535.76	\$81.25	\$0.00	\$0.82	\$0.00
047 - Social Security	\$1,591.94	\$1,556.18	\$35.76	\$0.00	\$0.36	\$0.00
057 - Lease	\$790.46	\$772.70	\$17.76	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$79,283.83</b>	<b>\$77,502.83</b>	<b>\$1,781.00</b>	<b>\$0.00</b>	<b>\$17.98</b>	<b>\$0.00</b>

Woodford County

EU006 - UNIT 6

Current Year Taxes Due

	Original Amount Due	\$3,541,296.27	
+	Supplements	\$1,277.47	
-	Cancellations	\$11,821.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,585.10	
	<b>Adjusted Amount Due</b>	<b>\$3,534,337.75</b>	
+	Prior Year Real Estate Tax	(\$722.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,672.07	
	<b>Total Amount Due</b>	<b>\$3,535,286.91</b>	

Current Year Taxes Paid

	Real Estate	\$3,529,223.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,585.10
+	Prior Year Real Estate	(\$722.91)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,672.07
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,533,757.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,528.99
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,535,286.91</b>

Interest Distribution

	County Interest	\$801.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$801.36</b>

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$1,963,189.98
09/13/2017	\$1,438,464.20
11/20/2017	\$132,103.74
<b>Totals: 3 Distributions</b>	<b>\$3,533,757.92</b>
Interest Distribution Date	Amount
11/20/2017	\$801.36
<b>Totals: 1 Distributions</b>	<b>\$801.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,534,559.28</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,475,093.52	\$2,382,566.19	\$92,527.33	\$0.00	\$561.29	\$0.00
003D - GO Series 2017	\$148,643.99	\$143,087.18	\$5,556.81	\$0.00	\$33.71	\$0.00
004 - Building	\$337,979.21	\$325,344.42	\$12,634.79	\$0.00	\$76.64	\$0.00
005 - IMRF	\$90,605.56	\$87,218.41	\$3,387.15	\$0.00	\$20.55	\$0.00
030 - Transportation	\$136,558.53	\$131,453.52	\$5,105.01	\$0.00	\$30.97	\$0.00
031 - Working Cash	\$34,139.64	\$32,863.39	\$1,276.25	\$0.00	\$7.74	\$0.00
032 - Fire Prevention/Safety	\$34,139.64	\$32,863.39	\$1,276.25	\$0.00	\$7.74	\$0.00
033 - Special Education	\$27,312.41	\$26,291.38	\$1,021.03	\$0.00	\$6.19	\$0.00
035 - Liability Insurance	\$135,872.99	\$130,793.60	\$5,079.39	\$0.00	\$30.81	\$0.00
047 - Social Security	\$79,272.79	\$76,309.31	\$2,963.48	\$0.00	\$17.98	\$0.00
057 - Lease	\$34,139.64	\$32,863.39	\$1,276.25	\$0.00	\$7.74	\$0.00
<b>Totals</b>	<b>\$3,533,757.92</b>	<b>\$3,401,654.18</b>	<b>\$132,103.74</b>	<b>\$0.00</b>	<b>\$801.36</b>	<b>\$0.00</b>

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
2016	RE - Real Estate	Back Tax Collected	\$336.30	Co. Trustee Redemption 06-07-202-058 by TBA
2016	RE - Real Estate	Back Tax Collected	\$380.72	Co. Trustee Redemption 06-07-209-035 by TBA
2016	RE - Real Estate	Back Tax Collected	\$114.12	Co. Trustee Redemption 06-07-209-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$271.03	Co. Trustee Redemption 06-07-307-049 by TBA
2016	RE - Real Estate	Back Tax Collected	\$776.62	Co. Trustee Redemption - 12-05-300-002 by TBA

# Final Settlement Sheet

## Woodford County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$1,103.46	Sealed Bid Sale 06-07-208-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$177.50	Sealed Bid Sale - 06-07-414-012 by TBA
<b>Totals</b>			<b>10 entries</b>	<b>\$5,257.17</b>

## Final Settlement Sheet

### Woodford County

#### EU011 - EL PASO-GRIDLEY U11

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,326,837.91	+	Real Estate	\$6,304,430.41
+ Supplements	\$333.99	+	Railroad	\$4,043.34
- Cancellations	\$14,903.02	+	Mobile Home	\$2,379.62
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19.40
+ Mobile Home	\$3,063.15	+	Prior Year Real Estate	\$5,629.39
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$100.69
+ Misc. Adjustments	\$19.40	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,315,351.43</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$5,629.39	<hr/>		
+ Prior Year Mobile Home Tax	\$100.69	<b>Total Collected</b>	<b>\$6,316,602.85</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$6,321,081.51</b>	+	County Trustee	\$3,232.70
		+	Forfeited Tax	\$1,245.96
		<hr/>		
		<b>Total</b>	<b>\$6,321,081.51</b>	

#### Interest Distribution

County Interest	\$1,432.44
Township Interest	\$0.00
<hr/>	
<b>Total Interest</b>	<b>\$1,432.44</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$3,491,152.61
09/13/2017	\$2,526,602.99
11/20/2017	\$298,847.25
<b>Totals: 3 Distributions</b>	<b>\$6,316,602.85</b>
Interest Distribution Date	Amount
11/20/2017	\$1,432.44
<b>Totals: 1 Distributions</b>	<b>\$1,432.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,318,035.29</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,858,237.86	\$3,675,699.27	\$182,538.59	\$0.00	\$874.93	\$0.00
003 - GO Series 2015	\$670,652.67	\$638,923.15	\$31,729.52	\$0.00	\$152.09	\$0.00
003A - GO Series 2016A	\$16,113.65	\$15,351.29	\$762.36	\$0.00	\$3.65	\$0.00
003B - Go Series 2016B	\$71,491.30	\$68,108.95	\$3,382.35	\$0.00	\$16.21	\$0.00
004 - Operations & Maintenance	\$624,124.58	\$594,596.38	\$29,528.20	\$0.00	\$141.54	\$0.00
005 - IMRF	\$103,832.32	\$98,919.86	\$4,912.46	\$0.00	\$23.55	\$0.00
030 - Transportation	\$226,955.55	\$216,217.97	\$10,737.58	\$0.00	\$51.47	\$0.00
031 - Working Cash	\$56,735.73	\$54,051.49	\$2,684.24	\$0.00	\$12.87	\$0.00
032 - Fire Prevention/Safety	\$56,735.73	\$54,051.49	\$2,684.24	\$0.00	\$12.87	\$0.00
033 - Special Education	\$45,391.11	\$43,243.61	\$2,147.50	\$0.00	\$10.29	\$0.00
035 - Liability Insurance	\$380,714.28	\$362,702.16	\$18,012.12	\$0.00	\$86.34	\$0.00
047 - Social Security	\$148,882.34	\$141,838.49	\$7,043.85	\$0.00	\$33.76	\$0.00
057 - Lease	\$56,735.73	\$54,051.49	\$2,684.24	\$0.00	\$12.87	\$0.00
<b>Totals</b>	<b>\$6,316,602.85</b>	<b>\$6,017,755.60</b>	<b>\$298,847.25</b>	<b>\$0.00</b>	<b>\$1,432.44</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$19.40	Co. Trustee Redemption 15-05-311-002 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$19.40</b>

**Final Settlement Sheet**

**Woodford County**

**EU016 - UNIT 16**

**Current Year Taxes Due**

	Original Amount Due	\$4,476.13	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,476.13</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,476.13</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,476.13
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,476.13</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,476.13</b>

**Interest Distribution**

	County Interest	\$1.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.02</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/07/2017	\$4,341.85
09/13/2017	\$130.25
11/20/2017	\$4.03
<b>Totals: 3 Distributions</b>	<b>\$4,476.13</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/20/2017	\$1.02
<b>Totals: 1 Distributions</b>	<b>\$1.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,477.15</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$2,389.79	\$2,387.64	\$2.15	\$0.00	\$0.55	\$0.00
003 - GO Series 2015B	\$55.79	\$55.74	\$0.05	\$0.00	\$0.01	\$0.00
003A - GO Series 2015A	\$460.73	\$460.32	\$0.41	\$0.00	\$0.10	\$0.00
003B - GO Sereis 2013B	\$1.98	\$1.98	\$0.00	\$0.00	\$0.00	\$0.00
003C - GO Series 2016A	\$51.09	\$51.04	\$0.05	\$0.00	\$0.01	\$0.00
003D - GO Series 2016B	\$41.70	\$41.66	\$0.04	\$0.00	\$0.01	\$0.00
003K - GO Bond 2013A	\$2.22	\$2.22	\$0.00	\$0.00	\$0.00	\$0.00
003L - GO Series 2007	\$241.94	\$241.72	\$0.22	\$0.00	\$0.06	\$0.00
004 - Building	\$412.03	\$411.66	\$0.37	\$0.00	\$0.09	\$0.00
005 - IMRF	\$125.42	\$125.31	\$0.11	\$0.00	\$0.03	\$0.00
030 - Transportation	\$164.81	\$164.66	\$0.15	\$0.00	\$0.04	\$0.00
031 - Working Cash	\$41.20	\$41.16	\$0.04	\$0.00	\$0.01	\$0.00
032 - Fire Prevention/Safety	\$41.20	\$41.16	\$0.04	\$0.00	\$0.01	\$0.00
033 - Special Education	\$32.96	\$32.93	\$0.03	\$0.00	\$0.01	\$0.00
035 - Liability Insurance	\$280.02	\$279.77	\$0.25	\$0.00	\$0.06	\$0.00
047 - Social Security	\$92.05	\$91.97	\$0.08	\$0.00	\$0.02	\$0.00
057 - Lease	\$41.20	\$41.16	\$0.04	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$4,476.13</b>	<b>\$4,472.10</b>	<b>\$4.03</b>	<b>\$0.00</b>	<b>\$1.02</b>	<b>\$0.00</b>

Woodford County

EU021 - UNIT 21

Current Year Taxes Due

	Original Amount Due	\$1,955,379.59	
+	Supplements	\$0.00	
-	Cancellations	\$8,666.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,946,713.23</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,088.29	
	<b>Total Amount Due</b>	<b>\$1,947,801.52</b>	

Current Year Taxes Paid

	Real Estate	\$1,943,919.22
	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	\$1,088.29
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,945,007.51</b>
	Hold Back	\$0.00
	County Trustee	\$2,794.01
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,947,801.52</b>

Interest Distribution

	County Interest	\$441.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$441.08</b>

Distribution Summary

<b>Tax Distribution Date</b>	<b>Amount</b>
07/07/2017	\$1,146,108.83
09/13/2017	\$684,801.70
11/20/2017	\$114,096.98
<b>Totals: 3 Distributions</b>	<b>\$1,945,007.51</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/20/2017	\$441.08
<b>Totals: 1 Distributions</b>	<b>\$441.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,945,448.59</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,141,985.87	\$1,074,995.33	\$66,990.54	\$0.00	\$258.98	\$0.00
003 - GO Series 2013	\$182,820.98	\$172,096.44	\$10,724.54	\$0.00	\$41.46	\$0.00
004 - Building	\$198,982.05	\$187,309.47	\$11,672.58	\$0.00	\$45.12	\$0.00
005 - IMRF	\$55,195.42	\$51,957.58	\$3,237.84	\$0.00	\$12.52	\$0.00
030 - Transportation	\$69,211.15	\$65,151.13	\$4,060.02	\$0.00	\$15.70	\$0.00
031 - Working Cash	\$17,302.79	\$16,287.77	\$1,015.02	\$0.00	\$3.92	\$0.00
032 - Fire Prevention/Safety	\$17,302.79	\$16,287.77	\$1,015.02	\$0.00	\$3.92	\$0.00
033 - Special Education	\$13,842.62	\$13,030.59	\$812.03	\$0.00	\$3.14	\$0.00
035 - Liability Insurance	\$175,865.63	\$165,549.10	\$10,316.53	\$0.00	\$39.88	\$0.00
047 - Social Security	\$55,195.42	\$51,957.58	\$3,237.84	\$0.00	\$12.52	\$0.00
057 - Lease	\$17,302.79	\$16,287.77	\$1,015.02	\$0.00	\$3.92	\$0.00
<b>Totals</b>	<b>\$1,945,007.51</b>	<b>\$1,830,910.53</b>	<b>\$114,096.98</b>	<b>\$0.00</b>	<b>\$441.08</b>	<b>\$0.00</b>

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
	<b>Totals</b>	<b>2 entries</b>	<b>\$1,088.29</b>	

Woodford County

EU060 - UNIT 60

Current Year Taxes Due

	Original Amount Due	\$4,664,417.06	
+	Supplements	\$0.00	
-	Cancellations	\$4,502.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$175.37	
	<b>Adjusted Amount Due</b>	<b>\$4,660,090.16</b>	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,660.03	
	<b>Total Amount Due</b>	<b>\$4,661,750.20</b>	

Current Year Taxes Paid

	Real Estate	\$4,658,156.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$175.37
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,660.03
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,659,992.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$699.23
+	Forfeited Tax	\$1,058.65
	<b>Total</b>	<b>\$4,661,750.20</b>

Interest Distribution

	County Interest	\$1,056.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,056.76</b>

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$2,667,153.86
09/13/2017	\$1,858,556.83
11/20/2017	\$134,281.63
<b>Totals: 3 Distributions</b>	<b>\$4,659,992.32</b>
Interest Distribution Date	Amount
11/20/2017	\$1,056.76
<b>Totals: 1 Distributions</b>	<b>\$1,056.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,661,049.08</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,056,069.57	\$2,968,006.35	\$88,063.22	\$0.00	\$693.01	\$0.00
003 - GO Sieries 2013A	\$244,565.71	\$237,518.35	\$7,047.36	\$0.00	\$55.46	\$0.00
003A - GO Series 2010	\$107,711.06	\$104,607.27	\$3,103.79	\$0.00	\$24.43	\$0.00
003B - GO Series 2013B	\$195,901.42	\$190,256.36	\$5,645.06	\$0.00	\$44.43	\$0.00
004 - Building	\$415,223.96	\$403,258.92	\$11,965.04	\$0.00	\$94.16	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$166,091.45	\$161,305.39	\$4,786.06	\$0.00	\$37.67	\$0.00
031 - Working Cash	\$41,520.53	\$40,324.08	\$1,196.45	\$0.00	\$9.42	\$0.00
032 - Fire Prevention/Safety	\$41,520.53	\$40,324.08	\$1,196.45	\$0.00	\$9.42	\$0.00
033 - Special Education	\$33,216.42	\$32,259.25	\$957.17	\$0.00	\$7.53	\$0.00
035 - Liability Insurance	\$316,651.14	\$307,526.56	\$9,124.58	\$0.00	\$71.81	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease	\$41,520.53	\$40,324.08	\$1,196.45	\$0.00	\$9.42	\$0.00
<b>Totals</b>	<b>\$4,659,992.32</b>	<b>\$4,525,710.69</b>	<b>\$134,281.63</b>	<b>\$0.00</b>	<b>\$1,056.76</b>	<b>\$0.00</b>

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
2016	RE - Real Estate	Back Tax Collected	\$175.37	Sealed Bid Sale 05-33-100-003 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$1,835.40</b>	



Woodford County

EU140 - UNIT 140

Current Year Taxes Due

	Original Amount Due	\$9,932,217.69	
+	Supplements	\$386.31	
-	Cancellations	\$20,702.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9,409.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$505.49	
	<b>Adjusted Amount Due</b>	<b>\$9,921,815.70</b>	
+	Prior Year Real Estate Tax	(\$525.35)	
+	Prior Year Mobile Home Tax	\$690.57	
+	Prior Year Misc. Adjustments	\$2,166.18	
	<b>Total Amount Due</b>	<b>\$9,924,147.10</b>	

Current Year Taxes Paid

	Real Estate	\$9,869,507.63
	Railroad	\$42,078.20
	Mobile Home	\$7,506.86
	Misc. Adjustments	\$505.49
	Prior Year Real Estate	(\$525.35)
	Prior Year Mobile Home	\$690.57
	Prior Year Misc. Adjustments	\$2,166.18
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,921,929.58</b>
	Hold Back	\$0.00
	County Trustee	\$315.23
	Forfeited Tax	\$1,902.29
	<b>Total</b>	<b>\$9,924,147.10</b>

Interest Distribution

	County Interest	\$2,250.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,250.03</b>

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$5,506,987.55
09/13/2017	\$4,040,592.33
11/20/2017	\$374,349.70
<b>Totals: 3 Distributions</b>	<b>\$9,921,929.58</b>
Interest Distribution Date	Amount
11/20/2017	\$2,250.03
<b>Totals: 1 Distributions</b>	<b>\$2,250.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,924,179.61</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,196,721.30	\$5,962,921.96	\$233,799.34	\$0.00	\$1,405.26	\$0.00
003 - GO Series 2015A	\$823,758.28	\$792,678.26	\$31,080.02	\$0.00	\$186.81	\$0.00
003A - GO Series 2015B	\$23,584.42	\$22,694.59	\$889.83	\$0.00	\$5.35	\$0.00
004 - Building	\$1,049,442.50	\$1,009,847.52	\$39,594.98	\$0.00	\$237.99	\$0.00
005 - IMRF	\$223,084.66	\$214,667.79	\$8,416.87	\$0.00	\$50.59	\$0.00
030 - Transportation	\$399,784.31	\$384,700.63	\$15,083.68	\$0.00	\$90.66	\$0.00
031 - Working Cash	\$99,943.59	\$96,172.77	\$3,770.82	\$0.00	\$22.66	\$0.00
032 - Fire Prevention/Safety	\$99,943.59	\$96,172.77	\$3,770.82	\$0.00	\$22.66	\$0.00
033 - Special Education	\$79,960.84	\$76,943.95	\$3,016.89	\$0.00	\$18.13	\$0.00
035 - Liability Insurance	\$559,904.40	\$538,779.47	\$21,124.93	\$0.00	\$126.97	\$0.00
047 - Social Security	\$265,858.10	\$255,827.40	\$10,030.70	\$0.00	\$60.29	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$99,943.59	\$96,172.77	\$3,770.82	\$0.00	\$22.66	\$0.00
<b>Totals</b>	<b>\$9,921,929.58</b>	<b>\$9,547,579.88</b>	<b>\$374,349.70</b>	<b>\$0.00</b>	<b>\$2,250.03</b>	<b>\$0.00</b>

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
2016	RE - Real Estate	Back Tax Collected	\$333.52	Sealed Bid Sale - 18-07-305-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$171.97	Sealed Bid Sale - 18-07-310-001 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$2,671.67</b>	

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	
	<b>Adjusted Amount Due</b>	<b>\$228,979.10</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$228,979.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$222,240.00
	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
	<b>Total Collected</b>	<b>\$228,979.10</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$228,979.10</b>

**Interest Distribution**

	County Interest	\$51.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$51.93</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/07/2017	\$132,927.55
09/13/2017	\$93,169.99
11/20/2017	\$2,881.56
<b>Totals: 3 Distributions</b>	<b>\$228,979.10</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/20/2017	\$51.93
<b>Totals: 1 Distributions</b>	<b>\$51.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$229,031.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$121,618.34	\$120,087.90	\$1,530.44	\$0.00	\$27.59	\$0.00
003A - GO Series 2017	\$21,447.56	\$21,177.65	\$269.91	\$0.00	\$4.86	\$0.00
003J - GO Series 2007	\$22,270.97	\$21,990.70	\$280.27	\$0.00	\$5.05	\$0.00
004 - Building	\$21,336.50	\$21,068.00	\$268.50	\$0.00	\$4.84	\$0.00
005 - IMRF	\$6,614.29	\$6,531.05	\$83.24	\$0.00	\$1.50	\$0.00
030 - Transportation	\$8,534.51	\$8,427.11	\$107.40	\$0.00	\$1.94	\$0.00
031 - Working Cash	\$2,133.63	\$2,106.77	\$26.86	\$0.00	\$0.48	\$0.00
032 - Fire Prevention/Safety	\$2,133.63	\$2,106.77	\$26.86	\$0.00	\$0.48	\$0.00
033 - Special Education	\$1,706.81	\$1,685.32	\$21.49	\$0.00	\$0.39	\$0.00
035 - Liability Insurance	\$11,662.59	\$11,515.82	\$146.77	\$0.00	\$2.64	\$0.00
047 - Social Security	\$7,386.64	\$7,293.68	\$92.96	\$0.00	\$1.68	\$0.00
057 - Lease	\$2,133.63	\$2,106.77	\$26.86	\$0.00	\$0.48	\$0.00
<b>Totals</b>	<b>\$228,979.10</b>	<b>\$226,097.54</b>	<b>\$2,881.56</b>	<b>\$0.00</b>	<b>\$51.93</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Woodford County

### FDBE - BENSON FIRE DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$85,563.69	
+	Supplements	\$0.00	
-	Cancellations	\$31.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.35	
	<b>Adjusted Amount Due</b>	<b>\$85,541.93</b>	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$83.46	
	<b>Total Amount Due</b>	<b>\$85,625.38</b>	

#### Current Year Taxes Paid

	Real Estate	\$85,495.31
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$9.35
	Prior Year Real Estate	(\$0.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$83.46
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$85,588.11</b>
+	Hold Back	\$0.00
+	County Trustee	\$37.27
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$85,625.38</b>

#### Interest Distribution

	County Interest	\$19.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.41</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$51,252.50
09/13/2017	\$31,923.08
11/20/2017	\$2,412.53
<b>Totals: 3 Distributions</b>	<b>\$85,588.11</b>
Interest Distribution Date	Amount
11/20/2017	\$19.41
<b>Totals: 1 Distributions</b>	<b>\$19.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$85,607.52</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,322.34	\$59,593.80	\$1,728.54	\$0.00	\$13.91	\$0.00
027 - Audit	\$228.94	\$222.50	\$6.44	\$0.00	\$0.05	\$0.00
035 - Liability Insurance	\$9,013.80	\$8,759.72	\$254.08	\$0.00	\$2.04	\$0.00
064 - Ambulance	\$15,023.03	\$14,599.56	\$423.47	\$0.00	\$3.41	\$0.00
<b>Totals</b>	<b>\$85,588.11</b>	<b>\$83,175.58</b>	<b>\$2,412.53</b>	<b>\$0.00</b>	<b>\$19.41</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2016	RE - Real Estate	Back Tax Collected	\$9.35	Sealed Bid Sale 05-33-100-003 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$92.81</b>	

## Final Settlement Sheet

### Woodford County

### FDCA - CARLOCK FIRE DISTRICT

<b>Current Year Taxes Due</b>	
Original Amount Due	\$69,478.79
+ Supplements	\$0.00
- Cancellations	\$137.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$69,341.21</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$69,341.21</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$69,127.01
Railroad	\$214.20
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$69,341.21</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$69,341.21</b>

#### Interest Distribution

County Interest	\$15.72
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$15.72</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$37,571.48
09/13/2017	\$29,039.39
11/20/2017	\$2,730.34
<b>Totals: 3 Distributions</b>	<b>\$69,341.21</b>
Interest Distribution Date	Amount
11/20/2017	\$15.72
<b>Totals: 1 Distributions</b>	<b>\$15.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$69,356.93</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,064.03	\$38,486.51	\$1,577.52	\$0.00	\$9.09	\$0.00
027 - Audit	\$282.84	\$271.71	\$11.13	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$1,360.20	\$1,306.63	\$53.57	\$0.00	\$0.31	\$0.00
064 - Ambulance	\$27,634.14	\$26,546.02	\$1,088.12	\$0.00	\$6.26	\$0.00
<b>Totals</b>	<b>\$69,341.21</b>	<b>\$66,610.87</b>	<b>\$2,730.34</b>	<b>\$0.00</b>	<b>\$15.72</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$37,349.08
+ Supplements	\$236.39
- Cancellations	\$16.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$37,569.13</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$37,569.13</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$37,568.21
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$37,568.21</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.92
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$37,569.13</b>

**Interest Distribution**

County Interest	\$8.52
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$22,163.98
09/13/2017	\$14,399.76
11/20/2017	\$1,004.47
<b>Totals: 3 Distributions</b>	<b>\$37,568.21</b>
Interest Distribution Date	Amount
11/20/2017	\$8.52
<b>Totals: 1 Distributions</b>	<b>\$8.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$37,576.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,064.89	\$10,769.05	\$295.84	\$0.00	\$2.51	\$0.00
064 - Ambulance	\$26,503.32	\$25,794.69	\$708.63	\$0.00	\$6.01	\$0.00
<b>Totals</b>	<b>\$37,568.21</b>	<b>\$36,563.74</b>	<b>\$1,004.47</b>	<b>\$0.00</b>	<b>\$8.52</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$85,182.21
+ Supplements	\$0.00
- Cancellations	\$195.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.36
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$84,989.84</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$84,989.84</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$83,378.36
Railroad	\$1,608.12
Mobile Home	\$3.36
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$84,989.84</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$84,989.84</b>

<b>Interest Distribution</b>	
County Interest	\$19.27
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$19.27</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/07/2017	\$48,683.39
09/13/2017	\$33,252.88
11/20/2017	\$3,053.57
<b>Totals: 3 Distributions</b>	<b>\$84,989.84</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/20/2017	\$19.27
<b>Totals: 1 Distributions</b>	<b>\$19.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$85,009.11</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$79,777.66	\$76,911.36	\$2,866.30	\$0.00	\$18.09	\$0.00
035 - Liability Insurance	\$5,212.18	\$5,024.91	\$187.27	\$0.00	\$1.18	\$0.00
<b>Totals</b>	<b>\$84,989.84</b>	<b>\$81,936.27</b>	<b>\$3,053.57</b>	<b>\$0.00</b>	<b>\$19.27</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Woodford County

### FDDA - DANA FIRE DISTRICT

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,323.17
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,323.17</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,323.17</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,323.17
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,323.17</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,323.17</b>

#### Interest Distribution

County Interest	\$1.43
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.43</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$3,377.38
09/13/2017	\$2,771.91
11/20/2017	\$173.88
<b>Totals: 3 Distributions</b>	<b>\$6,323.17</b>
Interest Distribution Date	Amount
11/20/2017	\$1.43
<b>Totals: 1 Distributions</b>	<b>\$1.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,324.60</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,099.46	\$4,959.23	\$140.23	\$0.00	\$1.15	\$0.00
035 - Liability Insurance	\$1,223.71	\$1,190.06	\$33.65	\$0.00	\$0.28	\$0.00
<b>Totals</b>	<b>\$6,323.17</b>	<b>\$6,149.29</b>	<b>\$173.88</b>	<b>\$0.00</b>	<b>\$1.43</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Woodford County

### FDDC - DEER CREEK FIRE DISTRICT

<b>Current Year Taxes Due</b>	
Original Amount Due	\$14,285.85
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,285.85</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$14,285.85</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,876.21
Railroad	\$409.64
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$14,285.85</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$14,285.85</b>

#### Interest Distribution

County Interest	\$3.24
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.24</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$8,403.62
09/13/2017	\$5,705.77
11/20/2017	\$176.46
<b>Totals: 3 Distributions</b>	<b>\$14,285.85</b>
Interest Distribution Date	Amount
11/20/2017	\$3.24
<b>Totals: 1 Distributions</b>	<b>\$3.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,289.09</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,894.74	\$12,735.46	\$159.28	\$0.00	\$2.92	\$0.00
035 - Liability Insurance	\$1,391.11	\$1,373.93	\$17.18	\$0.00	\$0.32	\$0.00
<b>Totals</b>	<b>\$14,285.85</b>	<b>\$14,109.39</b>	<b>\$176.46</b>	<b>\$0.00</b>	<b>\$3.24</b>	<b>\$0.00</b>



## Final Settlement Sheet

### Woodford County

### FDEL - EL PASO FIRE DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$599,821.48	
+	Supplements	\$39.12	
-	Cancellations	\$1,350.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$358.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$598,869.12</b>	
+	Prior Year Real Estate Tax	\$503.03	
+	Prior Year Mobile Home Tax	\$11.68	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$599,383.83</b>	

#### Current Year Taxes Paid

	Real Estate	\$598,023.46
	Railroad	\$261.00
	Mobile Home	\$278.77
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$503.03
	Prior Year Mobile Home	\$11.68
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$599,077.94</b>
	Hold Back	\$0.00
	County Trustee	\$225.82
	Forfeited Tax	\$80.07
	<b>Total</b>	<b>\$599,383.83</b>

#### Interest Distribution

	County Interest	\$135.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$135.86</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$327,548.56
09/13/2017	\$241,873.29
11/20/2017	\$29,656.09
<b>Totals: 3 Distributions</b>	<b>\$599,077.94</b>
Interest Distribution Date	Amount
11/20/2017	\$135.86
<b>Totals: 1 Distributions</b>	<b>\$135.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$599,213.80</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$216,627.80	\$205,904.09	\$10,723.71	\$0.00	\$49.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,494.36	\$11,875.86	\$618.50	\$0.00	\$2.83	\$0.00
035A - AMBULANCE INSURANCE	\$46,944.94	\$44,621.03	\$2,323.91	\$0.00	\$10.65	\$0.00
047 - SOCIAL SECURITY	\$22,324.05	\$21,218.93	\$1,105.12	\$0.00	\$5.06	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,052.62	\$4,802.50	\$250.12	\$0.00	\$1.15	\$0.00
062 - WORKERS COMPENSATION	\$24,896.49	\$23,664.05	\$1,232.44	\$0.00	\$5.65	\$0.00
064 - Ambulance	\$265,409.49	\$252,270.96	\$13,138.53	\$0.00	\$60.19	\$0.00
143 - MEDICARE	\$5,328.19	\$5,064.43	\$263.76	\$0.00	\$1.21	\$0.00
<b>Totals</b>	<b>\$599,077.94</b>	<b>\$569,421.85</b>	<b>\$29,656.09</b>	<b>\$0.00</b>	<b>\$135.86</b>	<b>\$0.00</b>

Woodford County

FDEU - EUREKA-GOODFIELD FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$647,658.29	
+	Supplements	\$5.88	
-	Cancellations	\$860.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$797.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$43.08	
	<b>Adjusted Amount Due</b>	<b>\$647,644.59</b>	
+	Prior Year Real Estate Tax	(\$43.73)	
+	Prior Year Mobile Home Tax	\$61.02	
+	Prior Year Misc. Adjustments	\$180.26	
	<b>Total Amount Due</b>	<b>\$647,842.14</b>	

Current Year Taxes Paid

	Real Estate	\$645,473.31
	Railroad	\$1,303.94
	Mobile Home	\$635.27
	Misc. Adjustments	\$43.08
	Prior Year Real Estate	(\$43.73)
	Prior Year Mobile Home	\$61.02
	Prior Year Misc. Adjustments	\$180.26
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$647,653.15</b>
	Hold Back	\$0.00
	County Trustee	\$26.87
	Forfeited Tax	\$162.12
	<b>Total</b>	<b>\$647,842.14</b>

Interest Distribution

	County Interest	\$146.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$146.87</b>

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$358,039.89
09/13/2017	\$264,718.28
11/20/2017	\$24,894.98
<b>Totals: 3 Distributions</b>	<b>\$647,653.15</b>
Interest Distribution Date	Amount
11/20/2017	\$146.87
<b>Totals: 1 Distributions</b>	<b>\$146.87</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$647,800.02</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$306,525.18	\$294,742.73	\$11,782.45	\$0.00	\$69.51	\$0.00
035 - Liability Insurance	\$34,909.14	\$33,567.27	\$1,341.87	\$0.00	\$7.92	\$0.00
064 - Ambulance	\$306,218.83	\$294,448.17	\$11,770.66	\$0.00	\$69.44	\$0.00
<b>Totals</b>	<b>\$647,653.15</b>	<b>\$622,758.17</b>	<b>\$24,894.98</b>	<b>\$0.00</b>	<b>\$146.87</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2016	RE - Real Estate	Back Tax Collected	\$28.42	Sealed Bid Sale - 18-07-305-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.66	Sealed Bid Sale - 18-07-310-001 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$223.34</b>	

Woodford County  
FDGE - GERMANTOWN FIRE DISTRICT

**Current Year Taxes Due**

	Original Amount Due	\$768,514.11	
+	Supplements	\$0.00	
-	Cancellations	\$1,602.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$311.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22.64	
	<b>Adjusted Amount Due</b>	<b>\$767,245.33</b>	
+	Prior Year Real Estate Tax	(\$200.51)	
+	Prior Year Mobile Home Tax	\$49.17	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$767,093.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$766,761.93
	Railroad	\$0.00
	Mobile Home	\$252.93
	Misc. Adjustments	\$22.64
	Prior Year Real Estate	(\$200.51)
	Prior Year Mobile Home	\$49.17
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$766,886.16</b>
	Hold Back	\$0.00
	County Trustee	\$149.45
	Forfeited Tax	\$58.38
	<b>Total</b>	<b>\$767,093.99</b>

**Interest Distribution**

	County Interest	\$173.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$173.91</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/07/2017	\$404,345.75
09/13/2017	\$325,371.42
11/20/2017	\$37,168.99
<b>Totals: 3 Distributions</b>	<b>\$766,886.16</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/20/2017	\$173.91
<b>Totals: 1 Distributions</b>	<b>\$173.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$767,060.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$439,217.94	\$417,930.18	\$21,287.76	\$0.00	\$99.60	\$0.00
035 - Liability Insurance	\$13,314.66	\$12,669.35	\$645.31	\$0.00	\$3.02	\$0.00
064 - Ambulance	\$314,353.56	\$299,117.64	\$15,235.92	\$0.00	\$71.29	\$0.00
<b>Totals</b>	<b>\$766,886.16</b>	<b>\$729,717.17</b>	<b>\$37,168.99</b>	<b>\$0.00</b>	<b>\$173.91</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$14.16	Co. Trustee Redemption - 07-25-402-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.48	Co. Trustee Redemption 08-20-414-003 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$22.64</b>	

Woodford County

FDGR - GRIDLEY FIRE PROTECTION DIST

Current Year Taxes Due

	Original Amount Due	\$2,415.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,415.20</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,415.20</b>	

Current Year Taxes Paid

	Real Estate	\$2,415.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,415.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,415.20</b>

Interest Distribution

	County Interest	\$0.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.55</b>

Distribution Summary

<b>Tax Distribution Date</b>	<b>Amount</b>
07/07/2017	\$1,897.21
09/13/2017	\$433.65
11/20/2017	\$84.34
<b>Totals: 3 Distributions</b>	<b>\$2,415.20</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/20/2017	\$0.55
<b>Totals: 1 Distributions</b>	<b>\$0.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,415.75</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$943.90	\$910.95	\$32.95	\$0.00	\$0.22	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$405.90	\$391.72	\$14.18	\$0.00	\$0.09	\$0.00
064 - Ambulance	\$1,065.40	\$1,028.19	\$37.21	\$0.00	\$0.24	\$0.00
<b>Totals</b>	<b>\$2,415.20</b>	<b>\$2,330.86</b>	<b>\$84.34</b>	<b>\$0.00</b>	<b>\$0.55</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$624.25
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$624.25</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$624.25</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$624.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$624.25</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$624.25</b>

**Interest Distribution**

County Interest	\$0.14
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$302.77
09/13/2017	\$311.83
11/20/2017	\$9.65
<b>Totals: 3 Distributions</b>	<b>\$624.25</b>
Interest Distribution Date	Amount
11/20/2017	\$0.14
<b>Totals: 1 Distributions</b>	<b>\$0.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$624.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$308.63	\$303.86	\$4.77	\$0.00	\$0.07	\$0.00
064 - Ambulance	\$315.62	\$310.74	\$4.88	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$624.25</b>	<b>\$614.60</b>	<b>\$9.65</b>	<b>\$0.00</b>	<b>\$0.14</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Woodford County

### FDME - METAMORA RURAL FIRE DIST

#### Current Year Taxes Due

	Original Amount Due	\$194,005.70	
+	Supplements	\$198.51	
-	Cancellations	\$513.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$248.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.39	
	<b>Adjusted Amount Due</b>	<b>\$193,947.21</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$84.16	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$194,031.37</b>	

#### Current Year Taxes Paid

	Real Estate	\$193,657.71
	Railroad	\$0.00
	Mobile Home	\$185.31
	Misc. Adjustments	\$8.39
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$84.16
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$193,935.57</b>
	Hold Back	\$0.00
	County Trustee	\$32.61
	Forfeited Tax	\$63.19
	<b>Total</b>	<b>\$194,031.37</b>

#### Interest Distribution

	County Interest	\$43.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$43.98</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$107,291.85
09/13/2017	\$77,155.40
11/20/2017	\$9,488.32
<b>Totals: 3 Distributions</b>	<b>\$193,935.57</b>
Interest Distribution Date	Amount
11/20/2017	\$43.98
<b>Totals: 1 Distributions</b>	<b>\$43.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$193,979.55</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$75,262.52	\$71,580.28	\$3,682.24	\$0.00	\$17.07	\$0.00
064 - AMBULANCE	\$118,673.05	\$112,866.97	\$5,806.08	\$0.00	\$26.91	\$0.00
<b>Totals</b>	<b>\$193,935.57</b>	<b>\$184,447.25</b>	<b>\$9,488.32</b>	<b>\$0.00</b>	<b>\$43.98</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$8.39	Co. Trustee Redemption - 09-22-300-014 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$8.39</b>	

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

### Current Year Taxes Due

	Original Amount Due	\$294,794.33	
+	Supplements	\$117.84	
-	Cancellations	\$1,066.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$330.70	
	<b>Adjusted Amount Due</b>	<b>\$294,176.33</b>	
+	Prior Year Real Estate Tax	(\$28.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$94.90	
	<b>Total Amount Due</b>	<b>\$294,243.13</b>	

### Current Year Taxes Paid

	Real Estate	\$293,704.59
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$330.70
	Prior Year Real Estate	(\$28.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$94.90
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$294,102.09</b>
+	Hold Back	\$0.00
+	County Trustee	\$141.04
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$294,243.13</b>

### Interest Distribution

	County Interest	\$66.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$66.69</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$162,270.31
09/13/2017	\$120,211.66
11/20/2017	\$11,620.12
<b>Totals: 3 Distributions</b>	<b>\$294,102.09</b>
Interest Distribution Date	Amount
11/20/2017	\$66.69
<b>Totals: 1 Distributions</b>	<b>\$66.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$294,168.78</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110,334.46	\$105,975.09	\$4,359.37	\$0.00	\$25.02	\$0.00
064 - AMBULANCE	\$183,767.63	\$176,506.88	\$7,260.75	\$0.00	\$41.67	\$0.00
<b>Totals</b>	<b>\$294,102.09</b>	<b>\$282,481.97</b>	<b>\$11,620.12</b>	<b>\$0.00</b>	<b>\$66.69</b>	<b>\$0.00</b>

### 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
2016	RE - Real Estate	Back Tax Collected	\$31.02	Co. Trustee Redemption 06-07-202-058 by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.12	Co. Trustee Redemption 06-07-209-035 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.53	Co. Trustee Redemption 06-07-209-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.00	Co. Trustee Redemption 06-07-307-049 by TBA
2016	RE - Real Estate	Back Tax Collected	\$71.64	Co. Trustee Redemption - 12-05-300-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$101.79	Sealed Bid Sale 06-07-208-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.37	Sealed Bid Sale - 06-07-414-012 by TBA
	<b>Totals</b>	<b>10 entries</b>	<b>\$425.60</b>	

## Final Settlement Sheet

### Woodford County

### FDRO - ROANOKE FIRE DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$349,725.16	
+	Supplements	\$0.00	
-	Cancellations	\$434.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$349,290.81</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$349,290.81</b>	

#### Current Year Taxes Paid

	Real Estate	\$349,173.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$349,173.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$117.35
	<b>Total</b>	<b>\$349,290.81</b>

#### Interest Distribution

	County Interest	\$79.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$79.18</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$196,119.23
09/13/2017	\$143,828.24
11/20/2017	\$9,225.99
<b>Totals: 3 Distributions</b>	<b>\$349,173.46</b>
Interest Distribution Date	Amount
11/20/2017	\$79.18
<b>Totals: 1 Distributions</b>	<b>\$79.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$349,252.64</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$161,899.86	\$157,622.08	\$4,277.78	\$0.00	\$36.72	\$0.00
027 - Audit	\$617.34	\$601.03	\$16.31	\$0.00	\$0.14	\$0.00
035 - Liability Insurance	\$15,101.05	\$14,702.05	\$399.00	\$0.00	\$3.42	\$0.00
047 - Social Security	\$1,010.51	\$983.80	\$26.71	\$0.00	\$0.23	\$0.00
049 - Emergency & Rescue	\$7,016.99	\$6,831.60	\$185.39	\$0.00	\$1.59	\$0.00
064 - Ambulance	\$163,527.71	\$159,206.91	\$4,320.80	\$0.00	\$37.08	\$0.00
<b>Totals</b>	<b>\$349,173.46</b>	<b>\$339,947.47</b>	<b>\$9,225.99</b>	<b>\$0.00</b>	<b>\$79.18</b>	<b>\$0.00</b>



## Final Settlement Sheet

### Woodford County

### FDSE - SECOR FIRE DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$163,229.76	
+	Supplements	\$31.69	
-	Cancellations	\$973.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.73	
	<b>Adjusted Amount Due</b>	<b>\$162,289.19</b>	
+	Prior Year Real Estate Tax	\$116.69	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$162,405.88</b>	

#### Current Year Taxes Paid

	Real Estate	\$161,886.51
	Railroad	\$234.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.73
	Prior Year Real Estate	\$116.69
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$162,239.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$116.22
+	Forfeited Tax	\$50.09
	<b>Total</b>	<b>\$162,405.88</b>

#### Interest Distribution

	County Interest	\$36.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$36.79</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$92,177.34
09/13/2017	\$63,537.21
11/20/2017	\$6,525.02
<b>Totals: 3 Distributions</b>	<b>\$162,239.57</b>
Interest Distribution Date	Amount
11/20/2017	\$36.79
<b>Totals: 1 Distributions</b>	<b>\$36.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$162,276.36</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$130,917.60	\$125,652.30	\$5,265.30	\$0.00	\$29.69	\$0.00
064 - Ambulance	\$31,321.97	\$30,062.25	\$1,259.72	\$0.00	\$7.10	\$0.00
<b>Totals</b>	<b>\$162,239.57</b>	<b>\$155,714.55</b>	<b>\$6,525.02</b>	<b>\$0.00</b>	<b>\$36.79</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.73	Co. Trustee Redemption 15-05-311-002 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$1.73</b>	

## Final Settlement Sheet

### Woodford County

### FDSP - SPRING BAY FIRE DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$431,027.77	
+	Supplements	\$0.00	
-	Cancellations	\$1,167.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$307.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$63.27	
	<b>Adjusted Amount Due</b>	<b>\$430,230.63</b>	
+	Prior Year Real Estate Tax	(\$197.85)	
+	Prior Year Mobile Home Tax	\$29.53	
+	Prior Year Misc. Adjustments	\$81.12	
	<b>Total Amount Due</b>	<b>\$430,143.43</b>	

#### Current Year Taxes Paid

	Real Estate	\$429,679.74
	Railroad	\$0.00
	Mobile Home	\$136.95
	Misc. Adjustments	\$63.27
	Prior Year Real Estate	(\$197.85)
	Prior Year Mobile Home	\$29.53
	Prior Year Misc. Adjustments	\$81.12
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$429,792.76</b>
	Hold Back	\$0.00
	County Trustee	\$180.41
	Forfeited Tax	\$170.26
	<b>Total</b>	<b>\$430,143.43</b>

#### Interest Distribution

	County Interest	\$97.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$97.47</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$233,828.39
09/13/2017	\$171,164.51
11/20/2017	\$24,799.86
<b>Totals: 3 Distributions</b>	<b>\$429,792.76</b>
Interest Distribution Date	Amount
11/20/2017	\$97.47
<b>Totals: 1 Distributions</b>	<b>\$97.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$429,890.23</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$205,683.36	\$193,815.04	\$11,868.32	\$0.00	\$46.65	\$0.00
027 - Audit	\$1,738.51	\$1,638.20	\$100.31	\$0.00	\$0.39	\$0.00
035 - Liability Insurance	\$9,665.18	\$9,107.47	\$557.71	\$0.00	\$2.19	\$0.00
049 - Emergency & Rescue	\$29,482.49	\$27,781.29	\$1,701.20	\$0.00	\$6.69	\$0.00
064 - AMBULANCE	\$183,223.22	\$172,650.90	\$10,572.32	\$0.00	\$41.55	\$0.00
<b>Totals</b>	<b>\$429,792.76</b>	<b>\$404,992.90</b>	<b>\$24,799.86</b>	<b>\$0.00</b>	<b>\$97.47</b>	<b>\$0.00</b>

#### 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
2016	RE - Real Estate	Back Tax Collected	\$36.33	Co. Trustee Redemption - 07-23-201-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.94	Surrendered Certificate 07-01-303-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.00	Co. Trustee Redemption - 07-12-308-036 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$144.39</b>	

## Final Settlement Sheet

### Woodford County

### FDWA - WASHBURN FIRE DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$232,406.27	
+	Supplements	\$0.00	
-	Cancellations	\$1,076.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$231,329.87</b>	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$152.41	
	<b>Total Amount Due</b>	<b>\$231,482.27</b>	

#### Current Year Taxes Paid

	Real Estate	\$230,970.27
	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
	<b>Total Collected</b>	<b>\$231,122.67</b>
+	Hold Back	\$0.00
+	County Trustee	\$359.60
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$231,482.27</b>

#### Interest Distribution

	County Interest	\$52.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$52.41</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$135,591.57
09/13/2017	\$80,810.88
11/20/2017	\$14,720.22
<b>Totals: 3 Distributions</b>	<b>\$231,122.67</b>
Interest Distribution Date	Amount
11/20/2017	\$52.41
<b>Totals: 1 Distributions</b>	<b>\$52.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$231,175.08</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$95,848.41	\$89,786.22	\$6,062.19	\$0.00	\$21.74	\$0.00
027 - Audit	\$1,597.52	\$1,496.48	\$101.04	\$0.00	\$0.36	\$0.00
035 - Liability Insurance	\$20,256.06	\$18,974.89	\$1,281.17	\$0.00	\$4.59	\$0.00
047 - SOCIAL SECURITY	\$6,773.28	\$6,344.89	\$428.39	\$0.00	\$1.54	\$0.00
062 - Workmans Comp	\$20,256.06	\$18,974.89	\$1,281.17	\$0.00	\$4.59	\$0.00
064 - Ambulance	\$95,848.42	\$89,786.20	\$6,062.22	\$0.00	\$21.73	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-9,457.08	\$-8,961.12	\$-495.96	\$0.00	(\$2.14)	\$0.00
<b>Totals</b>	<b>\$231,122.67</b>	<b>\$216,402.45</b>	<b>\$14,720.22</b>	<b>\$0.00</b>	<b>\$52.41</b>	<b>\$0.00</b>

#### 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
	<b>Totals</b>	<b>2 entries</b>	<b>\$152.41</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,769.68
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,769.68</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,769.68</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,763.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,763.10</b>
+ Hold Back	\$0.00
+ County Trustee	\$6.58
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,769.68</b>

**Interest Distribution**

County Interest	\$0.40
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$829.30
09/13/2017	\$811.43
11/20/2017	\$122.37
<b>Totals: 3 Distributions</b>	<b>\$1,763.10</b>
Interest Distribution Date	Amount
11/20/2017	\$0.40
<b>Totals: 1 Distributions</b>	<b>\$0.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,763.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,763.10	\$1,640.73	\$122.37	\$0.00	\$0.40	\$0.00
<b>Totals</b>	<b>\$1,763.10</b>	<b>\$1,640.73</b>	<b>\$122.37</b>	<b>\$0.00</b>	<b>\$0.40</b>	<b>\$0.00</b>

Woodford County

LYDC - DEER CREEK LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$11,406.49	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$11,406.49</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,406.49</b>	

Current Year Taxes Paid

	Real Estate	\$11,070.79
	Railroad	\$335.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,406.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,406.49</b>

Interest Distribution

	County Interest	\$2.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.59</b>

Distribution Summary

<b>Tax Distribution Date</b>	<b>Amount</b>
07/07/2017	\$6,621.72
09/13/2017	\$4,641.22
11/20/2017	\$143.55
<b>Totals: 3 Distributions</b>	<b>\$11,406.49</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/20/2017	\$2.59
<b>Totals: 1 Distributions</b>	<b>\$2.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,409.08</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,794.99	\$5,722.04	\$72.95	\$0.00	\$1.32	\$0.00
004 - Building, Equipment & Maintenance	\$853.46	\$842.72	\$10.74	\$0.00	\$0.19	\$0.00
027 - Audit	\$106.68	\$105.35	\$1.33	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$4,122.21	\$4,070.34	\$51.87	\$0.00	\$0.94	\$0.00
047 - Social Security	\$529.15	\$522.49	\$6.66	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$11,406.49</b>	<b>\$11,262.94</b>	<b>\$143.55</b>	<b>\$0.00</b>	<b>\$2.59</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Woodford County**  
**LYEL - EL PASO CITY LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$94,930.16	
+	Supplements	\$12.65	
-	Cancellations	\$182.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$104.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$94,864.47</b>	
+	Prior Year Real EstateTax	\$165.36	
+	Prior Year Mobile Home Tax	\$3.99	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$95,033.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$94,658.23
	Railroad	\$41.84
	Mobile Home	\$78.62
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$165.36
	Prior Year Mobile Home	\$3.99
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$94,948.04</b>
	Hold Back	\$0.00
	County Trustee	\$59.89
	Forfeited Tax	\$25.89
	<b>Total</b>	<b>\$95,033.82</b>

**Interest Distribution**

	County Interest	\$21.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.53</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/07/2017	\$49,040.48
09/13/2017	\$39,298.90
11/20/2017	\$6,608.66
<b>Totals: 3 Distributions</b>	<b>\$94,948.04</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/20/2017	\$21.53
<b>Totals: 1 Distributions</b>	<b>\$21.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$94,969.57</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
004 - Building, Equipment & Maintanance	\$9,008.39	\$8,381.38	\$627.01	\$0.00	\$2.04	\$0.00
016 - Library	\$85,939.65	\$79,958.00	\$5,981.65	\$0.00	\$19.49	\$0.00
<b>Totals</b>	<b>\$94,948.04</b>	<b>\$88,339.38</b>	<b>\$6,608.66</b>	<b>\$0.00</b>	<b>\$21.53</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Woodford County

### LYEU - EUREKA LIBRARY DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$584,845.82	
+	Supplements	\$30.81	
-	Cancellations	\$930.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$638.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$584,584.94</b>	
+	Prior Year Real Estate Tax	(\$52.62)	
+	Prior Year Mobile Home Tax	\$48.98	
+	Prior Year Misc. Adjustments	\$217.01	
	<b>Total Amount Due</b>	<b>\$584,798.31</b>	

#### Current Year Taxes Paid

	Real Estate	\$583,590.24
	Railroad	\$336.40
	Mobile Home	\$579.67
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$52.62)
	Prior Year Mobile Home	\$48.98
	Prior Year Misc. Adjustments	\$217.01
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$584,719.68</b>
	Hold Back	\$0.00
	County Trustee	\$19.48
	Forfeited Tax	\$59.15
	<b>Total</b>	<b>\$584,798.31</b>

#### Interest Distribution

	County Interest	\$132.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$132.60</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$321,869.72
09/13/2017	\$243,275.57
11/20/2017	\$19,574.39
<b>Totals: 3 Distributions</b>	<b>\$584,719.68</b>
Interest Distribution Date	Amount
11/20/2017	\$132.60
<b>Totals: 1 Distributions</b>	<b>\$132.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$584,852.28</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$353,063.67	\$341,244.33	\$11,819.34	\$0.00	\$80.07	\$0.00
004 - Building, Equipment and Maintenance	\$22,778.33	\$22,015.79	\$762.54	\$0.00	\$5.17	\$0.00
005 - IMRF	\$35,078.50	\$33,904.19	\$1,174.31	\$0.00	\$7.95	\$0.00
027 - Audit	\$5,694.61	\$5,503.96	\$190.65	\$0.00	\$1.29	\$0.00
031 - Working Cash	\$56,034.87	\$54,159.01	\$1,875.86	\$0.00	\$12.71	\$0.00
035 - Liability Insurance	\$87,013.30	\$84,100.40	\$2,912.90	\$0.00	\$19.73	\$0.00
047 - Social Security	\$25,056.40	\$24,217.61	\$838.79	\$0.00	\$5.68	\$0.00
<b>Totals</b>	<b>\$584,719.68</b>	<b>\$565,145.29</b>	<b>\$19,574.39</b>	<b>\$0.00</b>	<b>\$132.60</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	<b>Totals</b>	<b>2 entries</b>	<b>\$217.01</b>	

## Final 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	\$1,280,074.43
+	Supplements	\$222.24	+	Railroad	\$0.00
-	Cancellations	\$3,107.82	+	Mobile Home	\$354.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$53.75
+	Mobile Home	\$511.41	+	Prior Year Real Estate	(\$173.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$116.77
+	Misc. Adjustments	\$53.75	+	Prior Year Misc. Adjustments	\$257.82
	<b>Adjusted Amount Due</b>	<b>\$1,281,031.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$173.55)	<b>Total Collected</b> <b>\$1,280,683.68</b>		
+	Prior Year Mobile Home Tax	\$116.77	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$257.82	+	County Trustee	\$344.03
	<b>Total Amount Due</b>	<b>\$1,281,232.96</b>	+	Forfeited Tax	\$205.25
			<b>Total</b> <b>\$1,281,232.96</b>		

#### Interest Distribution

County Interest	\$290.43
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$290.43</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$703,098.59
09/13/2017	\$520,679.74
11/20/2017	\$56,905.35
<b>Totals: 3 Distributions</b>	<b>\$1,280,683.68</b>
Interest Distribution Date	Amount
11/20/2017	\$290.43
<b>Totals: 1 Distributions</b>	<b>\$290.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,280,974.11</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$748,900.20	\$715,623.96	\$33,276.24	\$0.00	\$169.83	\$0.00
004 - Building, Equipment and Maintenance	\$100,053.43	\$95,607.69	\$4,445.74	\$0.00	\$22.69	\$0.00
005 - IMRF	\$45,023.74	\$43,023.16	\$2,000.58	\$0.00	\$10.21	\$0.00
027 - Audit	\$17,008.75	\$16,252.98	\$755.77	\$0.00	\$3.86	\$0.00
031 - Working Cash	\$249,633.45	\$238,541.32	\$11,092.13	\$0.00	\$56.61	\$0.00
035 - Liability Insurance	\$75,040.37	\$71,706.06	\$3,334.31	\$0.00	\$17.02	\$0.00
047 - Social Security	\$45,023.74	\$43,023.16	\$2,000.58	\$0.00	\$10.21	\$0.00
<b>Totals</b>	<b>\$1,280,683.68</b>	<b>\$1,223,778.33</b>	<b>\$56,905.35</b>	<b>\$0.00</b>	<b>\$290.43</b>	<b>\$0.00</b>

#### 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
2016	RE - Real Estate	Back Tax Collected	\$15.05	Co. Trustee Redemption - 07-23-201-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.43	Surrendered Certificate 07-01-303-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.73	Co. Trustee Redemption - 07-12-308-036 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.27	Co. Trustee Redemption - 09-22-300-014 by TBA



# Final Settlement Sheet

## Woodford County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$7.68	Co. Trustee Redemption - 07-25-402-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.00	Sealed Bid Sale 05-33-100-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.59	Co. Trustee Redemption 08-20-414-003 by TBA
<b>Totals</b>			<b>16 entries</b>	<b>\$311.57</b>

## Final Settlement Sheet

### Woodford County

### LYMI - MINONK CITY LIBRARY

#### Current Year Taxes Due

	Original Amount Due	\$61,131.97	
+	Supplements	\$0.00	
-	Cancellations	\$395.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$135.61	
	<b>Adjusted Amount Due</b>	<b>\$60,872.45</b>	
+	Prior Year Real Estate Tax	(\$33.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$79.27	
	<b>Total Amount Due</b>	<b>\$60,917.90</b>	

#### Current Year Taxes Paid

	Real Estate	\$60,663.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$135.61
	Prior Year Real Estate	(\$33.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$79.27
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$60,844.08</b>
	Hold Back	\$0.00
	County Trustee	\$73.82
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$60,917.90</b>

#### Interest Distribution

	County Interest	\$13.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.80</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$32,952.39
09/13/2017	\$23,816.56
11/20/2017	\$4,075.13
<b>Totals: 3 Distributions</b>	<b>\$60,844.08</b>
Interest Distribution Date	Amount
11/20/2017	\$13.80
<b>Totals: 1 Distributions</b>	<b>\$13.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$60,857.88</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment, & Maintenance	\$4,845.13	\$4,520.62	\$324.51	\$0.00	\$1.10	\$0.00
016 - Library	\$55,998.95	\$52,248.33	\$3,750.62	\$0.00	\$12.70	\$0.00
<b>Totals</b>	<b>\$60,844.08</b>	<b>\$56,768.95</b>	<b>\$4,075.13</b>	<b>\$0.00</b>	<b>\$13.80</b>	<b>\$0.00</b>

#### 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
2016	RE - Real Estate	Back Tax Collected	\$16.24	Co. Trustee Redemption 06-07-202-058 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.38	Co. Trustee Redemption 06-07-209-035 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.51	Co. Trustee Redemption 06-07-209-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.09	Co. Trustee Redemption 06-07-307-049 by TBA
2016	RE - Real Estate	Back Tax Collected	\$53.28	Sealed Bid Sale 06-07-208-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.57	Sealed Bid Sale - 06-07-414-012 by TBA
	<b>Totals</b>	<b>9 entries</b>	<b>\$214.88</b>	

Woodford County  
LYWH - CARLOCK LIBRARY DISTRICT

**Current Year Taxes Due**

	Original Amount Due	\$23,578.20	
+	Supplements	\$0.00	
-	Cancellations	\$73.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$23,505.11</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$23,505.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$23,505.11
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,505.11</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$23,505.11</b>

**Interest Distribution**

	County Interest	\$5.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.33</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/07/2017	\$12,728.77
09/13/2017	\$9,812.68
11/20/2017	\$963.66
<b>Totals: 3 Distributions</b>	<b>\$23,505.11</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/20/2017	\$5.33
<b>Totals: 1 Distributions</b>	<b>\$5.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$23,510.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,951.75	\$20,092.77	\$858.98	\$0.00	\$4.75	\$0.00
005 - I. M. R. F.	\$425.56	\$408.12	\$17.44	\$0.00	\$0.10	\$0.00
035 - Liability Insurance	\$1,276.68	\$1,224.34	\$52.34	\$0.00	\$0.29	\$0.00
047 - Social Security	\$851.12	\$816.22	\$34.90	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$23,505.11</b>	<b>\$22,541.45</b>	<b>\$963.66</b>	<b>\$0.00</b>	<b>\$5.33</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Woodford County

### MTCR - CRUGER/OLIO MTA

#### Current Year Taxes Due

	Original Amount Due	\$21,188.16	
+	Supplements	\$1.12	
-	Cancellations	\$33.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$21,178.71</b>	
+	Prior Year Real EstateTax	(\$1.93)	
+	Prior Year Mobile Home Tax	\$1.73	
+	Prior Year Misc. Adjustments	\$7.96	
	<b>Total Amount Due</b>	<b>\$21,186.47</b>	

#### Current Year Taxes Paid

	Real Estate	\$21,142.66
	Railroad	\$12.20
	Mobile Home	\$20.99
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1.93)
	Prior Year Mobile Home	\$1.73
	Prior Year Misc. Adjustments	\$7.96
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,183.61</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.71
+	Forfeited Tax	\$2.15
	<b>Total</b>	<b>\$21,186.47</b>

#### Interest Distribution

	County Interest	\$4.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.80</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$11,660.86
09/13/2017	\$8,813.66
11/20/2017	\$709.09
<b>Totals: 3 Distributions</b>	<b>\$21,183.61</b>
Interest Distribution Date	Amount
11/20/2017	\$4.80
<b>Totals: 1 Distributions</b>	<b>\$4.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$21,188.41</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$21,183.61	\$20,474.52	\$709.09	\$0.00	\$4.80	\$0.00
<b>Totals</b>	<b>\$21,183.61</b>	<b>\$20,474.52</b>	<b>\$709.09</b>	<b>\$0.00</b>	<b>\$4.80</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	<b>Totals</b>	<b>2 entries</b>	<b>\$7.96</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$12,073.11	
+	Supplements	\$0.00	
-	Cancellations	\$7.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.81	
	<b>Adjusted Amount Due</b>	<b>\$12,068.81</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.18	
	<b>Total Amount Due</b>	<b>\$12,072.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$12,063.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.81
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$4.18
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,070.93</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.06
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$12,072.99</b>

**Interest Distribution**

	County Interest	\$2.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.74</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/07/2017	\$7,220.39
09/13/2017	\$4,437.61
11/20/2017	\$412.93
<b>Totals: 3 Distributions</b>	<b>\$12,070.93</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/20/2017	\$2.74
<b>Totals: 1 Distributions</b>	<b>\$2.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,073.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$12,070.93	\$11,658.00	\$412.93	\$0.00	\$2.74	\$0.00
<b>Totals</b>	<b>\$12,070.93</b>	<b>\$11,658.00</b>	<b>\$412.93</b>	<b>\$0.00</b>	<b>\$2.74</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
2016	RE - Real Estate	Back Tax Collected	\$2.33	Co. Trustee Redemption - 12-05-300-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.48	Sealed Bid Sale 05-33-100-003 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$6.99</b>	

## Final Settlement Sheet

### Woodford County

### MTPA - PART/CAZENOVIA MTA

#### Current Year Taxes Due

	Original Amount Due	\$7,500.03	+
+	Supplements	\$0.00	
-	Cancellations	\$33.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>		<b>\$7,466.27</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.65	
<b>Total Amount Due</b>		<b>\$7,470.92</b>	

#### Current Year Taxes Paid

	Real Estate	\$7,455.92
	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	\$4.65
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$7,460.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$10.35
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$7,470.92</b>

#### Interest Distribution

	County Interest	\$1.69
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$1.69</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$4,310.02
09/13/2017	\$2,715.34
11/20/2017	\$435.21
<b>Totals: 3 Distributions</b>	<b>\$7,460.57</b>
Interest Distribution Date	Amount
11/20/2017	\$1.69
<b>Totals: 1 Distributions</b>	<b>\$1.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,462.26</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,460.57	\$7,025.36	\$435.21	\$0.00	\$1.69	\$0.00
<b>Totals</b>	<b>\$7,460.57</b>	<b>\$7,025.36</b>	<b>\$435.21</b>	<b>\$0.00</b>	<b>\$1.69</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals 2 entries</b>			<b>\$4.65</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,938.46
+ Supplements	\$0.06
- Cancellations	\$32.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.05
<b>Adjusted Amount Due</b>	<b>\$5,905.59</b>
+ Prior Year Real Estate Tax	\$3.60
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,909.19</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,894.23
Railroad	\$6.52
Mobile Home	\$0.00
Misc. Adjustments	\$0.05
Prior Year Real Estate	\$3.60
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,904.40</b>
+ Hold Back	\$0.00
+ County Trustee	\$3.35
+ Forfeited Tax	\$1.44
<b>Total</b>	<b>\$5,909.19</b>

**Interest Distribution**

County Interest	\$1.34
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$3,325.55
09/13/2017	\$2,350.77
11/20/2017	\$228.08
<b>Totals: 3 Distributions</b>	<b>\$5,904.40</b>
Interest Distribution Date	Amount
11/20/2017	\$1.34
<b>Totals: 1 Distributions</b>	<b>\$1.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,905.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$5,904.40	\$5,676.32	\$228.08	\$0.00	\$1.34	\$0.00
<b>Totals</b>	<b>\$5,904.40</b>	<b>\$5,676.32</b>	<b>\$228.08</b>	<b>\$0.00</b>	<b>\$1.34</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.05	Co. Trustee Redemption 15-05-311-002 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.05</b>	

## Final Settlement Sheet

### Woodford County

### PKGR - GRANT MEMORIAL PARK DIST

<b>Current Year Taxes Due</b>	
Original Amount Due	\$46,451.29
+ Supplements	\$0.00
- Cancellations	\$264.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$46,186.74</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$35.47
<b>Total Amount Due</b>	<b>\$46,222.21</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$46,094.13
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$35.47
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$46,129.60</b>
+ Hold Back	\$0.00
+ County Trustee	\$92.61
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$46,222.21</b>

#### Interest Distribution

County Interest	\$10.46
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.46</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$26,711.33
09/13/2017	\$16,845.08
11/20/2017	\$2,573.19
<b>Totals: 3 Distributions</b>	<b>\$46,129.60</b>
Interest Distribution Date	Amount
11/20/2017	\$10.46
<b>Totals: 1 Distributions</b>	<b>\$10.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$46,140.06</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,760.94	\$23,379.73	\$1,381.21	\$0.00	\$5.62	\$0.00
035 - Liability Insurance	\$2,797.99	\$2,641.91	\$156.08	\$0.00	\$0.63	\$0.00
122 - Recreation	\$18,570.67	\$17,534.77	\$1,035.90	\$0.00	\$4.21	\$0.00
<b>Totals</b>	<b>\$46,129.60</b>	<b>\$43,556.41</b>	<b>\$2,573.19</b>	<b>\$0.00</b>	<b>\$10.46</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$15.34	Co. Trustee Redemption 03-01-101-008 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$20.13	WCH - Rosebud Manor - Washburn by TBA
<b>Totals 2 entries</b>			<b>\$35.47</b>	



## Final Settlement Sheet

### Woodford County

### PKME - METAMORA PARK DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$241,067.19	
+	Supplements	\$0.00	
-	Cancellations	\$916.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$240,150.23</b>	
+	Prior Year Real Estate Tax	\$72.36	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$156.09	
	<b>Total Amount Due</b>	<b>\$240,378.68</b>	

#### Current Year Taxes Paid

	Real Estate	\$240,150.23
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$72.36
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$156.09
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$240,378.68</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$240,378.68</b>

#### Interest Distribution

	County Interest	\$54.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$54.51</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$132,821.03
09/13/2017	\$99,944.33
11/20/2017	\$7,613.32
<b>Totals: 3 Distributions</b>	<b>\$240,378.68</b>
Interest Distribution Date	Amount
11/20/2017	\$54.51
<b>Totals: 1 Distributions</b>	<b>\$54.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$240,433.19</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,253.33	\$67,059.91	\$2,193.42	\$0.00	\$15.70	\$0.00
003 - GO Series 2015	\$27,285.86	\$26,421.66	\$864.20	\$0.00	\$6.19	\$0.00
003A - GO Series 2013	\$68,976.43	\$66,791.79	\$2,184.64	\$0.00	\$15.64	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$22,438.16	\$21,727.49	\$710.67	\$0.00	\$5.09	\$0.00
122 - Recreation	\$49,239.16	\$47,679.66	\$1,559.50	\$0.00	\$11.17	\$0.00
126 - Paving & Lighting	\$3,185.74	\$3,084.85	\$100.89	\$0.00	\$0.72	\$0.00
<b>Totals</b>	<b>\$240,378.68</b>	<b>\$232,765.36</b>	<b>\$7,613.32</b>	<b>\$0.00</b>	<b>\$54.51</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	<b>Totals</b>	<b>2 entries</b>	<b>\$156.09</b>	

Woodford County  
 PKRO - ROANOKE PARK DISTRICT

**Current Year Taxes Due**

	Original Amount Due	\$110,587.91	
+	Supplements	\$0.00	
-	Cancellations	\$166.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$110,421.79</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$110,421.79</b>	

**Current Year Taxes Paid**

	Real Estate	\$110,346.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$110,346.69</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$75.10
	<b>Total</b>	<b>\$110,421.79</b>

**Interest Distribution**

	County Interest	\$25.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.02</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/07/2017	\$60,168.65
09/13/2017	\$46,306.23
11/20/2017	\$3,871.81
<b>Totals: 3 Distributions</b>	<b>\$110,346.69</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/20/2017	\$25.02
<b>Totals: 1 Distributions</b>	<b>\$25.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$110,371.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,295.74	\$66,864.29	\$2,431.45	\$0.00	\$15.72	\$0.00
035 - Liability Insurance	\$10,588.43	\$10,216.91	\$371.52	\$0.00	\$2.40	\$0.00
062 - Workmans Comp	\$4,130.06	\$3,985.15	\$144.91	\$0.00	\$0.94	\$0.00
122 - Recreation	\$20,788.76	\$20,059.34	\$729.42	\$0.00	\$4.71	\$0.00
123 - Museum	\$4,157.75	\$4,011.87	\$145.88	\$0.00	\$0.94	\$0.00
126 - Paving & Lighting	\$1,385.95	\$1,337.32	\$48.63	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$110,346.69</b>	<b>\$106,474.88</b>	<b>\$3,871.81</b>	<b>\$0.00</b>	<b>\$25.02</b>	<b>\$0.00</b>

Woodford County  
SDOA - OAK RIDGE SANITARY DISTRICT

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

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

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

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

<b>Interest Distribution</b>	
County Interest	\$0.16
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.16</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/07/2017	\$484.45
09/13/2017	\$230.00
11/20/2017	\$9.19
<b>Totals: 3 Distributions</b>	<b>\$723.64</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/20/2017	\$0.16
<b>Totals: 1 Distributions</b>	<b>\$0.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$723.80</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$723.64	\$714.45	\$9.19	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$723.64</b>	<b>\$714.45</b>	<b>\$9.19</b>	<b>\$0.00</b>	<b>\$0.16</b>	<b>\$0.00</b>

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	
	<b>Adjusted Amount Due</b>	<b>\$149,937.80</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$149,937.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$149,937.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$149,937.80</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$149,937.80</b>

**Interest Distribution**

	County Interest	\$34.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$34.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/07/2017	\$72,719.83
09/13/2017	\$74,901.43
11/20/2017	\$2,316.54
<b>Totals: 3 Distributions</b>	<b>\$149,937.80</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/20/2017	\$34.00
<b>Totals: 1 Distributions</b>	<b>\$34.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$149,971.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$149,937.80	\$147,621.26	\$2,316.54	\$0.00	\$34.00	\$0.00
<b>Totals</b>	<b>\$149,937.80</b>	<b>\$147,621.26</b>	<b>\$2,316.54</b>	<b>\$0.00</b>	<b>\$34.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Woodford County  
TF03 - MINONK TIF 3**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$255,255.18	
+	Supplements	\$0.00	
-	Cancellations	\$838.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$254,417.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$254,417.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$251,247.34
	Railroad	\$3,169.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$254,417.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$254,417.00</b>

**Interest Distribution**

	County Interest	\$57.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$57.70</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/07/2017	\$152,505.76
09/13/2017	\$95,574.28
11/20/2017	\$6,336.96
<b>Totals: 3 Distributions</b>	<b>\$254,417.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/20/2017	\$57.70
<b>Totals: 1 Distributions</b>	<b>\$57.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$254,474.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - TIF Bond	\$254,417.00	\$248,080.04	\$6,336.96	\$0.00	\$57.70	\$0.00
<b>Totals</b>	<b>\$254,417.00</b>	<b>\$248,080.04</b>	<b>\$6,336.96</b>	<b>\$0.00</b>	<b>\$57.70</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$135,553.46	
+	Supplements	\$0.00	
-	Cancellations	\$153.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$135,400.18</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$135,400.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$134,721.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$134,721.54</b>
+	Hold Back	\$0.00
+	County Trustee	\$678.64
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$135,400.18</b>

**Interest Distribution**

	County Interest	\$30.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$30.55</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/07/2017	\$79,456.52
09/13/2017	\$51,181.98
11/20/2017	\$4,083.04
<b>Totals: 3 Distributions</b>	<b>\$134,721.54</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/20/2017	\$30.55
<b>Totals: 1 Distributions</b>	<b>\$30.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$134,752.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$134,721.54	\$130,638.50	\$4,083.04	\$0.00	\$30.55	\$0.00
<b>Totals</b>	<b>\$134,721.54</b>	<b>\$130,638.50</b>	<b>\$4,083.04</b>	<b>\$0.00</b>	<b>\$30.55</b>	<b>\$0.00</b>



## Final Settlement Sheet

### Woodford County

### TFWA1 - WASHBURN TIF

#### Current Year Taxes Due

	Original Amount Due	\$179,238.30	
+	Supplements	\$0.00	
-	Cancellations	\$1,118.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$178,119.74</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$178,119.74</b>	

#### Current Year Taxes Paid

	Real Estate	\$177,256.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$177,256.94</b>
	Hold Back	\$0.00
	County Trustee	\$862.80
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$178,119.74</b>

#### Interest Distribution

	County Interest	\$40.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$40.20</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$100,896.38
09/13/2017	\$67,673.97
11/20/2017	\$8,686.59
<b>Totals: 3 Distributions</b>	<b>\$177,256.94</b>
Interest Distribution Date	Amount
11/20/2017	\$40.20
<b>Totals: 1 Distributions</b>	<b>\$40.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$177,297.14</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$177,256.94	\$168,570.35	\$8,686.59	\$0.00	\$40.20	\$0.00
<b>Totals</b>	<b>\$177,256.94</b>	<b>\$168,570.35</b>	<b>\$8,686.59</b>	<b>\$0.00</b>	<b>\$40.20</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$53,699.19	
+	Supplements	\$0.00	
-	Cancellations	\$136.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$53,563.04</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$53,563.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$53,543.17
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$53,543.17</b>
+	Hold Back	\$0.00
+	County Trustee	\$19.87
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$53,563.04</b>

**Interest Distribution**

	County Interest	\$12.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.14</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/07/2017	\$30,806.98
09/13/2017	\$19,388.00
11/20/2017	\$3,348.19
<b>Totals: 3 Distributions</b>	<b>\$53,543.17</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/20/2017	\$12.14
<b>Totals: 1 Distributions</b>	<b>\$12.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$53,555.31</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$41,560.63	\$38,961.75	\$2,598.88	\$0.00	\$9.43	\$0.00
035 - Liability Insurance	\$3,283.11	\$3,077.80	\$205.31	\$0.00	\$0.74	\$0.00
054 - General Assistance	\$8,699.43	\$8,155.43	\$544.00	\$0.00	\$1.97	\$0.00
<b>Totals</b>	<b>\$53,543.17</b>	<b>\$50,194.98</b>	<b>\$3,348.19</b>	<b>\$0.00</b>	<b>\$12.14</b>	<b>\$0.00</b>

Woodford County

TT02R - PARTRIDGE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$88,765.35	
+	Supplements	\$0.00	
-	Cancellations	\$225.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$88,540.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$88,540.30</b>	

Current Year Taxes Paid

	Real Estate	\$88,507.46
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$88,507.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$32.84
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$88,540.30</b>

Interest Distribution

	County Interest	\$20.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.07</b>

Distribution Summary

<b>Tax Distribution Date</b>	<b>Amount</b>
07/07/2017	\$50,923.23
09/13/2017	\$32,049.56
11/20/2017	\$5,534.67
<b>Totals: 3 Distributions</b>	<b>\$88,507.46</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/20/2017	\$20.07
<b>Totals: 1 Distributions</b>	<b>\$20.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$88,527.53</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$49,927.24	\$46,805.12	\$3,122.12	\$0.00	\$11.32	\$0.00
008 - Joint Bridge	\$6,430.07	\$6,027.97	\$402.10	\$0.00	\$1.46	\$0.00
009 - Permanent Road	\$21,468.72	\$20,126.21	\$1,342.51	\$0.00	\$4.87	\$0.00
010 - Equipment & Building	\$5,295.31	\$4,964.18	\$331.13	\$0.00	\$1.20	\$0.00
035 - R&B Liability Insurance	\$5,386.12	\$5,049.31	\$336.81	\$0.00	\$1.22	\$0.00
<b>Totals</b>	<b>\$88,507.46</b>	<b>\$82,972.79</b>	<b>\$5,534.67</b>	<b>\$0.00</b>	<b>\$20.07</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Woodford County

### TT03 - CAZENOVIA TOWNSHIP

#### Current Year Taxes Due

	Original Amount Due	\$64,976.91	
+	Supplements	\$0.00	
-	Cancellations	\$370.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$64,606.85</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$48.67	
	<b>Total Amount Due</b>	<b>\$64,655.52</b>	

#### Current Year Taxes Paid

	Real Estate	\$64,477.29
	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	\$48.67
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$64,525.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$129.56
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$64,655.52</b>

#### Interest Distribution

	County Interest	\$14.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.63</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$37,363.58
09/13/2017	\$23,563.07
11/20/2017	\$3,599.31
<b>Totals: 3 Distributions</b>	<b>\$64,525.96</b>
Interest Distribution Date	Amount
11/20/2017	\$14.63
<b>Totals: 1 Distributions</b>	<b>\$14.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$64,540.59</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,458.08	\$50,476.14	\$2,981.94	\$0.00	\$12.12	\$0.00
027 - Audit	\$1,237.99	\$1,168.94	\$69.05	\$0.00	\$0.28	\$0.00
035 - Liability Insurance	\$5,472.06	\$5,166.83	\$305.23	\$0.00	\$1.24	\$0.00
047 - Social Security	\$4,357.83	\$4,114.74	\$243.09	\$0.00	\$0.99	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,525.96</b>	<b>\$60,926.65</b>	<b>\$3,599.31</b>	<b>\$0.00</b>	<b>\$14.63</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	<b>Totals</b>	<b>2 entries</b>	<b>\$48.67</b>	

Woodford County

TT03R - CAZENOVIA ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$110,056.85	
+	Supplements	\$0.00	
-	Cancellations	\$626.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,824.53)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$103,605.54</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$84.07	
	<b>Total Amount Due</b>	<b>\$103,689.61</b>	

Current Year Taxes Paid

	Real Estate	\$103,386.11
+	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	\$84.07
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$103,470.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$219.43
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$103,689.61</b>

Interest Distribution

	County Interest	\$23.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$23.46</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WASHBURN	\$5,836.24	\$5,824.53
<b>Totals</b>	<b>\$5,836.24</b>	<b>\$5,824.53</b>

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$59,913.37
09/13/2017	\$37,785.00
11/20/2017	\$5,771.81
<b>Totals: 3 Distributions</b>	<b>\$103,470.18</b>
Interest Distribution Date	Amount
11/20/2017	\$23.46
<b>Totals: 1 Distributions</b>	<b>\$23.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$103,493.64</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$35,030.93	\$33,076.80	\$1,954.13	\$0.00	\$8.76	\$0.00
008 - Joint Bridge	\$12,380.46	\$11,689.85	\$690.61	\$0.00	\$2.66	\$0.00
009 - Permanent Road	\$41,350.78	\$39,044.15	\$2,306.63	\$0.00	\$8.88	\$0.00
010 - Equipment & Building	\$8,666.31	\$8,182.89	\$483.42	\$0.00	\$1.86	\$0.00
035 - R&B Liability Insurance	\$6,041.70	\$5,704.68	\$337.02	\$0.00	\$1.30	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$103,470.18</b>	<b>\$97,698.37</b>	<b>\$5,771.81</b>	<b>\$0.00</b>	<b>\$23.46</b>	<b>\$0.00</b>

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
	<b>Totals</b>	<b>2 entries</b>	<b>\$84.07</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$65,689.01	
+	Supplements	\$0.00	
-	Cancellations	\$44.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$65,644.87</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$65,644.87</b>	

**Current Year Taxes Paid**

	Real Estate	\$65,644.87
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$65,644.87</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$65,644.87</b>

**Interest Distribution**

	County Interest	\$14.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.89</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/07/2017	\$40,342.60
09/13/2017	\$22,312.17
11/20/2017	\$2,990.10
<b>Totals: 3 Distributions</b>	<b>\$65,644.87</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/20/2017	\$14.89
<b>Totals: 1 Distributions</b>	<b>\$14.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$65,659.76</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$65,341.46	\$62,365.18	\$2,976.28	\$0.00	\$14.82	\$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	\$303.41	\$289.59	\$13.82	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$65,644.87</b>	<b>\$62,654.77</b>	<b>\$2,990.10</b>	<b>\$0.00</b>	<b>\$14.89</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Woodford County

### TT04R - LINN ROAD DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$44,650.64	
+	Supplements	\$0.00	
-	Cancellations	\$30.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$44,620.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$44,620.64</b>	

#### Current Year Taxes Paid

	Real Estate	\$44,620.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$44,620.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$44,620.64</b>

#### Interest Distribution

	County Interest	\$10.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.12</b>

#### Distribution Summary

<b>Tax Distribution Date</b>	<b>Amount</b>
07/07/2017	\$27,421.15
09/13/2017	\$15,166.97
11/20/2017	\$2,032.52
<b>Totals: 3 Distributions</b>	<b>\$44,620.64</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/20/2017	\$10.12
<b>Totals: 1 Distributions</b>	<b>\$10.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$44,630.76</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$29,449.62	\$28,108.16	\$1,341.46	\$0.00	\$6.68	\$0.00
008 - Joint Bridge	\$8,924.13	\$8,517.62	\$406.51	\$0.00	\$2.02	\$0.00
010 - Equipment & Building	\$6,246.89	\$5,962.34	\$284.55	\$0.00	\$1.42	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,620.64</b>	<b>\$42,588.12</b>	<b>\$2,032.52</b>	<b>\$0.00</b>	<b>\$10.12</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Woodford County

### TT05 - CLAYTON TOWNSHIP

#### Current Year Taxes Due

	Original Amount Due	\$98,033.69	
+	Supplements	\$0.00	
-	Cancellations	\$56.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.61	
	<b>Adjusted Amount Due</b>	<b>\$97,991.11</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$122.19	
	<b>Total Amount Due</b>	<b>\$98,113.30</b>	

#### Current Year Taxes Paid

	Real Estate	\$97,923.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.61
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$122.19
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$98,059.04</b>
	Hold Back	\$0.00
	County Trustee	\$54.26
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$98,113.30</b>

#### Interest Distribution

	County Interest	\$22.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.24</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$55,843.73
09/13/2017	\$38,926.01
11/20/2017	\$3,289.30
<b>Totals: 3 Distributions</b>	<b>\$98,059.04</b>
Interest Distribution Date	Amount
11/20/2017	\$22.24
<b>Totals: 1 Distributions</b>	<b>\$22.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$98,081.28</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,150.63	\$61,032.27	\$2,118.36	\$0.00	\$14.33	\$0.00
005 - IMRF	\$6,463.66	\$6,246.84	\$216.82	\$0.00	\$1.47	\$0.00
017 - Cemetery	\$13,760.73	\$13,299.14	\$461.59	\$0.00	\$3.12	\$0.00
027 - Audit	\$990.98	\$957.74	\$33.24	\$0.00	\$0.22	\$0.00
035 - Liability Insurance	\$4,954.72	\$4,788.53	\$166.19	\$0.00	\$1.12	\$0.00
047 - Social Security	\$4,954.72	\$4,788.53	\$166.19	\$0.00	\$1.12	\$0.00
054 - General Assistance	\$3,783.60	\$3,656.69	\$126.91	\$0.00	\$0.86	\$0.00
<b>Totals</b>	<b>\$98,059.04</b>	<b>\$94,769.74</b>	<b>\$3,289.30</b>	<b>\$0.00</b>	<b>\$22.24</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2016	RE - Real Estate	Back Tax Collected	\$13.61	Sealed Bid Sale 05-33-100-003 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$135.80</b>	



Woodford County  
TT05R - CLAYTON ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$87,203.72	
+	Supplements	\$0.00	
-	Cancellations	\$49.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$4,329.37)	
+	Misc. Adjustments	\$12.10	
	<b>Adjusted Amount Due</b>	<b>\$82,836.46</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$110.75	
	<b>Total Amount Due</b>	<b>\$82,947.21</b>	

Current Year Taxes Paid

	Real Estate	\$82,776.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$12.10
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$110.75
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$82,898.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$48.26
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$82,947.21</b>

Interest Distribution

	County Interest	\$18.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.80</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BENSON	\$3,743.79	\$3,741.70
CITY OF MINONK	\$588.01	\$587.67
<b>Totals</b>	<b>\$4,331.80</b>	<b>\$4,329.37</b>

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$47,185.54
09/13/2017	\$32,915.51
11/20/2017	\$2,797.90
<b>Totals: 3 Distributions</b>	<b>\$82,898.95</b>
Interest Distribution Date	Amount
11/20/2017	\$18.80
<b>Totals: 1 Distributions</b>	<b>\$18.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$82,917.75</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$25,624.91	\$24,765.35	\$859.56	\$0.00	\$6.46	\$0.00
008 - Joint Bridge	\$11,261.09	\$10,883.35	\$377.74	\$0.00	\$2.43	\$0.00
009 - Permanent Road	\$35,832.79	\$34,630.82	\$1,201.97	\$0.00	\$7.72	\$0.00
010 - Equipment & Building	\$7,882.74	\$7,618.32	\$264.42	\$0.00	\$1.70	\$0.00
027 - Audit	\$1,081.11	\$1,044.84	\$36.27	\$0.00	\$0.23	\$0.00
035 - R&B Liability Insurance	\$1,306.33	\$1,262.51	\$43.82	\$0.00	\$0.28	\$0.00
047 - Social Security	\$1,306.33	\$1,262.51	\$43.82	\$0.00	\$0.28	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-1,396.35	\$-1,366.65	\$-29.70	\$0.00	(\$0.30)	\$0.00
<b>Totals</b>	<b>\$82,898.95</b>	<b>\$80,101.05</b>	<b>\$2,797.90</b>	<b>\$0.00</b>	<b>\$18.80</b>	<b>\$0.00</b>

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
2016	RE - Real Estate	Back Tax Collected	\$12.10	Sealed Bid Sale 05-33-100-003 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$122.85</b>	

## Final Settlement Sheet

### Woodford County

### TT06 - MINONK TOWNSHIP

#### Current Year Taxes Due

	Original Amount Due	\$119,050.51	+
+	Supplements	\$56.01	
-	Cancellations	\$501.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$123.12	
	<b>Adjusted Amount Due</b>	<b>\$118,728.38</b>	
+	Prior Year Real Estate Tax	(\$36.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$69.27	
	<b>Total Amount Due</b>	<b>\$118,760.67</b>	

#### Current Year Taxes Paid

	Real Estate	\$118,538.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$123.12
	Prior Year Real Estate	(\$36.98)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$69.27
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$118,693.63</b>
	Hold Back	\$0.00
	County Trustee	\$67.04
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$118,760.67</b>

#### Interest Distribution

	County Interest	\$26.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.92</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$64,722.18
09/13/2017	\$48,981.26
11/20/2017	\$4,990.19
<b>Totals: 3 Distributions</b>	<b>\$118,693.63</b>
Interest Distribution Date	Amount
11/20/2017	\$26.92
<b>Totals: 1 Distributions</b>	<b>\$26.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$118,720.55</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,241.44	\$69,204.20	\$3,037.24	\$0.00	\$16.38	\$0.00
017 - Cemetery	\$24,952.37	\$23,903.32	\$1,049.05	\$0.00	\$5.66	\$0.00
035 - Liability Insurance	\$9,991.40	\$9,571.34	\$420.06	\$0.00	\$2.27	\$0.00
047 - Social Security	\$10,985.33	\$10,523.48	\$461.85	\$0.00	\$2.49	\$0.00
054 - General Assistance	\$523.09	\$501.10	\$21.99	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$118,693.63</b>	<b>\$113,703.44</b>	<b>\$4,990.19</b>	<b>\$0.00</b>	<b>\$26.92</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2016	RE - Real Estate	Back Tax Collected	\$14.74	Co. Trustee Redemption 06-07-202-058 by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.69	Co. Trustee Redemption 06-07-209-035 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.00	Co. Trustee Redemption 06-07-209-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.88	Co. Trustee Redemption 06-07-307-049 by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.38	Sealed Bid Sale 06-07-208-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.78	Sealed Bid Sale - 06-07-414-012 by TBA
	<b>Totals</b>	<b>9 entries</b>	<b>\$192.39</b>	

## Final Settlement Sheet

### Woodford County

#### TT06R - MINONK ROAD DISTRICT

<b>Current Year Taxes Due</b>	
Original Amount Due	\$136,627.35
+ Supplements	\$64.28
- Cancellations	\$575.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$16,360.86)
+ Misc. Adjustments	\$141.32
<b>Adjusted Amount Due</b>	<b>\$119,896.83</b>
+ Prior Year Real Estate Tax	(\$37.16)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$79.56
<b>Total Amount Due</b>	<b>\$119,939.23</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$119,678.58
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$141.32
+ Prior Year Real Estate	(\$37.16)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$79.56
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$119,862.30</b>
+ Hold Back	\$0.00
+ County Trustee	\$76.93
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$119,939.23</b>

#### Interest Distribution

County Interest	\$27.18
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$27.18</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MINONK	\$16,370.10	\$16,360.86
<b>Totals</b>	<b>\$16,370.10</b>	<b>\$16,360.86</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$65,355.16
09/13/2017	\$49,461.74
11/20/2017	\$5,045.40
<b>Totals: 3 Distributions</b>	<b>\$119,862.30</b>
Interest Distribution Date	Amount
11/20/2017	\$27.18
<b>Totals: 1 Distributions</b>	<b>\$27.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$119,889.48</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$56,459.00	\$54,081.61	\$2,377.39	\$0.00	\$14.52	\$0.00
008 - Joint Bridge	\$9,520.92	\$9,120.28	\$400.64	\$0.00	\$1.90	\$0.00
009 - Permanent Road	\$38,920.86	\$37,283.08	\$1,637.78	\$0.00	\$7.77	\$0.00
010 - Equipment & Building	\$14,961.52	\$14,331.93	\$629.59	\$0.00	\$2.99	\$0.00
<b>Totals</b>	<b>\$119,862.30</b>	<b>\$114,816.90</b>	<b>\$5,045.40</b>	<b>\$0.00</b>	<b>\$27.18</b>	<b>\$0.00</b>

#### 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
2016	RE - Real Estate	Back Tax Collected	\$16.92	Co. Trustee Redemption 06-07-202-058 by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.16	Co. Trustee Redemption 06-07-209-035 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.74	Co. Trustee Redemption 06-07-209-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.64	Co. Trustee Redemption 06-07-307-049 by TBA
2016	RE - Real Estate	Back Tax Collected	\$55.52	Sealed Bid Sale 06-07-208-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.93	Sealed Bid Sale - 06-07-414-012 by TBA
<b>Totals</b>	<b>9 entries</b>		<b>\$220.88</b>	

## Final Settlement Sheet Woodford County TT07 - SPRING BAY TOWNSHIP

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$46,905.27	+	Real Estate	\$46,773.01
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$108.80	+	Mobile Home	\$21.16
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.63
+	Mobile Home	\$47.47	+	Prior Year Real Estate	(\$40.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.51
+	Misc. Adjustments	\$12.63	+	Prior Year Misc. Adjustments	\$11.84
	<b>Adjusted Amount Due</b>	<b>\$46,856.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$40.72)		<b>Total Collected</b>	<b>\$46,782.43</b>
+	Prior Year Mobile Home Tax	\$4.51	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.84	+	County Trustee	\$23.46
	<b>Total Amount Due</b>	<b>\$46,832.20</b>	+	Forfeited Tax	\$26.31
				<b>Total</b>	<b>\$46,832.20</b>

### Interest Distribution

County Interest	\$10.61
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.61</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$24,693.36
09/13/2017	\$19,174.34
11/20/2017	\$2,914.73
<b>Totals: 3 Distributions</b>	<b>\$46,782.43</b>
Interest Distribution Date	Amount
11/20/2017	\$10.61
<b>Totals: 1 Distributions</b>	<b>\$10.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$46,793.04</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,422.54	\$39,779.44	\$2,643.10	\$0.00	\$9.63	\$0.00
017 - Cemetery	\$1,077.72	\$1,010.58	\$67.14	\$0.00	\$0.24	\$0.00
035 - Liability Insurance	\$2,253.42	\$2,113.03	\$140.39	\$0.00	\$0.51	\$0.00
054 - General Assistance	\$1,028.75	\$964.65	\$64.10	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$46,782.43</b>	<b>\$43,867.70</b>	<b>\$2,914.73</b>	<b>\$0.00</b>	<b>\$10.61</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2016	RE - Real Estate	Back Tax Collected	\$5.61	Co. Trustee Redemption - 07-23-201-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.77	Surrendered Certificate 07-01-303-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.39	Co. Trustee Redemption - 07-12-308-036 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.86	Co. Trustee Redemption - 07-25-402-006 by TBA
<b>Totals 7 entries</b>			<b>\$24.47</b>	

Woodford County

TT07R - SPRING BAY ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$190,470.70	
+	Supplements	\$0.00	
-	Cancellations	\$441.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$192.75	
+/-	Road & Bridge Transfer	(\$8,526.84)	
+	Misc. Adjustments	\$51.32	
	<b>Adjusted Amount Due</b>	<b>\$181,746.16</b>	
+	Prior Year Real Estate Tax	(\$182.49)	
+	Prior Year Mobile Home Tax	\$18.52	
+	Prior Year Misc. Adjustments	\$50.62	
	<b>Total Amount Due</b>	<b>\$181,632.81</b>	

Current Year Taxes Paid

	Real Estate	\$181,406.82
	Railroad	\$0.00
	Mobile Home	\$85.93
	Misc. Adjustments	\$51.32
	Prior Year Real Estate	(\$182.49)
	Prior Year Mobile Home	\$18.52
	Prior Year Misc. Adjustments	\$50.62
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$181,430.72</b>
	Hold Back	\$0.00
	County Trustee	\$95.27
	Forfeited Tax	\$106.82
	<b>Total</b>	<b>\$181,632.81</b>

Interest Distribution

	County Interest	\$41.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$41.14</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BAYVIEW	\$3,977.32	\$3,975.29
VILLAGE OF SPRING BAY	\$4,553.83	\$4,551.55
<b>Totals</b>	<b>\$8,531.15</b>	<b>\$8,526.84</b>

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$95,770.10
09/13/2017	\$74,351.49
11/20/2017	\$11,309.13
<b>Totals: 3 Distributions</b>	<b>\$181,430.72</b>
Interest Distribution Date	Amount
11/20/2017	\$41.14
<b>Totals: 1 Distributions</b>	<b>\$41.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$181,471.86</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$72,295.93	\$67,786.84	\$4,509.09	\$0.00	\$17.50	\$0.00
008 - Joint Bridge	\$24,491.61	\$22,965.57	\$1,526.04	\$0.00	\$5.30	\$0.00
009 - Permanent Road	\$81,802.18	\$76,705.19	\$5,096.99	\$0.00	\$17.72	\$0.00
010 - Equipment & Building	\$587.73	\$551.11	\$36.62	\$0.00	\$0.13	\$0.00
035 - R&B Liability Insurance	\$2,253.27	\$2,112.88	\$140.39	\$0.00	\$0.49	\$0.00
<b>Totals</b>	<b>\$181,430.72</b>	<b>\$170,121.59</b>	<b>\$11,309.13</b>	<b>\$0.00</b>	<b>\$41.14</b>	<b>\$0.00</b>

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
2016	RE - Real Estate	Back Tax Collected	\$22.79	Co. Trustee Redemption - 07-23-201-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.25	Surrendered Certificate 07-01-303-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.65	Co. Trustee Redemption - 07-12-308-036 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.63	Co. Trustee Redemption - 07-25-402-006 by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$101.94</b>	

## Final Settlement Sheet

### Woodford County

### TT08 - WORTH TOWNSHIP

#### Current Year Taxes Due

	Original Amount Due	\$174,165.36	
+	Supplements	\$67.11	
-	Cancellations	\$415.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$116.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.39	
	<b>Adjusted Amount Due</b>	<b>\$173,934.86</b>	
+	Prior Year Real Estate Tax	(\$35.43)	
+	Prior Year Mobile Home Tax	\$33.12	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$173,932.55</b>	

#### Current Year Taxes Paid

	Real Estate	\$173,793.51
	Railroad	\$0.00
	Mobile Home	\$89.91
	Misc. Adjustments	\$1.39
	Prior Year Real Estate	(\$35.43)
	Prior Year Mobile Home	\$33.12
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$173,882.50</b>
	Hold Back	\$0.00
	County Trustee	\$23.96
	Forfeited Tax	\$26.09
	<b>Total</b>	<b>\$173,932.55</b>

#### Interest Distribution

	County Interest	\$39.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$39.43</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$93,503.12
09/13/2017	\$72,127.01
11/20/2017	\$8,252.37
<b>Totals: 3 Distributions</b>	<b>\$173,882.50</b>
Interest Distribution Date	Amount
11/20/2017	\$39.43
<b>Totals: 1 Distributions</b>	<b>\$39.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$173,921.93</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$155,437.02	\$148,060.09	\$7,376.93	\$0.00	\$35.25	\$0.00
005 - IMRF	\$9,897.59	\$9,427.82	\$469.77	\$0.00	\$2.24	\$0.00
054 - General Assistance	\$8,547.89	\$8,142.22	\$405.67	\$0.00	\$1.94	\$0.00
<b>Totals</b>	<b>\$173,882.50</b>	<b>\$165,630.13</b>	<b>\$8,252.37</b>	<b>\$0.00</b>	<b>\$39.43</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.39	Co. Trustee Redemption 08-20-414-003 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$1.39</b>	

## Final Settlement Sheet

### Woodford County

#### TT08R - WORTH ROAD DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$992,043.06	
+	Supplements	\$382.23	
-	Cancellations	\$2,363.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$660.74	
+/-	Road & Bridge Transfer	(\$69,693.10)	
+	Misc. Adjustments	\$7.90	
	<b>Adjusted Amount Due</b>	<b>\$921,036.93</b>	
+	Prior Year Real Estate Tax	(\$195.16)	
+	Prior Year Mobile Home Tax	\$183.81	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$921,025.58</b>	

#### Current Year Taxes Paid

	Real Estate	\$920,231.84
	Railroad	\$0.00
	Mobile Home	\$512.10
	Misc. Adjustments	\$7.90
	Prior Year Real Estate	(\$195.16)
	Prior Year Mobile Home	\$183.81
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$920,740.49</b>
	Hold Back	\$0.00
	County Trustee	\$136.45
	Forfeited Tax	\$148.64
	<b>Total</b>	<b>\$921,025.58</b>

#### Interest Distribution

	County Interest	\$208.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$208.80</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GERMANTOW	\$68,986.77	\$68,977.33
VILLAGE OF METAMORA	\$715.93	\$715.77
<b>Totals</b>	<b>\$69,702.70</b>	<b>\$69,693.10</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$495,089.70
09/13/2017	\$381,908.96
11/20/2017	\$43,741.83
<b>Totals: 3 Distributions</b>	<b>\$920,740.49</b>
Interest Distribution Date	Amount
11/20/2017	\$208.80
<b>Totals: 1 Distributions</b>	<b>\$208.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$920,949.29</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$288,419.91	\$274,685.84	\$13,734.07	\$0.00	\$75.49	\$0.00
008 - Joint Bridge	\$108,648.60	\$103,492.51	\$5,156.09	\$0.00	\$22.90	\$0.00
009 - Permanent Road	\$359,012.39	\$341,974.89	\$17,037.50	\$0.00	\$75.69	\$0.00
010 - Equipment & Building	\$74,456.83	\$70,923.38	\$3,533.45	\$0.00	\$15.70	\$0.00
035 - R&B Liability Insurance	\$25,193.67	\$23,998.06	\$1,195.61	\$0.00	\$5.31	\$0.00
090 - Road Damage	\$65,009.09	\$61,923.98	\$3,085.11	\$0.00	\$13.71	\$0.00
<b>Totals</b>	<b>\$920,740.49</b>	<b>\$876,998.66</b>	<b>\$43,741.83</b>	<b>\$0.00</b>	<b>\$208.80</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$7.90	Co. Trustee Redemption 08-20-414-003 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$7.90</b>	

## Final Settlement Sheet

### Woodford County

### TT09 - METAMORA TOWNSHIP

#### Current Year Taxes Due

	Original Amount Due	\$219,975.41	+
+	Supplements	\$0.00	
-	Cancellations	\$666.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.58	
	<b>Adjusted Amount Due</b>	<b>\$219,315.35</b>	
+	Prior Year Real Estate Tax	\$48.27	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$98.95	
	<b>Total Amount Due</b>	<b>\$219,462.57</b>	

#### Current Year Taxes Paid

	Real Estate	\$219,283.21
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$6.58
	Prior Year Real Estate	\$48.27
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$98.95
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$219,437.01</b>
	Hold Back	\$0.00
	County Trustee	\$25.56
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$219,462.57</b>

#### Interest Distribution

	County Interest	\$49.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$49.76</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$121,486.05
09/13/2017	\$90,565.23
11/20/2017	\$7,385.73
<b>Totals: 3 Distributions</b>	<b>\$219,437.01</b>
Interest Distribution Date	Amount
11/20/2017	\$49.76
<b>Totals: 1 Distributions</b>	<b>\$49.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$219,486.77</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$185,692.21	\$179,442.24	\$6,249.97	\$0.00	\$42.12	\$0.00
005 - IMRF	\$11,564.32	\$11,175.09	\$389.23	\$0.00	\$2.62	\$0.00
027 - Audit	\$4,739.40	\$4,579.88	\$159.52	\$0.00	\$1.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,023.80	\$4,854.71	\$169.09	\$0.00	\$1.14	\$0.00
047 - SOCIAL SECURITY	\$10,331.97	\$9,984.23	\$347.74	\$0.00	\$2.34	\$0.00
054 - General Assistance	\$2,085.31	\$2,015.13	\$70.18	\$0.00	\$0.47	\$0.00
<b>Totals</b>	<b>\$219,437.01</b>	<b>\$212,051.28</b>	<b>\$7,385.73</b>	<b>\$0.00</b>	<b>\$49.76</b>	<b>\$0.00</b>

#### 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
2016	RE - Real Estate	Back Tax Collected	\$6.58	Co. Trustee Redemption - 09-22-300-014 by TBA
<b>Totals 3 entries</b>			<b>\$105.53</b>	



Woodford County

TT09R - METAMORA ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$585,333.86	
+	Supplements	\$0.00	
-	Cancellations	\$1,773.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$112,832.69)	
+	Misc. Adjustments	\$17.50	
	<b>Adjusted Amount Due</b>	<b>\$470,744.78</b>	
+	Prior Year Real Estate Tax	\$128.44	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$266.97	
	<b>Total Amount Due</b>	<b>\$471,140.19</b>	

Current Year Taxes Paid

	Real Estate	\$470,659.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$17.50
+	Prior Year Real Estate	\$128.44
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$266.97
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$471,072.17</b>
+	Hold Back	\$0.00
+	County Trustee	\$68.02
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$471,140.19</b>

Interest Distribution

	County Interest	\$106.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$106.83</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF METAMORA	\$112,845.79	\$112,832.69
<b>Totals</b>	<b>\$112,845.79</b>	<b>\$112,832.69</b>

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$260,797.06
09/13/2017	\$194,420.05
11/20/2017	\$15,855.06
<b>Totals: 3 Distributions</b>	<b>\$471,072.17</b>
Interest Distribution Date	Amount
11/20/2017	\$106.83
<b>Totals: 1 Distributions</b>	<b>\$106.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$471,179.00</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF Road	\$11,090.67	\$10,717.37	\$373.30	\$0.00	\$2.04	\$0.00
007 - Road & Bridge	\$199,973.32	\$193,242.75	\$6,730.57	\$0.00	\$57.23	\$0.00
008 - Joint Bridge	\$47,394.98	\$45,799.78	\$1,595.20	\$0.00	\$8.67	\$0.00
009 - Permanent Road	\$158,298.95	\$152,971.02	\$5,327.93	\$0.00	\$28.96	\$0.00
010 - Equipment & Building	\$33,176.31	\$32,059.68	\$1,116.63	\$0.00	\$6.07	\$0.00
027 - Audit Road	\$4,739.56	\$4,580.03	\$159.53	\$0.00	\$0.87	\$0.00
035 - R&B Liability Insurance	\$9,099.57	\$8,793.31	\$306.26	\$0.00	\$1.66	\$0.00
047 - Social Security	\$7,109.04	\$6,869.78	\$239.26	\$0.00	\$1.30	\$0.00
090 - Road Damage	\$189.77	\$183.39	\$6.38	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$471,072.17</b>	<b>\$455,217.11</b>	<b>\$15,855.06</b>	<b>\$0.00</b>	<b>\$106.83</b>	<b>\$0.00</b>

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
2016	RE - Real Estate	Back Tax Collected	\$17.50	Co. Trustee Redemption - 09-22-300-014 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$284.47</b>	

## Final Settlement Sheet

### Woodford County

### TT10 - ROANOKE TOWNSHIP

#### Current Year Taxes Due

	Original Amount Due	\$121,665.07	
+	Supplements	\$0.00	
-	Cancellations	\$162.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$121,502.49</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$121,502.49</b>	

#### Current Year Taxes Paid

	Real Estate	\$121,458.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$121,458.57</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$43.92
	<b>Total</b>	<b>\$121,502.49</b>

#### Interest Distribution

	County Interest	\$27.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.54</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$67,561.13
09/13/2017	\$50,574.87
11/20/2017	\$3,322.57
<b>Totals: 3 Distributions</b>	<b>\$121,458.57</b>
Interest Distribution Date	Amount
11/20/2017	\$27.54
<b>Totals: 1 Distributions</b>	<b>\$27.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$121,486.11</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$105,598.03	\$102,709.32	\$2,888.71	\$0.00	\$23.95	\$0.00
005 - IMRF	\$3,026.02	\$2,943.24	\$82.78	\$0.00	\$0.69	\$0.00
027 - Audit	\$2,191.23	\$2,131.30	\$59.93	\$0.00	\$0.50	\$0.00
035 - Liability Insurance	\$5,269.48	\$5,125.33	\$144.15	\$0.00	\$1.19	\$0.00
047 - Social Security	\$5,269.48	\$5,125.33	\$144.15	\$0.00	\$1.19	\$0.00
054 - General Assistance	\$104.33	\$101.48	\$2.85	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$121,458.57</b>	<b>\$118,136.00</b>	<b>\$3,322.57</b>	<b>\$0.00</b>	<b>\$27.54</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$194,883.62	
+	Supplements	\$0.00	
-	Cancellations	\$260.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$19,911.44)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$174,711.80</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$174,711.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$174,641.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$174,641.45</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$70.35
	<b>Total</b>	<b>\$174,711.80</b>

**Interest Distribution**

	County Interest	\$39.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$39.60</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROANOKE	\$19,918.62	\$19,911.44
<b>Totals</b>	<b>\$19,918.62</b>	<b>\$19,911.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$97,142.74
09/13/2017	\$72,721.28
11/20/2017	\$4,777.43
<b>Totals: 3 Distributions</b>	<b>\$174,641.45</b>
Interest Distribution Date	Amount
11/20/2017	\$39.60
<b>Totals: 1 Distributions</b>	<b>\$39.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$174,681.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,008.94	\$53,504.13	\$1,504.81	\$0.00	\$15.25	\$0.00
008 - Joint Bridge	\$5,008.57	\$4,871.57	\$137.00	\$0.00	\$1.02	\$0.00
009 - Permanent Road	\$87,128.76	\$84,745.30	\$2,383.46	\$0.00	\$17.73	\$0.00
010 - Equipment & Building	\$18,260.54	\$17,761.01	\$499.53	\$0.00	\$3.72	\$0.00
027 - Audit	\$2,504.28	\$2,435.77	\$68.51	\$0.00	\$0.51	\$0.00
035 - R&B Liability Insurance	\$5,165.18	\$5,023.88	\$141.30	\$0.00	\$1.05	\$0.00
047 - Social Security	\$1,513.04	\$1,471.64	\$41.40	\$0.00	\$0.31	\$0.00
090 - Road Damage	\$52.14	\$50.72	\$1.42	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$174,641.45</b>	<b>\$169,864.02</b>	<b>\$4,777.43</b>	<b>\$0.00</b>	<b>\$39.60</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$50,373.50	
+	Supplements	\$0.00	
-	Cancellations	\$13.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$50,359.87</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$50,359.87</b>	

**Current Year Taxes Paid**

	Real Estate	\$50,359.87
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$50,359.87</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$50,359.87</b>

**Interest Distribution**

	County Interest	\$11.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.42</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/07/2017	\$30,157.40
09/13/2017	\$18,570.41
11/20/2017	\$1,632.06
<b>Totals: 3 Distributions</b>	<b>\$50,359.87</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/20/2017	\$11.42
<b>Totals: 1 Distributions</b>	<b>\$11.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$50,371.29</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$47,349.70	\$45,815.20	\$1,534.50	\$0.00	\$10.74	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,010.17	\$2,912.61	\$97.56	\$0.00	\$0.68	\$0.00
<b>Totals</b>	<b>\$50,359.87</b>	<b>\$48,727.81</b>	<b>\$1,632.06</b>	<b>\$0.00</b>	<b>\$11.42</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Woodford County

### TT11R - GREENE ROAD DISTRICT

<b>Current Year Taxes Due</b>	
Original Amount Due	\$71,247.14
+ Supplements	\$0.00
- Cancellations	\$19.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$71,227.85</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$71,227.85</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$71,227.85
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$71,227.85</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$71,227.85</b>

#### Interest Distribution

County Interest	\$16.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$16.15</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$42,652.69
09/13/2017	\$26,266.69
11/20/2017	\$2,308.47
<b>Totals: 3 Distributions</b>	<b>\$71,227.85</b>
Interest Distribution Date	Amount
11/20/2017	\$16.15
<b>Totals: 1 Distributions</b>	<b>\$16.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$71,244.00</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,095.04	\$37,827.99	\$1,267.05	\$0.00	\$8.86	\$0.00
008 - Joint Bridge	\$9,233.55	\$8,934.30	\$299.25	\$0.00	\$2.09	\$0.00
009 - Permanent Road	\$12,927.00	\$12,508.03	\$418.97	\$0.00	\$2.93	\$0.00
010 - Equipment & Building	\$6,463.50	\$6,254.02	\$209.48	\$0.00	\$1.47	\$0.00
035 - R&B Liability Insurance	\$3,508.76	\$3,395.04	\$113.72	\$0.00	\$0.80	\$0.00
<b>Totals</b>	<b>\$71,227.85</b>	<b>\$68,919.38</b>	<b>\$2,308.47</b>	<b>\$0.00</b>	<b>\$16.15</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Woodford County

### TT12 - PANOLA TOWNSHIP

#### Current Year Taxes Due

	Original Amount Due	\$81,067.30	
+	Supplements	\$0.00	
-	Cancellations	\$68.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$63.88	
	<b>Adjusted Amount Due</b>	<b>\$81,063.08</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$81,063.08</b>	

#### Current Year Taxes Paid

	Real Estate	\$80,995.71
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$63.88
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$81,059.59</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.49
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$81,063.08</b>

#### Interest Distribution

	County Interest	\$18.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.38</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$49,937.05
09/13/2017	\$29,005.46
11/20/2017	\$2,117.08
<b>Totals: 3 Distributions</b>	<b>\$81,059.59</b>
Interest Distribution Date	Amount
11/20/2017	\$18.38
<b>Totals: 1 Distributions</b>	<b>\$18.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$81,077.97</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,529.03	\$70,634.75	\$1,894.28	\$0.00	\$16.44	\$0.00
027 - Audit	\$742.59	\$723.19	\$19.40	\$0.00	\$0.17	\$0.00
035 - Liability Insurance	\$7,388.10	\$7,195.14	\$192.96	\$0.00	\$1.68	\$0.00
054 - General Assistance	\$399.87	\$389.43	\$10.44	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$81,059.59</b>	<b>\$78,942.51</b>	<b>\$2,117.08</b>	<b>\$0.00</b>	<b>\$18.38</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$63.88	Co. Trusteee Redemption - 12-05-300-002 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$63.88</b>	

## Final Settlement Sheet

### Woodford County

### TT12R - PANOLA ROAD DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$65,718.50	
+	Supplements	\$0.00	
-	Cancellations	\$55.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$956.73)	
+	Misc. Adjustments	\$51.79	
	<b>Adjusted Amount Due</b>	<b>\$64,758.35</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$64,758.35</b>	

#### Current Year Taxes Paid

	Real Estate	\$64,703.73
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$51.79
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$64,755.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.83
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$64,758.35</b>

#### Interest Distribution

	County Interest	\$14.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.68</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$444.42	\$444.41
VILLAGE OF PANOLA	\$512.33	\$512.32
<b>Totals</b>	<b>\$956.75</b>	<b>\$956.73</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$39,892.24
09/13/2017	\$23,171.98
11/20/2017	\$1,691.30
<b>Totals: 3 Distributions</b>	<b>\$64,755.52</b>
Interest Distribution Date	Amount
11/20/2017	\$14.68
<b>Totals: 1 Distributions</b>	<b>\$14.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$64,770.20</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$24,825.40	\$24,177.00	\$648.40	\$0.00	\$5.76	\$0.00
008 - Joint Bridge	\$9,520.79	\$9,272.11	\$248.68	\$0.00	\$2.13	\$0.00
009 - Permanent Road	\$24,982.48	\$24,329.99	\$652.49	\$0.00	\$5.58	\$0.00
010 - Equipment & Building	\$5,426.85	\$5,285.12	\$141.73	\$0.00	\$1.21	\$0.00
<b>Totals</b>	<b>\$64,755.52</b>	<b>\$63,064.22</b>	<b>\$1,691.30</b>	<b>\$0.00</b>	<b>\$14.68</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$51.79	Co. Trusteee Redemption - 12-05-300-002 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$51.79</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$82,661.89
+ Supplements	\$0.00
- Cancellations	\$67.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$82,594.58</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$82,594.58</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$82,540.69
Railroad	\$49.28
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$82,589.97</b>
+ Hold Back	\$0.00
+ County Trustee	\$4.61
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$82,594.58</b>

<b>Interest Distribution</b>	
County Interest	\$18.73
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$18.73</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/07/2017	\$45,051.75
09/13/2017	\$35,273.44
11/20/2017	\$2,264.78
<b>Totals: 3 Distributions</b>	<b>\$82,589.97</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/20/2017	\$18.73
<b>Totals: 1 Distributions</b>	<b>\$18.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$82,608.70</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$51,008.89	\$49,610.11	\$1,398.78	\$0.00	\$11.58	\$0.00
027 - Audit	\$2,217.79	\$2,156.97	\$60.82	\$0.00	\$0.50	\$0.00
035 - Liability Insurance	\$16,588.94	\$16,134.04	\$454.90	\$0.00	\$3.76	\$0.00
047 - Social Security	\$9,669.47	\$9,404.32	\$265.15	\$0.00	\$2.19	\$0.00
054 - General Assistance	\$3,104.88	\$3,019.75	\$85.13	\$0.00	\$0.70	\$0.00
<b>Totals</b>	<b>\$82,589.97</b>	<b>\$80,325.19</b>	<b>\$2,264.78</b>	<b>\$0.00</b>	<b>\$18.73</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$112,228.07	
+	Supplements	\$0.00	
-	Cancellations	\$91.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$20,125.38)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$92,011.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$92,011.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$91,938.14
	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
	<b>Total Collected</b>	<b>\$92,005.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.26
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$92,011.30</b>

**Interest Distribution**

	County Interest	\$20.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.86</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$20,126.52	\$20,125.38
<b>Totals</b>	<b>\$20,126.52</b>	<b>\$20,125.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$50,191.70
09/13/2017	\$39,290.68
11/20/2017	\$2,522.66
<b>Totals: 3 Distributions</b>	<b>\$92,005.04</b>
Interest Distribution Date	Amount
11/20/2017	\$20.86
<b>Totals: 1 Distributions</b>	<b>\$20.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$92,025.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$53,061.02	\$51,606.30	\$1,454.72	\$0.00	\$13.61	\$0.00
008 - Joint Bridge	\$15,568.75	\$15,141.82	\$426.93	\$0.00	\$2.90	\$0.00
010 - Equipment & Building	\$14,725.98	\$14,322.16	\$403.82	\$0.00	\$2.74	\$0.00
035 - Liability Ins	\$8,649.29	\$8,412.10	\$237.19	\$0.00	\$1.61	\$0.00
<b>Totals</b>	<b>\$92,005.04</b>	<b>\$89,482.38</b>	<b>\$2,522.66</b>	<b>\$0.00</b>	<b>\$20.86</b>	<b>\$0.00</b>

## Final Settlement Sheet Woodford County TT14 - OLIO TOWNSHIP

### Current Year Taxes Due

	Original Amount Due	\$208,983.70	
+	Supplements	\$18.04	
-	Cancellations	\$436.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$374.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$208,939.61</b>	
+	Prior Year Real Estate Tax	(\$31.20)	
+	Prior Year Mobile Home Tax	\$28.22	
+	Prior Year Misc. Adjustments	\$128.68	
	<b>Total Amount Due</b>	<b>\$209,065.31</b>	

### Current Year Taxes Paid

	Real Estate	\$208,444.22
	Railroad	\$117.40
	Mobile Home	\$339.40
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$31.20)
	Prior Year Mobile Home	\$28.22
	Prior Year Misc. Adjustments	\$128.68
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$209,026.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.96
+	Forfeited Tax	\$34.63
	<b>Total</b>	<b>\$209,065.31</b>

### Interest Distribution

	County Interest	\$47.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$47.40</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$115,728.22
09/13/2017	\$85,494.29
11/20/2017	\$7,804.21
<b>Totals: 3 Distributions</b>	<b>\$209,026.72</b>
Interest Distribution Date	Amount
11/20/2017	\$47.40
<b>Totals: 1 Distributions</b>	<b>\$47.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$209,074.12</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$117,933.93	\$113,530.74	\$4,403.19	\$0.00	\$26.74	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$69,536.50	\$66,940.29	\$2,596.21	\$0.00	\$15.77	\$0.00
035 - Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,639.04	\$10,241.83	\$397.21	\$0.00	\$2.41	\$0.00
054 - General Assistance	\$10,917.25	\$10,509.65	\$407.60	\$0.00	\$2.48	\$0.00
<b>Totals</b>	<b>\$209,026.72</b>	<b>\$201,222.51</b>	<b>\$7,804.21</b>	<b>\$0.00</b>	<b>\$47.40</b>	<b>\$0.00</b>

### 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
	<b>Totals</b>	<b>2 entries</b>	<b>\$128.68</b>	

## Final Settlement Sheet

### Woodford County

### TT14R - OLIO ROAD DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$289,907.17	
+	Supplements	\$25.02	
-	Cancellations	\$605.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$518.87	
+/-	Road & Bridge Transfer	(\$39,830.74)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$250,015.25</b>	
+	Prior Year Real Estate Tax	(\$43.03)	
+	Prior Year Mobile Home Tax	\$37.66	
+	Prior Year Misc. Adjustments	\$177.44	
	<b>Total Amount Due</b>	<b>\$250,187.32</b>	

#### Current Year Taxes Paid

	Real Estate	\$249,328.03
	Railroad	\$162.86
	Mobile Home	\$470.83
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$43.03)
	Prior Year Mobile Home	\$37.66
	Prior Year Misc. Adjustments	\$177.44
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$250,133.79</b>
	Hold Back	\$0.00
	County Trustee	\$5.49
	Forfeited Tax	\$48.04
	<b>Total</b>	<b>\$250,187.32</b>

#### Interest Distribution

	County Interest	\$56.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$56.72</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$39,831.46	\$39,830.74
<b>Totals</b>	<b>\$39,831.46</b>	<b>\$39,830.74</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$138,454.11
09/13/2017	\$102,274.98
11/20/2017	\$9,404.70
<b>Totals: 3 Distributions</b>	<b>\$250,133.79</b>
Interest Distribution Date	Amount
11/20/2017	\$56.72
<b>Totals: 1 Distributions</b>	<b>\$56.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$250,190.51</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$74,903.31	\$72,040.23	\$2,863.08	\$0.00	\$22.44	\$0.00
008 - Joint Bridge	\$34,767.90	\$33,469.98	\$1,297.92	\$0.00	\$6.80	\$0.00
009 - Permanent Road	\$116,124.99	\$111,789.85	\$4,335.14	\$0.00	\$22.72	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,337.59	\$23,429.03	\$908.56	\$0.00	\$4.76	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$250,133.79</b>	<b>\$240,729.09</b>	<b>\$9,404.70</b>	<b>\$0.00</b>	<b>\$56.72</b>	<b>\$0.00</b>

#### 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
	<b>Totals</b>	<b>2 entries</b>	<b>\$177.44</b>	

## Final Settlement Sheet

### Woodford County

### TT15 - PALESTINE TOWNSHIP

#### Current Year Taxes Due

	Original Amount Due	\$150,200.73	
+	Supplements	\$2.17	
-	Cancellations	\$1,026.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.92	
	<b>Adjusted Amount Due</b>	<b>\$149,178.78</b>	
+	Prior Year Real Estate Tax	\$138.37	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$149,317.15</b>	

#### Current Year Taxes Paid

	Real Estate	\$148,741.35
	Railroad	\$250.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.92
	Prior Year Real Estate	\$138.37
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$149,132.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$129.00
+	Forfeited Tax	\$55.59
	<b>Total</b>	<b>\$149,317.15</b>

#### Interest Distribution

	County Interest	\$33.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$33.82</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$85,696.34
09/13/2017	\$57,860.67
11/20/2017	\$5,575.55
<b>Totals: 3 Distributions</b>	<b>\$149,132.56</b>
Interest Distribution Date	Amount
11/20/2017	\$33.82
<b>Totals: 1 Distributions</b>	<b>\$33.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$149,166.38</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,499.55	\$76,527.36	\$2,972.19	\$0.00	\$18.03	\$0.00
005 - IMRF	\$15,802.24	\$15,211.44	\$590.80	\$0.00	\$3.58	\$0.00
017 - Cemetery	\$27,782.81	\$26,744.10	\$1,038.71	\$0.00	\$6.30	\$0.00
027 - Audit	\$1,192.62	\$1,148.04	\$44.58	\$0.00	\$0.27	\$0.00
035 - Liability Insurance	\$9,351.21	\$9,001.59	\$349.62	\$0.00	\$2.12	\$0.00
047 - Social Security	\$11,980.42	\$11,532.51	\$447.91	\$0.00	\$2.72	\$0.00
054 - General Assistance	\$3,523.71	\$3,391.97	\$131.74	\$0.00	\$0.80	\$0.00
<b>Totals</b>	<b>\$149,132.56</b>	<b>\$143,557.01</b>	<b>\$5,575.55</b>	<b>\$0.00</b>	<b>\$33.82</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.92	Co. Trustee Redemption 15-05-311-002 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$1.92</b>	

## Final Settlement Sheet

### Woodford County

### TT15R - PALESTINE ROAD DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$123,993.21	
+	Supplements	\$1.79	
-	Cancellations	\$847.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,595.20)	
+	Misc. Adjustments	\$1.58	
	<b>Adjusted Amount Due</b>	<b>\$120,554.35</b>	
+	Prior Year Real Estate Tax	\$111.77	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$120,666.12</b>	

#### Current Year Taxes Paid

	Real Estate	\$120,193.25
	Railroad	\$207.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.58
	Prior Year Real Estate	\$111.77
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$120,513.74</b>
	Hold Back	\$0.00
	County Trustee	\$106.49
	Forfeited Tax	\$45.89
	<b>Total</b>	<b>\$120,666.12</b>

#### Interest Distribution

	County Interest	\$27.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.33</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SECOR	\$2,598.39	\$2,595.20
<b>Totals</b>	<b>\$2,598.39</b>	<b>\$2,595.20</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$69,248.72
09/13/2017	\$46,759.21
11/20/2017	\$4,505.81
<b>Totals: 3 Distributions</b>	<b>\$120,513.74</b>
Interest Distribution Date	Amount
11/20/2017	\$27.33
<b>Totals: 1 Distributions</b>	<b>\$27.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$120,541.07</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$41,585.28	\$40,030.46	\$1,554.82	\$0.00	\$9.81	\$0.00
008 - Joint Bridge	\$10,001.62	\$9,627.67	\$373.95	\$0.00	\$2.22	\$0.00
009 - Permanent Road	\$45,264.58	\$43,572.22	\$1,692.36	\$0.00	\$10.05	\$0.00
010 - Equipment & Building	\$9,378.19	\$9,027.56	\$350.63	\$0.00	\$2.08	\$0.00
027 - Audit	\$1,355.18	\$1,304.51	\$50.67	\$0.00	\$0.30	\$0.00
035 - R&B Liability Insurance	\$9,242.65	\$8,897.09	\$345.56	\$0.00	\$2.05	\$0.00
047 - Social Security	\$1,734.72	\$1,669.86	\$64.86	\$0.00	\$0.39	\$0.00
090 - Road Damage	\$1,951.52	\$1,878.56	\$72.96	\$0.00	\$0.43	\$0.00
<b>Totals</b>	<b>\$120,513.74</b>	<b>\$116,007.93</b>	<b>\$4,505.81</b>	<b>\$0.00</b>	<b>\$27.33</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.58	Co. Trustee Redemption 15-05-311-002 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.58</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$81,419.90
+ Supplements	\$6.97
- Cancellations	\$201.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$63.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$81,288.98</b>
+ Prior Year Real Estate Tax	\$91.40
+ Prior Year Mobile Home Tax	\$2.18
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$81,382.56</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$81,145.34
Railroad	\$40.40
Mobile Home	\$49.68
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$91.40
+ Prior Year Mobile Home	\$2.18
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$81,329.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$39.29
+ Forfeited Tax	\$14.27
<b>Total</b>	<b>\$81,382.56</b>

<b>Interest Distribution</b>	
County Interest	\$18.44
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$18.44</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/07/2017	\$42,987.99
09/13/2017	\$33,844.51
11/20/2017	\$4,496.50
<b>Totals: 3 Distributions</b>	<b>\$81,329.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/20/2017	\$18.44
<b>Totals: 1 Distributions</b>	<b>\$18.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$81,347.44</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$77,899.44	\$73,592.55	\$4,306.89	\$0.00	\$17.66	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,429.56	\$3,239.95	\$189.61	\$0.00	\$0.78	\$0.00
<b>Totals</b>	<b>\$81,329.00</b>	<b>\$76,832.50</b>	<b>\$4,496.50</b>	<b>\$0.00</b>	<b>\$18.44</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$141,889.20	
+	Supplements	\$12.15	
-	Cancellations	\$351.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$111.43	
+/-	Road & Bridge Transfer	(\$34,998.26)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$106,662.82</b>	
+	Prior Year Real Estate Tax	\$156.78	
+	Prior Year Mobile Home Tax	\$3.66	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$106,823.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$106,412.51
	Railroad	\$70.42
	Mobile Home	\$86.56
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$156.78
	Prior Year Mobile Home	\$3.66
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$106,729.93</b>
+	Hold Back	\$0.00
+	County Trustee	\$68.46
+	Forfeited Tax	\$24.87
	<b>Total</b>	<b>\$106,823.26</b>

**Interest Distribution**

	County Interest	\$24.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.20</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$32,220.51	\$32,204.92
VILLAGE OF KAPPA	\$2,794.65	\$2,793.34
<b>Totals</b>	<b>\$35,015.16</b>	<b>\$34,998.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$56,402.08
09/13/2017	\$44,406.06
11/20/2017	\$5,921.79
<b>Totals: 3 Distributions</b>	<b>\$106,729.93</b>
Interest Distribution Date	Amount
11/20/2017	\$24.20
<b>Totals: 1 Distributions</b>	<b>\$24.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$106,754.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$66,766.12	\$63,053.85	\$3,712.27	\$0.00	\$17.38	\$0.00
009 - Permanent Road	\$39,963.81	\$37,754.29	\$2,209.52	\$0.00	\$6.82	\$0.00
<b>Totals</b>	<b>\$106,729.93</b>	<b>\$100,808.14</b>	<b>\$5,921.79</b>	<b>\$0.00</b>	<b>\$24.20</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Woodford County

### TT17 - MONTGOMERY TOWNSHIP

#### Current Year Taxes Due

	Original Amount Due	\$84,582.51	+
+	Supplements	\$1.72	+
-	Cancellations	\$97.01	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$80.70	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$12.62	-
<b>Adjusted Amount Due</b>		<b>\$84,580.54</b>	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$6.14	+
+	Prior Year Misc. Adjustments	\$0.00	+
<b>Total Amount Due</b>		<b>\$84,586.68</b>	

#### Current Year Taxes Paid

	Real Estate	\$83,317.33
	Railroad	\$1,166.72
	Mobile Home	\$47.49
	Misc. Adjustments	\$12.62
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$6.14
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$84,550.30</b>
	Hold Back	\$0.00
	County Trustee	\$3.17
	Forfeited Tax	\$33.21
<b>Total</b>		<b>\$84,586.68</b>

#### Interest Distribution

	County Interest	\$19.17
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$19.17</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$48,011.98
09/13/2017	\$32,879.18
11/20/2017	\$3,659.14
<b>Totals: 3 Distributions</b>	<b>\$84,550.30</b>
Interest Distribution Date	Amount
11/20/2017	\$19.17
<b>Totals: 1 Distributions</b>	<b>\$19.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$84,569.47</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,503.08	\$78,932.54	\$3,570.54	\$0.00	\$18.71	\$0.00
054 - General Assistance	\$2,047.22	\$1,958.62	\$88.60	\$0.00	\$0.46	\$0.00
<b>Totals</b>	<b>\$84,550.30</b>	<b>\$80,891.16</b>	<b>\$3,659.14</b>	<b>\$0.00</b>	<b>\$19.17</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$8.33	Sealed Bid Sale - 18-07-305-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.29	Sealed Bid Sale - 18-07-310-001 by TBA
<b>Totals 2 entries</b>			<b>\$12.62</b>	



Woodford County

TT17R - MONTGOMERY ROAD DISTRICT

**Current Year Taxes Due**

	Original Amount Due	\$261,734.13	
+	Supplements	\$5.33	
-	Cancellations	\$300.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$249.72	
+/-	Road & Bridge Transfer	(\$25,583.10)	
+	Misc. Adjustments	\$39.04	
	<b>Adjusted Amount Due</b>	<b>\$236,144.86</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$19.66	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$236,164.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$232,235.95
	Railroad	\$3,610.34
	Mobile Home	\$146.95
	Misc. Adjustments	\$39.04
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$19.66
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$236,051.94</b>
	Hold Back	\$0.00
	County Trustee	\$9.81
	Forfeited Tax	\$102.77
	<b>Total</b>	<b>\$236,164.52</b>

**Interest Distribution**

	County Interest	\$53.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$53.53</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CONGERVILLI	\$8,480.43	\$8,480.12
VILLAGE OF DEER CREEK	\$530.50	\$530.50
VILLAGE OF GOODFIELD	\$16,573.10	\$16,572.48
<b>Totals</b>	<b>\$25,584.03</b>	<b>\$25,583.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2017	\$134,053.89
09/13/2017	\$91,768.33
11/20/2017	\$10,229.72
<b>Totals: 3 Distributions</b>	<b>\$236,051.94</b>
Interest Distribution Date	Amount
11/20/2017	\$53.53
<b>Totals: 1 Distributions</b>	<b>\$53.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$236,105.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$87,014.14	\$83,234.90	\$3,779.24	\$0.00	\$23.03	\$0.00
008 - Joint Bridge	\$34,120.35	\$32,643.59	\$1,476.76	\$0.00	\$6.98	\$0.00
009 - Permanent Road	\$113,961.96	\$109,029.60	\$4,932.36	\$0.00	\$23.32	\$0.00
010 - Equipment & Building	\$955.49	\$914.13	\$41.36	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$236,051.94</b>	<b>\$225,822.22</b>	<b>\$10,229.72</b>	<b>\$0.00</b>	<b>\$53.53</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$25.76	Sealed Bid Sale - 18-07-305-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.28	Sealed Bid Sale - 18-07-310-001 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$39.04</b>	

## Final Settlement Sheet

### Woodford County

### TT19 - KANSAS TOWNSHIP

#### Current Year Taxes Due

	Original Amount Due	\$43,783.94	
+	Supplements	\$0.00	
-	Cancellations	\$135.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$43,648.23</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$43,648.23</b>	

#### Current Year Taxes Paid

	Real Estate	\$43,648.23
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$43,648.23</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$43,648.23</b>

#### Interest Distribution

	County Interest	\$9.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.90</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$23,636.79
09/13/2017	\$18,221.92
11/20/2017	\$1,789.52
<b>Totals: 3 Distributions</b>	<b>\$43,648.23</b>
Interest Distribution Date	Amount
11/20/2017	\$9.90
<b>Totals: 1 Distributions</b>	<b>\$9.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$43,658.13</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,888.98	\$36,335.58	\$1,553.40	\$0.00	\$8.59	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$652.54	\$625.79	\$26.75	\$0.00	\$0.15	\$0.00
035 - Liability Ins	\$1,503.63	\$1,441.99	\$61.64	\$0.00	\$0.34	\$0.00
047 - Social Security	\$2,595.94	\$2,489.50	\$106.44	\$0.00	\$0.59	\$0.00
054 - General Assistance	\$1,007.14	\$965.85	\$41.29	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$43,648.23</b>	<b>\$41,858.71</b>	<b>\$1,789.52</b>	<b>\$0.00</b>	<b>\$9.90</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Woodford County

### TT19R - KANSAS ROAD DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$86,714.22	
+	Supplements	\$0.00	
-	Cancellations	\$268.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$86,445.45</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$86,445.45</b>	

#### Current Year Taxes Paid

	Real Estate	\$86,445.45
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$86,445.45</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$86,445.45</b>

#### Interest Distribution

	County Interest	\$19.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.60</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$46,811.88
09/13/2017	\$36,089.37
11/20/2017	\$3,544.20
<b>Totals: 3 Distributions</b>	<b>\$86,445.45</b>
Interest Distribution Date	Amount
11/20/2017	\$19.60
<b>Totals: 1 Distributions</b>	<b>\$19.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$86,465.05</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$48,911.18	\$46,905.84	\$2,005.34	\$0.00	\$11.09	\$0.00
008 - Joint Bridge	\$6,780.61	\$6,502.60	\$278.01	\$0.00	\$1.54	\$0.00
009 - Permanent Road	\$22,682.34	\$21,752.39	\$929.95	\$0.00	\$5.14	\$0.00
010 - Equipment & Building	\$4,695.37	\$4,502.86	\$192.51	\$0.00	\$1.06	\$0.00
027 - Audit	\$652.49	\$625.74	\$26.75	\$0.00	\$0.15	\$0.00
035 - R&B Liability Insurance	\$2,000.09	\$1,918.10	\$81.99	\$0.00	\$0.45	\$0.00
047 - Social Security	\$510.63	\$489.71	\$20.92	\$0.00	\$0.12	\$0.00
090 - Road Damage	\$212.74	\$204.01	\$8.73	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$86,445.45</b>	<b>\$82,901.25</b>	<b>\$3,544.20</b>	<b>\$0.00</b>	<b>\$19.60</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Woodford County

### VCBE - VILLAGE OF BENSON

#### Current Year Taxes Due

	Original Amount Due	\$16,002.86	
+	Supplements	\$0.00	
-	Cancellations	\$12.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,741.70	
+	Misc. Adjustments	\$8.89	
	<b>Adjusted Amount Due</b>	<b>\$19,740.92</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$75.55	
	<b>Total Amount Due</b>	<b>\$19,816.47</b>	

#### Current Year Taxes Paid

	Real Estate	\$19,696.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.89
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$75.55
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,781.02</b>
+	Hold Back	\$0.00
+	County Trustee	\$35.45
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$19,816.47</b>

#### Interest Distribution

	County Interest	\$4.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.49</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$3,743.79	\$3,741.70
<b>Totals</b>	<b>\$3,743.79</b>	<b>\$3,741.70</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$10,226.53
09/13/2017	\$8,274.27
11/20/2017	\$1,280.22
<b>Totals: 3 Distributions</b>	<b>\$19,781.02</b>
Interest Distribution Date	Amount
11/20/2017	\$4.49
<b>Totals: 1 Distributions</b>	<b>\$4.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,785.51</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,039.32	\$14,884.61	\$1,154.71	\$0.00	\$4.49	\$0.00
007 - Road & Bridge	\$3,741.70	\$3,616.19	\$125.51	\$0.00	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,781.02</b>	<b>\$18,500.80</b>	<b>\$1,280.22</b>	<b>\$0.00</b>	<b>\$4.49</b>	<b>\$0.00</b>

#### 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
2016	RE - Real Estate	Back Tax Collected	\$8.89	Sealed Bid Sale 05-33-100-003 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$84.44</b>	

## Final Settlement Sheet

### Woodford County

### VCBY - VILLAGE OF BAYVIEW

#### Current Year Taxes Due

	Original Amount Due	\$24,171.49	
+	Supplements	\$0.00	
-	Cancellations	\$119.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,975.29	
+	Misc. Adjustments	\$7.28	
	<b>Adjusted Amount Due</b>	<b>\$28,034.45</b>	
+	Prior Year Real Estate Tax	(\$197.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$27,837.05</b>	

#### Current Year Taxes Paid

	Real Estate	\$27,986.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.28
	Prior Year Real Estate	(\$197.40)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,796.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$40.75
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$27,837.05</b>

#### Interest Distribution

	County Interest	\$6.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.30</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$3,977.32	\$3,975.29
<b>Totals</b>	<b>\$3,977.32</b>	<b>\$3,975.29</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$13,998.15
09/13/2017	\$11,321.50
11/20/2017	\$2,476.65
<b>Totals: 3 Distributions</b>	<b>\$27,796.30</b>
Interest Distribution Date	Amount
11/20/2017	\$6.30
<b>Totals: 1 Distributions</b>	<b>\$6.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$27,802.60</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,910.51	\$10,795.00	\$1,115.51	\$0.00	\$3.15	\$0.00
007 - Road & Bridge	\$3,975.29	\$3,729.65	\$245.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,253.95	\$2,949.20	\$304.75	\$0.00	\$0.86	\$0.00
035 - Liability Insurance	\$8,656.55	\$7,845.80	\$810.75	\$0.00	\$2.29	\$0.00
<b>Totals</b>	<b>\$27,796.30</b>	<b>\$25,319.65</b>	<b>\$2,476.65</b>	<b>\$0.00</b>	<b>\$6.30</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$7.28	Co. Trustee Redemption - 07-12-308-036 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$7.28</b>	

## Final Settlement Sheet

### Woodford County

### VCCN - VILLAGE OF CONGERVILLE

#### Current Year Taxes Due

	Original Amount Due	\$73,795.18	
+	Supplements	\$0.00	
-	Cancellations	\$367.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,480.12	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$81,907.78</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$81,907.78</b>	

#### Current Year Taxes Paid

	Real Estate	\$80,811.98
	Railroad	\$1,095.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$81,907.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$81,907.78</b>

#### Interest Distribution

	County Interest	\$18.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.57</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$8,480.43	\$8,480.12
<b>Totals</b>	<b>\$8,480.43</b>	<b>\$8,480.12</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$45,345.17
09/13/2017	\$34,393.33
11/20/2017	\$2,169.28
<b>Totals: 3 Distributions</b>	<b>\$81,907.78</b>
Interest Distribution Date	Amount
11/20/2017	\$18.57
<b>Totals: 1 Distributions</b>	<b>\$18.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$81,926.35</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,916.64	\$17,475.55	\$441.09	\$0.00	\$4.53	\$0.00
003 - GO Series 2014	\$46,542.42	\$45,396.53	\$1,145.89	\$0.00	\$11.77	\$0.00
007 - Road & Bridge	\$8,480.12	\$8,118.64	\$361.48	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,989.54	\$2,915.91	\$73.63	\$0.00	\$0.76	\$0.00
035 - Liability Insurance	\$5,979.06	\$5,831.87	\$147.19	\$0.00	\$1.51	\$0.00
<b>Totals</b>	<b>\$81,907.78</b>	<b>\$79,738.50</b>	<b>\$2,169.28</b>	<b>\$0.00</b>	<b>\$18.57</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Woodford County

### VCDR - VILLAGE OF DEER CREEK

#### Current Year Taxes Due

	Original Amount Due	\$6,952.51	+
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$530.50	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$7,483.01</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,483.01</b>	

#### Current Year Taxes Paid

	Real Estate	\$7,111.45
	Railroad	\$371.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,483.01</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,483.01</b>

#### Interest Distribution

	County Interest	\$1.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.70</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$530.50	\$530.50
<b>Totals</b>	<b>\$530.50</b>	<b>\$530.50</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$4,438.08
09/13/2017	\$2,938.48
11/20/2017	\$106.45
<b>Totals: 3 Distributions</b>	<b>\$7,483.01</b>
Interest Distribution Date	Amount
11/20/2017	\$1.70
<b>Totals: 1 Distributions</b>	<b>\$1.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,484.71</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,561.45	\$1,542.44	\$19.01	\$0.00	\$0.38	\$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	\$530.50	\$508.77	\$21.73	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$925.54	\$914.25	\$11.29	\$0.00	\$0.23	\$0.00
027 - Audit	\$297.36	\$293.74	\$3.62	\$0.00	\$0.07	\$0.00
035 - Liability Insurance	\$1,960.50	\$1,936.60	\$23.90	\$0.00	\$0.48	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$308.94	\$305.18	\$3.76	\$0.00	\$0.08	\$0.00
046 - ESDA	\$17.38	\$17.17	\$0.21	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,757.76	\$1,736.34	\$21.42	\$0.00	\$0.43	\$0.00
048 - School Crossing Guard	\$123.58	\$122.07	\$1.51	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$7,483.01</b>	<b>\$7,376.56</b>	<b>\$106.45</b>	<b>\$0.00</b>	<b>\$1.70</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Woodford County

### VCEL - CITY OF EL PASO

#### Current Year Taxes Due

	Original Amount Due	\$383,954.40	
+	Supplements	\$51.16	
-	Cancellations	\$739.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$422.68	
+/-	Road & Bridge Transfer	\$32,649.33	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$416,337.98</b>	
+	Prior Year Real Estate Tax	\$682.22	
+	Prior Year Mobile Home Tax	\$16.91	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$417,037.11</b>	

#### Current Year Taxes Paid

	Real Estate	\$415,503.87
	Railroad	\$169.22
	Mobile Home	\$317.99
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$682.22
	Prior Year Mobile Home	\$16.91
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$416,690.21</b>
	Hold Back	\$0.00
	County Trustee	\$242.21
	Forfeited Tax	\$104.69
	<b>Total</b>	<b>\$417,037.11</b>

#### Interest Distribution

	County Interest	\$94.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$94.49</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$444.42	\$444.41
EL PASO ROAD DISTRICT	\$32,220.51	\$32,204.92
<b>Totals</b>	<b>\$32,664.93</b>	<b>\$32,649.33</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$215,665.50
09/13/2017	\$172,521.36
11/20/2017	\$28,503.35
<b>Totals: 3 Distributions</b>	<b>\$416,690.21</b>
Interest Distribution Date	Amount
11/20/2017	\$94.49
<b>Totals: 1 Distributions</b>	<b>\$94.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$416,784.70</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$87,925.04	\$81,805.18	\$6,119.86	\$0.00	\$21.63	\$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.	\$73,240.81	\$68,143.01	\$5,097.80	\$0.00	\$18.02	\$0.00
007 - ROAD AND BRIDGE	\$32,649.33	\$30,876.47	\$1,772.86	\$0.00	\$0.00	\$0.00
035A - HEALTH INSURANCE	\$114,275.20	\$106,321.28	\$7,953.92	\$0.00	\$28.12	\$0.00
042 - Parks	\$42,971.47	\$39,980.52	\$2,990.95	\$0.00	\$10.57	\$0.00
043 - Recreation	\$28,828.03	\$26,821.50	\$2,006.53	\$0.00	\$7.09	\$0.00
047 - Social Security	\$15,630.08	\$14,542.18	\$1,087.90	\$0.00	\$3.85	\$0.00
060 - Unemployment Insurance	\$2,387.19	\$2,221.02	\$166.17	\$0.00	\$0.59	\$0.00
062 - WORKERS COMPENSATION	\$18,783.06	\$17,475.70	\$1,307.36	\$0.00	\$4.62	\$0.00
<b>Totals</b>	<b>\$416,690.21</b>	<b>\$388,186.86</b>	<b>\$28,503.35</b>	<b>\$0.00</b>	<b>\$94.49</b>	<b>\$0.00</b>



## Final Settlement Sheet

### Woodford County

### VCEU - CITY OF EUREKA

#### Current Year Taxes Due

	Original Amount Due	\$470,315.83	
+	Supplements	\$0.00	
-	Cancellations	\$917.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$731.10	
+/-	Road & Bridge Transfer	\$59,956.12	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$530,085.51</b>	
+	Prior Year Real Estate Tax	(\$69.13)	
+	Prior Year Mobile Home Tax	\$60.36	
+	Prior Year Misc. Adjustments	\$285.02	
	<b>Total Amount Due</b>	<b>\$530,361.76</b>	

#### Current Year Taxes Paid

	Real Estate	\$529,283.36
	Railroad	\$46.54
	Mobile Home	\$656.65
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$69.13)
	Prior Year Mobile Home	\$60.36
	Prior Year Misc. Adjustments	\$285.02
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$530,262.80</b>
	Hold Back	\$0.00
	County Trustee	\$24.51
	Forfeited Tax	\$74.45
	<b>Total</b>	<b>\$530,361.76</b>

#### Interest Distribution

	County Interest	\$120.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$120.25</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CRUGER ROAD DISTRICT	\$20,126.52	\$20,125.38
OLIO ROAD DISTRICT	\$39,831.46	\$39,830.74
<b>Totals</b>	<b>\$59,957.98</b>	<b>\$59,956.12</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$286,399.57
09/13/2017	\$224,474.05
11/20/2017	\$19,389.18
<b>Totals: 3 Distributions</b>	<b>\$530,262.80</b>
Interest Distribution Date	Amount
11/20/2017	\$120.25
<b>Totals: 1 Distributions</b>	<b>\$120.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$530,383.05</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,332.22	\$69,653.57	\$2,678.65	\$0.00	\$18.49	\$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	\$61,053.33	\$58,792.35	\$2,260.98	\$0.00	\$15.61	\$0.00
007 - Road & Bridge	\$59,956.12	\$57,983.76	\$1,972.36	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$51,011.36	\$49,122.24	\$1,889.12	\$0.00	\$13.04	\$0.00
015 - POLICE PENSION	\$83,611.59	\$80,515.20	\$3,096.39	\$0.00	\$21.38	\$0.00
027 - Audit	\$16,009.24	\$15,416.36	\$592.88	\$0.00	\$4.09	\$0.00
035 - Liability Insurance	\$91,980.22	\$88,573.95	\$3,406.27	\$0.00	\$23.52	\$0.00
042 - Parks	\$13,243.84	\$12,753.38	\$490.46	\$0.00	\$3.39	\$0.00
046 - ESDA	\$1,018.68	\$980.96	\$37.72	\$0.00	\$0.26	\$0.00
047 - Social Security	\$80,046.20	\$77,081.85	\$2,964.35	\$0.00	\$20.47	\$0.00
<b>Totals</b>	<b>\$530,262.80</b>	<b>\$510,873.62</b>	<b>\$19,389.18</b>	<b>\$0.00</b>	<b>\$120.25</b>	<b>\$0.00</b>

#### 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
	<b>Totals</b>	<b>2 entries</b>	<b>\$285.02</b>	

# Final Settlement Sheet

## Woodford County

### VCGD - VILLAGE OF GOODFIELD

#### Current Year Taxes Due

	Original Amount Due	\$127,024.48	
+	Supplements	\$8.77	
-	Cancellations	\$33.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$16,572.48	
+	Misc. Adjustments	\$64.34	
	<b>Adjusted Amount Due</b>	<b>\$143,636.54</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$143,636.54</b>	

#### Current Year Taxes Paid

	Real Estate	\$142,463.69
	Railroad	\$1,092.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$64.34
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$143,620.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$16.17
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$143,636.54</b>

#### Interest Distribution

	County Interest	\$32.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$32.57</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$16,573.10	\$16,572.48
<b>Totals</b>	<b>\$16,573.10</b>	<b>\$16,572.48</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$76,950.91
09/13/2017	\$58,393.40
11/20/2017	\$8,276.06
<b>Totals: 3 Distributions</b>	<b>\$143,620.37</b>
Interest Distribution Date	Amount
11/20/2017	\$32.57
<b>Totals: 1 Distributions</b>	<b>\$32.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$143,652.94</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,174.94	\$39,663.60	\$2,511.34	\$0.00	\$10.80	\$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	\$17,819.23	\$16,758.16	\$1,061.07	\$0.00	\$4.57	\$0.00
007 - Road & Bridge	\$16,572.48	\$15,861.66	\$710.82	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,349.86	\$5,031.29	\$318.57	\$0.00	\$1.37	\$0.00
035 - Liability Ins	\$33,969.30	\$31,946.54	\$2,022.76	\$0.00	\$8.71	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$9,895.13	\$9,305.91	\$589.22	\$0.00	\$2.54	\$0.00
047 - Social Security	\$14,259.47	\$13,410.37	\$849.10	\$0.00	\$3.66	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$3,579.96	\$3,366.78	\$213.18	\$0.00	\$0.92	\$0.00
<b>Totals</b>	<b>\$143,620.37</b>	<b>\$135,344.31</b>	<b>\$8,276.06</b>	<b>\$0.00</b>	<b>\$32.57</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$42.45	Sealed Bid Sale - 18-07-305-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.89	Sealed Bid Sale - 18-07-310-001 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$64.34</b>	

Woodford County

VCGR - VILLAGE OF GERMANTOWN HILLS

Current Year Taxes Due

	Original Amount Due	\$381,996.31	
+	Supplements	\$0.00	
-	Cancellations	\$711.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$289.90	
+/-	Road & Bridge Transfer	\$68,977.33	
+	Misc. Adjustments	\$7.89	
	<b>Adjusted Amount Due</b>	<b>\$450,560.39</b>	
+	Prior Year Real EstateTax	(\$53.88)	
+	Prior Year Mobile Home Tax	\$46.93	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$450,553.44</b>	

Current Year Taxes Paid

	Real Estate	\$450,136.76
	Railroad	\$0.00
	Mobile Home	\$235.53
	Misc. Adjustments	\$7.89
	Prior Year Real Estate	(\$53.88)
	Prior Year Mobile Home	\$46.93
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$450,373.23</b>
+	Hold Back	\$0.00
+	County Trustee	\$125.84
+	Forfeited Tax	\$54.37
	<b>Total</b>	<b>\$450,553.44</b>

Interest Distribution

	County Interest	\$102.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$102.13</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$68,986.77	\$68,977.33
<b>Totals</b>	<b>\$68,986.77</b>	<b>\$68,977.33</b>

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$235,395.79
09/13/2017	\$193,058.30
11/20/2017	\$21,919.14
<b>Totals: 3 Distributions</b>	<b>\$450,373.23</b>
Interest Distribution Date	Amount
11/20/2017	\$102.13
<b>Totals: 1 Distributions</b>	<b>\$102.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$450,475.36</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$187,576.22	\$178,383.24	\$9,192.98	\$0.00	\$50.23	\$0.00
005 - IMRF	\$41,972.61	\$39,915.57	\$2,057.04	\$0.00	\$11.24	\$0.00
007 - Road & Bridge	\$68,977.33	\$65,750.13	\$3,227.20	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$47,956.35	\$45,606.03	\$2,350.32	\$0.00	\$12.84	\$0.00
027 - Audit	\$20,032.43	\$19,050.66	\$981.77	\$0.00	\$5.36	\$0.00
035 - Liability Insurance	\$43,013.44	\$40,905.39	\$2,108.05	\$0.00	\$11.52	\$0.00
041 - Street Lighting	\$12,054.02	\$11,463.27	\$590.75	\$0.00	\$3.23	\$0.00
046 - ESDA	\$780.35	\$742.10	\$38.25	\$0.00	\$0.21	\$0.00
047 - Social Security	\$28,010.48	\$26,637.70	\$1,372.78	\$0.00	\$7.50	\$0.00
<b>Totals</b>	<b>\$450,373.23</b>	<b>\$428,454.09</b>	<b>\$21,919.14</b>	<b>\$0.00</b>	<b>\$102.13</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$7.89	Co. Trustee Redemption 08-20-414-003 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$7.89</b>	

## Final Settlement Sheet

### Woodford County

### VCKA - VILLAGE OF KAPPA

#### Current Year Taxes Due

	Original Amount Due	\$20,784.73	
+	Supplements	\$0.00	
-	Cancellations	\$277.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$29.45	
+/-	Road & Bridge Transfer	\$2,793.34	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$23,330.42</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$23,330.42</b>	

#### Current Year Taxes Paid

	Real Estate	\$23,284.03
	Railroad	\$0.00
	Mobile Home	\$29.45
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,313.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$16.94
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$23,330.42</b>

#### Interest Distribution

	County Interest	\$5.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.29</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EL PASO ROAD DISTRICT	\$2,794.65	\$2,793.34
<b>Totals</b>	<b>\$2,794.65</b>	<b>\$2,793.34</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$11,602.31
09/13/2017	\$9,986.85
11/20/2017	\$1,724.32
<b>Totals: 3 Distributions</b>	<b>\$23,313.48</b>
Interest Distribution Date	Amount
11/20/2017	\$5.29
<b>Totals: 1 Distributions</b>	<b>\$5.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$23,318.77</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,335.47	\$10,467.37	\$868.10	\$0.00	\$2.91	\$0.00
007 - Road & Bridge	\$2,793.34	\$2,640.51	\$152.83	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,517.03	\$6,017.94	\$499.09	\$0.00	\$1.68	\$0.00
041 - Street Lighting	\$1,383.23	\$1,277.29	\$105.94	\$0.00	\$0.36	\$0.00
046 - ESDA	\$98.80	\$91.24	\$7.56	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$1,185.61	\$1,094.81	\$90.80	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$23,313.48</b>	<b>\$21,589.16</b>	<b>\$1,724.32</b>	<b>\$0.00</b>	<b>\$5.29</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Woodford County

### VCME - VILLAGE OF METAMORA

#### Current Year Taxes Due

	Original Amount Due	\$820,786.09	
+	Supplements	\$0.00	
-	Cancellations	\$3,916.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$113,548.46	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$930,418.14</b>	
+	Prior Year Real Estate Tax	\$246.40	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$518.67	
	<b>Total Amount Due</b>	<b>\$931,183.21</b>	

#### Current Year Taxes Paid

	Real Estate	\$930,418.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$246.40
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$518.67
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$931,183.21</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$931,183.21</b>

#### Interest Distribution

	County Interest	\$211.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$211.17</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$715.93	\$715.77
METAMORA ROAD DISTRICT	\$112,845.79	\$112,832.69
<b>Totals</b>	<b>\$113,561.72</b>	<b>\$113,548.46</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$515,139.51
09/13/2017	\$386,316.50
11/20/2017	\$29,727.20
<b>Totals: 3 Distributions</b>	<b>\$931,183.21</b>
Interest Distribution Date	Amount
11/20/2017	\$211.17
<b>Totals: 1 Distributions</b>	<b>\$211.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$931,394.38</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$226,375.23	\$219,205.51	\$7,169.72	\$0.00	\$58.47	\$0.00
005 - IMRF	\$79,563.22	\$77,043.30	\$2,519.92	\$0.00	\$20.55	\$0.00
007 - ROAD AND BRIDGE	\$113,548.46	\$109,717.29	\$3,831.17	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$99,488.98	\$96,337.97	\$3,151.01	\$0.00	\$25.69	\$0.00
014 - Police Protection	\$50,297.63	\$48,704.61	\$1,593.02	\$0.00	\$12.99	\$0.00
027 - Audit	\$28,296.71	\$27,400.50	\$896.21	\$0.00	\$7.31	\$0.00
035 - Liability Insurance	\$109,590.04	\$106,119.12	\$3,470.92	\$0.00	\$28.30	\$0.00
041 - Street Lighting	\$28,296.71	\$27,400.50	\$896.21	\$0.00	\$7.31	\$0.00
044 - Band	\$9,962.88	\$9,647.33	\$315.55	\$0.00	\$2.57	\$0.00
046 - ESDA	\$2,698.19	\$2,612.74	\$85.45	\$0.00	\$0.70	\$0.00
047 - Social Security	\$59,776.46	\$57,883.22	\$1,893.24	\$0.00	\$15.44	\$0.00
064 - AMBULANCE	\$123,288.70	\$119,383.92	\$3,904.78	\$0.00	\$31.84	\$0.00
<b>Totals</b>	<b>\$931,183.21</b>	<b>\$901,456.01</b>	<b>\$29,727.20</b>	<b>\$0.00</b>	<b>\$211.17</b>	<b>\$0.00</b>

#### 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
	<b>Totals</b>	<b>2 entries</b>	<b>\$518.67</b>	

## Final Settlement Sheet

### Woodford County

### VCMI - CITY OF MINONK

#### Current Year Taxes Due

	Original Amount Due	\$416,794.07	+
+	Supplements	\$0.00	
-	Cancellations	\$2,694.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$16,948.53	
+	Misc. Adjustments	\$924.56	
	<b>Adjusted Amount Due</b>	<b>\$431,973.15</b>	
+	Prior Year Real Estate Tax	(\$249.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$539.07	
	<b>Total Amount Due</b>	<b>\$432,262.84</b>	

#### Current Year Taxes Paid

	Real Estate	\$430,545.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$924.56
+	Prior Year Real Estate	(\$249.38)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$539.07
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$431,759.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$503.35
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$432,262.84</b>

#### Interest Distribution

	County Interest	\$97.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$97.91</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$588.01	\$587.67
MINONK ROAD DISTRICT	\$16,370.10	\$16,360.86
<b>Totals</b>	<b>\$16,958.11</b>	<b>\$16,948.53</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$233,921.33
09/13/2017	\$169,366.33
11/20/2017	\$28,471.83
<b>Totals: 3 Distributions</b>	<b>\$431,759.49</b>
Interest Distribution Date	Amount
11/20/2017	\$97.91
<b>Totals: 1 Distributions</b>	<b>\$97.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$431,857.40</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,073.53	\$75,646.94	\$5,426.59	\$0.00	\$19.13	\$0.00
003C - GO Series 2009	\$44,918.63	\$41,912.01	\$3,006.62	\$0.00	\$10.60	\$0.00
005 - I. M. R. F.	\$69,678.70	\$65,014.77	\$4,663.93	\$0.00	\$16.45	\$0.00
007 - ROAD AND BRIDGE	\$16,948.53	\$16,241.95	\$706.58	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$18,259.56	\$17,037.35	\$1,222.21	\$0.00	\$4.31	\$0.00
027 - Audit	\$11,954.02	\$11,153.88	\$800.14	\$0.00	\$2.82	\$0.00
035 - Liability Insurance	\$79,636.66	\$74,306.20	\$5,330.46	\$0.00	\$18.80	\$0.00
041 - Street Lighting	\$12,173.05	\$11,358.25	\$814.80	\$0.00	\$2.87	\$0.00
043 - Recreation	\$21,911.57	\$20,444.92	\$1,466.65	\$0.00	\$5.17	\$0.00
046 - ESDA	\$535.53	\$499.69	\$35.84	\$0.00	\$0.13	\$0.00
047 - Social Security	\$69,678.70	\$65,014.77	\$4,663.93	\$0.00	\$16.45	\$0.00
060 - Unemployment Insurance	\$4,991.01	\$4,656.93	\$334.08	\$0.00	\$1.18	\$0.00
064 - Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$431,759.49</b>	<b>\$403,287.66</b>	<b>\$28,471.83</b>	<b>\$0.00</b>	<b>\$97.91</b>	<b>\$0.00</b>

#### 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
2016	RE - Real Estate	Back Tax Collected	\$110.71	Co. Trustee Redemption 06-07-202-058 by TBA
2016	RE - Real Estate	Back Tax Collected	\$125.33	Co. Trustee Redemption 06-07-209-035 by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.57	Co. Trustee Redemption 06-07-209-009 by TBA

# Final Settlement Sheet

## Woodford County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$89.22	Co. Trustee Redemption 06-07-307-049 by TBA
2016	RE - Real Estate	Back Tax Collected	\$363.26	Sealed Bid Sale 06-07-208-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$58.44	Sealed Bid Sale - 06-07-414-012 by TBA
<b>Totals</b>			<b>9 entries</b>	<b>\$1,463.63</b>

## Final Settlement Sheet

### Woodford County

### VCPA - VILLAGE OF PANOLA

#### Current Year Taxes Due

	Original Amount Due	\$1,892.09	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$512.32	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,404.41</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,404.41</b>	

#### Current Year Taxes Paid

	Real Estate	\$2,404.41
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,404.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,404.41</b>

#### Interest Distribution

	County Interest	\$0.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.55</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$512.33	\$512.32
<b>Totals</b>	<b>\$512.33</b>	<b>\$512.32</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$1,379.59
09/13/2017	\$893.61
11/20/2017	\$131.21
<b>Totals: 3 Distributions</b>	<b>\$2,404.41</b>
Interest Distribution Date	Amount
11/20/2017	\$0.55
<b>Totals: 1 Distributions</b>	<b>\$0.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,404.96</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,892.09	\$1,774.26	\$117.83	\$0.00	\$0.55	\$0.00
007 - Road & Bridge	\$512.32	\$498.94	\$13.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,404.41</b>	<b>\$2,273.20</b>	<b>\$131.21</b>	<b>\$0.00</b>	<b>\$0.55</b>	<b>\$0.00</b>



## Final Settlement Sheet

### Woodford County

### VCRO - VILLAGE OF ROANOKE

#### Current Year Taxes Due

	Original Amount Due	\$156,978.68	
+	Supplements	\$0.00	
-	Cancellations	\$235.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$19,911.44	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$176,654.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$176,654.30</b>	

#### Current Year Taxes Paid

	Real Estate	\$176,547.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$176,547.69</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$106.61
	<b>Total</b>	<b>\$176,654.30</b>

#### Interest Distribution

	County Interest	\$40.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$40.04</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROANOKE ROAD DISTRICT	\$19,918.62	\$19,911.44
<b>Totals</b>	<b>\$19,918.62</b>	<b>\$19,911.44</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$96,482.83
09/13/2017	\$74,024.00
11/20/2017	\$6,040.86
<b>Totals: 3 Distributions</b>	<b>\$176,547.69</b>
Interest Distribution Date	Amount
11/20/2017	\$40.04
<b>Totals: 1 Distributions</b>	<b>\$40.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$176,587.73</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,839.79	\$34,582.23	\$1,257.56	\$0.00	\$9.17	\$0.00
003 - GO Sereis 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$37,918.66	\$36,588.14	\$1,330.52	\$0.00	\$9.69	\$0.00
007 - Road & Bridge	\$19,911.44	\$19,366.74	\$544.70	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage	\$55,436.70	\$53,491.49	\$1,945.21	\$0.00	\$14.17	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$27,441.10	\$26,478.23	\$962.87	\$0.00	\$7.01	\$0.00
<b>Totals</b>	<b>\$176,547.69</b>	<b>\$170,506.83</b>	<b>\$6,040.86</b>	<b>\$0.00</b>	<b>\$40.04</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Woodford County

### VCSE - VILLAGE OF SECOR

#### Current Year Taxes Due

	Original Amount Due	\$47,927.43	
+	Supplements	\$0.00	
-	Cancellations	\$831.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,595.20	
+	Misc. Adjustments	\$5.21	
	<b>Adjusted Amount Due</b>	<b>\$49,695.92</b>	
+	Prior Year Real Estate Tax	\$353.48	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$50,049.40</b>	

#### Current Year Taxes Paid

	Real Estate	\$49,104.63
	Railroad	\$84.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.21
	Prior Year Real Estate	\$353.48
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$49,548.00</b>
	Hold Back	\$0.00
	County Trustee	\$350.40
	Forfeited Tax	\$151.00
	<b>Total</b>	<b>\$50,049.40</b>

#### Interest Distribution

	County Interest	\$11.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.24</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PALESTINE ROAD DISTRIC	\$2,598.39	\$2,595.20
<b>Totals</b>	<b>\$2,598.39</b>	<b>\$2,595.20</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$27,401.81
09/13/2017	\$17,758.85
11/20/2017	\$4,387.34
<b>Totals: 3 Distributions</b>	<b>\$49,548.00</b>
Interest Distribution Date	Amount
11/20/2017	\$11.24
<b>Totals: 1 Distributions</b>	<b>\$11.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$49,559.24</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,461.87	\$9,505.94	\$955.93	\$0.00	\$2.51	\$0.00
007 - Road & Bridge	\$2,595.20	\$2,498.18	\$97.02	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,400.61	\$4,907.12	\$493.49	\$0.00	\$1.29	\$0.00
027 - Audit	\$7,106.54	\$6,457.17	\$649.37	\$0.00	\$1.70	\$0.00
035 - Liability Ins	\$17,194.54	\$15,623.38	\$1,571.16	\$0.00	\$4.12	\$0.00
045 - Public Benefit	\$1,429.48	\$1,298.86	\$130.62	\$0.00	\$0.34	\$0.00
047 - Social Security	\$5,359.76	\$4,870.01	\$489.75	\$0.00	\$1.28	\$0.00
<b>Totals</b>	<b>\$49,548.00</b>	<b>\$45,160.66</b>	<b>\$4,387.34</b>	<b>\$0.00</b>	<b>\$11.24</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$5.21	Co. Trustee Redemption 15-05-311-002 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$5.21</b>	

## Final Settlement Sheet Woodford County VCSP - VILLAGE OF SPRING BAY

### Current Year Taxes Due

	Original Amount Due	\$11,092.33	
+	Supplements	\$0.00	
-	Cancellations	\$55.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,551.55	
+	Misc. Adjustments	\$5.82	
	<b>Adjusted Amount Due</b>	<b>\$15,594.61</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$24.43	
	<b>Total Amount Due</b>	<b>\$15,619.04</b>	

### Current Year Taxes Paid

	Real Estate	\$15,588.79
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.82
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$24.43
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,619.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$15,619.04</b>

### Interest Distribution

	County Interest	\$3.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.54</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$4,553.83	\$4,551.55
<b>Totals</b>	<b>\$4,553.83</b>	<b>\$4,551.55</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$8,004.50
09/13/2017	\$6,219.39
11/20/2017	\$1,395.15
<b>Totals: 3 Distributions</b>	<b>\$15,619.04</b>
Interest Distribution Date	Amount
11/20/2017	\$3.54
<b>Totals: 1 Distributions</b>	<b>\$3.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,622.58</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,067.49	\$9,953.60	\$1,113.89	\$0.00	\$3.54	\$0.00
007 - Road & Bridge	\$4,551.55	\$4,270.29	\$281.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,619.04</b>	<b>\$14,223.89</b>	<b>\$1,395.15</b>	<b>\$0.00</b>	<b>\$3.54</b>	<b>\$0.00</b>

### 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
2016	RE - Real Estate	Back Tax Collected	\$5.82	Surrendered Certificate 07-01-303-003 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$30.25</b>	

## Final Settlement Sheet

### Woodford County

### VCWA - VILLAGE OF WASHBURN

#### Current Year Taxes Due

	Original Amount Due	\$104,987.51	+
+	Supplements	\$0.00	
-	Cancellations	\$444.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,824.53	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$110,367.45</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$278.85	
	<b>Total Amount Due</b>	<b>\$110,646.30</b>	

#### Current Year Taxes Paid

	Real Estate	\$109,711.07
+	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	\$278.85
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$109,989.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$656.38
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$110,646.30</b>

#### Interest Distribution

	County Interest	\$24.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.94</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAZENOVIA ROAD DISTRIK	\$5,836.24	\$5,824.53
<b>Totals</b>	<b>\$5,836.24</b>	<b>\$5,824.53</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$64,753.50
09/13/2017	\$37,503.26
11/20/2017	\$7,733.16
<b>Totals: 3 Distributions</b>	<b>\$109,989.92</b>
Interest Distribution Date	Amount
11/20/2017	\$24.94
<b>Totals: 1 Distributions</b>	<b>\$24.94</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$110,014.86</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,488.16	\$21,817.65	\$1,670.51	\$0.00	\$5.61	\$0.00
007 - Road & Bridge	\$5,824.53	\$5,499.63	\$324.90	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,290.04	\$4,913.81	\$376.23	\$0.00	\$1.27	\$0.00
025 - Garbage	\$3,392.66	\$3,151.37	\$241.29	\$0.00	\$0.81	\$0.00
027 - Audit	\$14,769.92	\$13,719.49	\$1,050.43	\$0.00	\$3.54	\$0.00
035 - Liability Insurance	\$39,379.41	\$36,578.76	\$2,800.65	\$0.00	\$9.43	\$0.00
041 - Street Lighting	\$2,461.64	\$2,286.57	\$175.07	\$0.00	\$0.59	\$0.00
046 - ESDA	\$613.64	\$569.99	\$43.65	\$0.00	\$0.15	\$0.00
047 - Social Security	\$14,769.92	\$13,719.49	\$1,050.43	\$0.00	\$3.54	\$0.00
<b>Totals</b>	<b>\$109,989.92</b>	<b>\$102,256.76</b>	<b>\$7,733.16</b>	<b>\$0.00</b>	<b>\$24.94</b>	<b>\$0.00</b>

#### 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
	<b>Totals</b>	<b>2 entries</b>	<b>\$278.85</b>	