

Settlement Sheet

Woodford County

C001 - WOODFORD COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,831,311.57	+	Real Estate	\$4,692,380.75
+	Supplements	\$46,610.10	+	Railroad	\$5,547.90
-	Cancellations	\$55,403.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,277.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,786.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,277.09	+	Prior Year Misc. Adjustments	\$322.94
	Adjusted Amount Due	\$4,823,795.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,786.51)	Total Collected \$4,697,742.17		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$322.94	+	County Trustee	
	Total Amount Due	\$4,822,331.52	+	Forfeited Tax	
				Total	\$4,697,742.17

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$2,747,616.95
09/19/2018	\$1,891,621.47
Totals: 2 Distributions	\$4,639,238.42
Grand Totals: 2 Distributions	\$4,639,238.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$869,528.62	\$508,570.19	\$350,129.68	\$10,828.75	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$535,298.31	\$313,085.45	\$215,546.47	\$6,666.39	\$0.00	\$0.00
006 - County Hwy	\$875,701.42	\$512,180.53	\$352,615.26	\$10,905.63	\$0.00	\$0.00
008 - Joint Bridge	\$438,289.96	\$256,347.17	\$176,484.51	\$5,458.28	\$0.00	\$0.00
021 - Matching Tax	\$438,289.96	\$256,347.17	\$176,484.51	\$5,458.28	\$0.00	\$0.00
022 - County Health	\$139,335.03	\$81,494.32	\$56,105.49	\$1,735.22	\$0.00	\$0.00
035 - Liability Insurance	\$632,302.00	\$369,821.00	\$254,606.57	\$7,874.43	\$0.00	\$0.00
047 - Social Security	\$359,804.76	\$210,442.72	\$144,881.18	\$4,480.86	\$0.00	\$0.00
053 - Extension Education	\$156,975.04	\$91,811.61	\$63,208.53	\$1,954.90	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - MDP	\$252,217.07	\$147,516.79	\$101,559.27	\$3,141.01	\$0.00	\$0.00
Totals	\$4,697,742.17	\$2,747,616.95	\$1,891,621.47	\$58,503.75	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$16.42	Acquired from County Trustee 06-07-300-031 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.00	Co. Trustee Redemption 08-33-403-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.00	Co. Trustee redemption 08-33-403-013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.64	Co. Trustee Redemption 16-05-308-062 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.93	Co. Trustee Redemption 16-06-300-029 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.96	Co. Trustee Redemption 12-11-200-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$259.99	Co. Trustee Redemption 03-01-100-029 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$78.49	WCH - Rosebud by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$161.96	WCH - South Haven Apts by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$55.05	WCH - Prairieton Apts by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$150.46	WCH - Prairie Haven Apts by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$193.54	WCH - Pleasant Valley by TBA

Settlement Sheet
Woodford County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$40.18	Co Trustee Redemption 16-05-300-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$71.47	Co Trustee Redemption 05-33-112-011 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.14	Co. Trustee Redemption 07-36-203-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.83	Co. Trustee Redemption 07-36-203-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.74	Co. Trustee Redemption 15-05-314-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$473.63	Co. Trustee Redemption 07-12-308-028 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.60	Co. Trustee Redemption 07-12-303-023 by TBA
Totals 19 entries			\$1,600.03	

Settlement Sheet
Woodford County
EC514 - ICC514

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,472,049.14	+	Real Estate	\$4,343,448.22
+	Supplements	\$43,143.97	+	Railroad	\$5,135.48
-	Cancellations	\$51,284.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,182.12
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,424.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,182.12	+	Prior Year Misc. Adjustments	\$262.56
	Adjusted Amount Due	\$4,465,091.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,424.23)	Total Collected \$4,348,604.15		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$262.56	+	County Trustee	
	Total Amount Due	\$4,463,929.50	+	Forfeited Tax	
				Total	\$4,348,604.15

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$2,543,446.82
09/19/2018	\$1,751,002.62
Totals: 2 Distributions	\$4,294,449.44
Grand Totals: 2 Distributions	\$4,294,449.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,763,780.83	\$1,031,614.41	\$710,201.43	\$21,964.99	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$727,560.60	\$425,541.53	\$292,958.50	\$9,060.57	\$0.00	\$0.00
004 - Building (Operations/Maintenance)	\$440,944.11	\$257,902.97	\$177,549.91	\$5,491.23	\$0.00	\$0.00
027 - Audit	\$15,872.40	\$9,283.58	\$6,391.16	\$197.66	\$0.00	\$0.00
035 - Liability Insurance	\$425,071.71	\$248,619.38	\$171,158.76	\$5,293.57	\$0.00	\$0.00
047 - Social Security	\$67,025.02	\$39,202.13	\$26,988.20	\$834.69	\$0.00	\$0.00
060 - Unemployment Insurance	\$5,292.25	\$3,095.38	\$2,130.96	\$65.91	\$0.00	\$0.00
062 - Workmans Comp	\$54,679.34	\$31,981.29	\$22,017.11	\$680.94	\$0.00	\$0.00
141 - Health/Life Safety	\$440,944.11	\$257,902.97	\$177,549.91	\$5,491.23	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$407,433.78	\$238,303.18	\$164,056.68	\$5,073.92	\$0.00	\$0.00
Totals	\$4,348,604.15	\$2,543,446.82	\$1,751,002.62	\$54,154.71	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$13.35	Acquired from County Trustee 06-07-300-031 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.83	Co. Trustee Redemption 08-33-403-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.83	Co. Trustee redemption 08-33-403-013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.15	Co. Trustee Redemption 16-05-308-062 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.01	Co. Trustee Redemption 16-06-300-029 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.03	Co. Trustee Redemption 12-11-200-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$211.36	Co. Trustee Redemption 03-01-100-029 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$72.65	WCH - Rosebud by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$149.92	WCH - South Haven Apts by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$50.96	WCH - Prairieton Apts by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$139.26	WCH - Prairie Haven Apts by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$179.14	WCH - Pleasant Valley by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.20	Co Trustee Redemption 16-05-300-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$66.15	Co Trustee Redemption 05-33-112-011 by TBA

Settlement Sheet

Woodford County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$14.96	Co. Trustee Redemption 07-36-203-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.47	Co. Trustee Redemption 07-36-203-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.90	Co. Trustee Redemption 15-05-314-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$438.40	Co. Trustee Redemption 07-12-308-028 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.11	Co. Trustee Redemption 07-12-303-023 by TBA
Totals 19 entries			\$1,444.68	

Settlement Sheet
Woodford County
ED001 - CONSOLIDATED DISTRICT 1

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$4,698,566.33	+ Real Estate	\$4,578,437.16
+ Supplements	\$46,360.17	+ Railroad	\$0.00
- Cancellations	\$58,541.60	+ Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$1,027.21
+ Mobile Home	\$0.00	+ Prior Year Real Estate	\$594.49
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,027.21	+ Prior Year Misc. Adjustments	\$9.26
Adjusted Amount Due	\$4,687,412.11	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$594.49	Total Collected	\$4,580,068.12
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$9.26	+ County Trustee	
Total Amount Due	\$4,688,015.86	+ Forfeited Tax	
		Total	\$4,580,068.12

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$2,700,997.85
09/19/2018	\$1,822,698.17
Totals: 2 Distributions	\$4,523,696.02
Grand Totals: 2 Distributions	\$4,523,696.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,614,431.12	\$1,541,805.19	\$1,040,447.15	\$32,178.78	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$806,343.89	\$475,524.18	\$320,895.12	\$9,924.59	\$0.00	\$0.00
004 - Operations and Maintenance	\$430,004.27	\$253,585.89	\$171,125.83	\$5,292.55	\$0.00	\$0.00
005 - IMRF	\$83,938.92	\$49,501.20	\$33,404.59	\$1,033.13	\$0.00	\$0.00
030 - Transportation	\$206,400.77	\$121,720.47	\$82,139.89	\$2,540.41	\$0.00	\$0.00
031 - Working Cash	\$85,999.94	\$50,716.63	\$34,224.81	\$1,058.50	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$85,999.94	\$50,716.63	\$34,224.81	\$1,058.50	\$0.00	\$0.00
033 - Special Education	\$34,400.90	\$20,287.20	\$13,690.29	\$423.41	\$0.00	\$0.00
035 - Liability Insurance	\$97,697.42	\$57,614.98	\$38,879.97	\$1,202.47	\$0.00	\$0.00
047 - Social Security	\$105,437.75	\$62,179.67	\$41,960.34	\$1,297.74	\$0.00	\$0.00
057 - Lease	\$29,413.20	\$17,345.81	\$11,705.37	\$362.02	\$0.00	\$0.00
Totals	\$4,580,068.12	\$2,700,997.85	\$1,822,698.17	\$56,372.10	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
ED002 - CONSOLIDATED DISTRICT 2

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,305,857.56	+	Real Estate	\$1,231,749.11	
+	Supplements	\$21,290.31	+	Railroad	\$0.00
-	Cancellations	\$24,801.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,666.85
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,666.85	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,305,012.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,305,012.80	+	Forfeited Tax	
			Total		
					\$1,234,415.96

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$687,098.45
09/19/2018	\$530,897.97
Totals: 2 Distributions	\$1,217,996.42
Grand Totals: 2 Distributions	\$1,217,996.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$751,065.60	\$418,056.81	\$323,018.53	\$9,990.26	\$0.00	\$0.00
003 - GO Series 2015	\$142,577.51	\$79,361.24	\$61,319.78	\$1,896.49	\$0.00	\$0.00
004 - Building	\$104,314.32	\$58,063.25	\$44,863.54	\$1,387.53	\$0.00	\$0.00
005 - IMRF	\$24,158.76	\$13,447.21	\$10,390.20	\$321.35	\$0.00	\$0.00
030 - Transportation	\$50,070.38	\$27,870.09	\$21,534.28	\$666.01	\$0.00	\$0.00
031 - Working Cash	\$20,862.86	\$11,612.65	\$8,972.70	\$277.51	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$20,862.86	\$11,612.65	\$8,972.70	\$277.51	\$0.00	\$0.00
033 - Special Education	\$8,344.65	\$4,644.79	\$3,588.86	\$111.00	\$0.00	\$0.00
035 - Liability Insurance	\$67,137.40	\$37,369.90	\$28,874.48	\$893.02	\$0.00	\$0.00
047 - Social Security	\$24,158.76	\$13,447.21	\$10,390.20	\$321.35	\$0.00	\$0.00
057 - Lease	\$20,862.86	\$11,612.65	\$8,972.70	\$277.51	\$0.00	\$0.00
Totals	\$1,234,415.96	\$687,098.45	\$530,897.97	\$16,419.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2,630.22	Co. Trustee Redemption 07-12-308-028 by TBA
2017	RE - Real Estate	Back Tax Collected	\$36.63	Co. Trustee Redemption 07-12-303-023 by TBA
Totals			2 entries	\$2,666.85

Settlement Sheet
Woodford County
ED069 - DISTRICT 69

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$5,127,695.43	+	Real Estate \$4,979,973.24
+	Supplements \$49,539.82	+	Railroad \$0.00
-	Cancellations \$57,032.73	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$123.56
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$1,931.68)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$123.56	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due \$5,120,326.08		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$1,931.68)	Total Collected \$4,978,165.12	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
Total Amount Due \$5,118,394.40		+	Forfeited Tax
		Total \$4,978,165.12	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$2,855,873.17
09/19/2018	\$2,058,623.20
Totals: 2 Distributions	\$4,914,496.37
Grand Totals: 2 Distributions	\$4,914,496.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,745,458.04	\$1,575,014.04	\$1,135,330.68	\$35,113.32	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,062,952.75	\$609,794.59	\$439,563.42	\$13,594.74	\$0.00	\$0.00
004 - Building	\$485,455.72	\$278,496.18	\$200,750.75	\$6,208.79	\$0.00	\$0.00
005 - IMRF	\$74,747.15	\$42,880.95	\$30,910.21	\$955.99	\$0.00	\$0.00
030 - Transportation	\$190,434.74	\$109,248.58	\$78,750.58	\$2,435.58	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$31,740.78	\$18,209.04	\$13,125.79	\$405.95	\$0.00	\$0.00
035 - Liability Insurance	\$271,847.64	\$155,953.52	\$112,417.30	\$3,476.82	\$0.00	\$0.00
047 - Social Security	\$99,025.67	\$56,809.04	\$40,950.13	\$1,266.50	\$0.00	\$0.00
057 - LEASE	\$16,502.63	\$9,467.23	\$6,824.34	\$211.06	\$0.00	\$0.00
Totals	\$4,978,165.12	\$2,855,873.17	\$2,058,623.20	\$63,668.75	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$95.15	Co. Trustee Redemption 07-36-203-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.41	Co. Trustee Redemption 07-36-203-010 by TBA
Totals 2 entries			\$123.56	

Settlement Sheet
Woodford County
EH122 - METAMORA HS DIST 122

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,240,099.37	+	Real Estate	\$9,927,460.21
+ Supplements	\$107,717.18	+	Railroad	\$0.00
- Cancellations	\$129,448.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,537.14
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,035.58)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3,537.14	+	Prior Year Misc. Adjustments	\$8.96
Adjusted Amount Due	\$10,221,905.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,035.58)	Total Collected \$9,929,970.73		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$8.96	+	County Trustee	
Total Amount Due	\$10,220,878.78	+	Forfeited Tax	
			Total	\$9,929,970.73

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$5,751,248.03
09/19/2018	\$4,053,361.00
Totals: 2 Distributions	\$9,804,609.03
Grand Totals: 2 Distributions	\$9,804,609.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,113,314.62	\$4,119,894.97	\$2,903,617.06	\$89,802.59	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$375,402.54	\$217,425.94	\$153,237.30	\$4,739.30	\$0.00	\$0.00
004 - Building	\$931,063.84	\$539,254.26	\$380,055.29	\$11,754.29	\$0.00	\$0.00
005 - IMRF	\$186,216.76	\$107,853.17	\$76,012.68	\$2,350.91	\$0.00	\$0.00
030 - Transportation	\$446,908.27	\$258,840.68	\$182,425.56	\$5,642.03	\$0.00	\$0.00
031 - Working Cash	\$186,216.76	\$107,853.17	\$76,012.68	\$2,350.91	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$186,216.76	\$107,853.17	\$76,012.68	\$2,350.91	\$0.00	\$0.00
033 - Special Education	\$74,484.71	\$43,140.11	\$30,404.26	\$940.34	\$0.00	\$0.00
035 - Liability Insurance	\$233,135.86	\$135,027.80	\$95,164.82	\$2,943.24	\$0.00	\$0.00
047 - Social Security	\$197,010.61	\$114,104.76	\$80,418.67	\$2,487.18	\$0.00	\$0.00
Totals	\$9,929,970.73	\$5,751,248.03	\$4,053,361.00	\$125,361.70	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$4.48	Co. Trustee Redemption 08-33-403-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.48	Co. Trustee redemption 08-33-403-013 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$275.54	WCH - Prairieton Apts by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$753.02	WCH - Prairie Haven Apts by TBA
2017	RE - Real Estate	Back Tax Collected	\$80.88	Co. Trustee Redemption 07-36-203-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.15	Co. Trustee Redemption 07-36-203-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,370.53	Co. Trustee Redemption 07-12-308-028 by TBA
2017	RE - Real Estate	Back Tax Collected	\$33.02	Co. Trustee Redemption 07-12-303-023 by TBA
Totals 8 entries			\$3,546.10	

Settlement Sheet
Woodford County
EU005 - UNIT 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,740.22	+	Real Estate	\$79,466.57
+	Supplements	\$6,883.55	+	Railroad	\$2,007.82
-	Cancellations	\$7,135.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,488.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$81,474.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,488.39	+	Forfeited Tax	
			Total \$81,474.39		

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$57,397.69
09/19/2018	\$23,354.40
Totals: 2 Distributions	\$80,752.09
Grand Totals: 2 Distributions	\$80,752.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$44,001.64	\$30,998.60	\$12,612.95	\$390.09	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$15,944.13	\$11,232.44	\$4,570.34	\$141.35	\$0.00	\$0.00
004 - Building	\$8,088.53	\$5,698.27	\$2,318.55	\$71.71	\$0.00	\$0.00
005 - IMRF	\$1,470.53	\$1,035.97	\$421.52	\$13.04	\$0.00	\$0.00
030 - Transportation	\$3,235.43	\$2,279.32	\$927.43	\$28.68	\$0.00	\$0.00
031 - Working Cash	\$808.87	\$569.84	\$231.86	\$7.17	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$808.87	\$569.84	\$231.86	\$7.17	\$0.00	\$0.00
033 - Special Education	\$647.08	\$455.86	\$185.48	\$5.74	\$0.00	\$0.00
035 - Liability Insurance	\$4,042.68	\$2,848.02	\$1,158.82	\$35.84	\$0.00	\$0.00
047 - Social Security	\$1,617.76	\$1,139.69	\$463.73	\$14.34	\$0.00	\$0.00
057 - Lease	\$808.87	\$569.84	\$231.86	\$7.17	\$0.00	\$0.00
Totals	\$81,474.39	\$57,397.69	\$23,354.40	\$722.30	\$0.00	\$0.00

Settlement Sheet
Woodford County
EU006 - UNIT 6

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$3,498,434.62	+ Real Estate	\$3,430,259.24
+ Supplements	\$16,827.52	+ Railroad	\$0.00
- Cancellations	\$24,549.66	+ Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$1,513.28
+ Mobile Home	\$0.00	+ Prior Year Real Estate	(\$2,529.58)
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,513.28	+ Prior Year Misc. Adjustments	\$140.82
Adjusted Amount Due	\$3,492,225.76	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2,529.58)	Total Collected	\$3,429,383.76
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$140.82	+ County Trustee	
Total Amount Due	\$3,489,837.00	+ Forfeited Tax	
		Total	\$3,429,383.76

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$1,998,081.67
09/19/2018	\$1,388,363.03
Totals: 2 Distributions	\$3,386,444.70
Grand Totals: 2 Distributions	\$3,386,444.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,497,596.18	\$1,455,188.89	\$1,011,135.07	\$31,272.22	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$66,142.53	\$38,537.00	\$26,777.36	\$828.17	\$0.00	\$0.00
004 - Building	\$341,052.22	\$198,709.22	\$138,072.71	\$4,270.29	\$0.00	\$0.00
005 - IMRF	\$74,616.52	\$43,474.26	\$30,207.99	\$934.27	\$0.00	\$0.00
030 - Transportation	\$137,799.50	\$80,286.92	\$55,787.20	\$1,725.38	\$0.00	\$0.00
031 - Working Cash	\$34,448.16	\$20,070.73	\$13,946.11	\$431.32	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$34,448.16	\$20,070.73	\$13,946.11	\$431.32	\$0.00	\$0.00
033 - Special Education	\$27,558.53	\$16,056.59	\$11,156.88	\$345.06	\$0.00	\$0.00
035 - Liability Insurance	\$127,946.88	\$74,546.43	\$51,798.44	\$1,602.01	\$0.00	\$0.00
047 - Social Security	\$53,326.92	\$31,070.17	\$21,589.05	\$667.70	\$0.00	\$0.00
057 - Lease	\$34,448.16	\$20,070.73	\$13,946.11	\$431.32	\$0.00	\$0.00
Totals	\$3,429,383.76	\$1,998,081.67	\$1,388,363.03	\$42,939.06	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$140.82	Acquired from County Trustee 06-07-300-031 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$1,513.28	WCH - South Haven Apts by TBA
Totals 2 entries			\$1,654.10	

Settlement Sheet
Woodford County
EU011 - EL PASO-GRIDLEY U11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,529,150.43	+	Real Estate	\$6,265,767.54
+	Supplements	\$70,120.42	+	Railroad	\$3,863.54
-	Cancellations	\$79,549.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$680.52
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,824.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$680.52	+	Prior Year Misc. Adjustments	\$410.54
	Adjusted Amount Due	\$6,520,402.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7,824.86)	Total Collected \$6,262,897.28		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$410.54	+	County Trustee	
	Total Amount Due	\$6,512,987.75	+	Forfeited Tax	
			Total \$6,262,897.28		

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$3,699,997.63
09/19/2018	\$2,486,012.67
Totals: 2 Distributions	\$6,186,010.30
Grand Totals: 2 Distributions	\$6,186,010.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,813,640.99	\$2,253,024.79	\$1,513,797.71	\$46,818.49	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$696,659.62	\$411,572.91	\$276,534.11	\$8,552.60	\$0.00	\$0.00
004 - Operations & Maintenance	\$616,914.17	\$364,460.86	\$244,879.71	\$7,573.60	\$0.00	\$0.00
005 - IMRF	\$142,336.88	\$84,089.85	\$56,499.62	\$1,747.41	\$0.00	\$0.00
030 - Transportation	\$224,330.71	\$132,530.21	\$89,046.49	\$2,754.01	\$0.00	\$0.00
031 - Working Cash	\$56,084.24	\$33,133.47	\$22,262.25	\$688.52	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$56,084.24	\$33,133.47	\$22,262.25	\$688.52	\$0.00	\$0.00
033 - Special Education	\$44,867.40	\$26,506.79	\$17,809.79	\$550.82	\$0.00	\$0.00
035 - Liability Insurance	\$413,557.91	\$244,321.96	\$164,158.87	\$5,077.08	\$0.00	\$0.00
047 - Social Security	\$142,336.88	\$84,089.85	\$56,499.62	\$1,747.41	\$0.00	\$0.00
057 - Lease	\$56,084.24	\$33,133.47	\$22,262.25	\$688.52	\$0.00	\$0.00
Totals	\$6,262,897.28	\$3,699,997.63	\$2,486,012.67	\$76,886.98	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
EU016 - UNIT 16

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,708.35	+	Real Estate	\$4,708.35
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$4,708.35	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$4,708.35		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$4,708.35	+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,708.35		

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$4,567.10
09/19/2018	\$137.01
Totals: 2 Distributions	
\$4,704.11	
Grand Totals: 2 Distributions	
\$4,704.11	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,495.01	\$2,420.16	\$72.60	\$2.25	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$817.59	\$793.06	\$23.79	\$0.74	\$0.00	\$0.00
004 - Building	\$430.18	\$417.27	\$12.52	\$0.39	\$0.00	\$0.00
005 - IMRF	\$159.68	\$154.89	\$4.65	\$0.14	\$0.00	\$0.00
030 - Transportation	\$172.07	\$166.91	\$5.01	\$0.15	\$0.00	\$0.00
031 - Working Cash	\$43.02	\$41.73	\$1.25	\$0.04	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$43.02	\$41.73	\$1.25	\$0.04	\$0.00	\$0.00
033 - Special Education	\$34.41	\$33.38	\$1.00	\$0.03	\$0.00	\$0.00
035 - Liability Insurance	\$409.78	\$397.49	\$11.92	\$0.37	\$0.00	\$0.00
047 - Social Security	\$60.57	\$58.75	\$1.77	\$0.05	\$0.00	\$0.00
057 - Lease	\$43.02	\$41.73	\$1.25	\$0.04	\$0.00	\$0.00
Totals	\$4,708.35	\$4,567.10	\$137.01	\$4.24	\$0.00	\$0.00

Settlement Sheet
Woodford County
EU021 - UNIT 21

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$1,975,850.67	+ Real Estate	\$1,904,677.46
+ Supplements	\$37,715.23	+ Railroad	\$0.00
- Cancellations	\$47,374.93	+ Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$807.03
+ Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$807.03	+ Prior Year Misc. Adjustments	\$2,420.96
Adjusted Amount Due	\$1,966,998.00	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$1,907,905.45
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$2,420.96	+ County Trustee	
Total Amount Due	\$1,969,418.96	+ Forfeited Tax	
		Total	\$1,907,905.45

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$1,159,705.42
09/19/2018	\$725,754.01
Totals: 2 Distributions	\$1,885,459.43
Grand Totals: 2 Distributions	\$1,885,459.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,149,360.41	\$698,629.74	\$437,208.75	\$13,521.92	\$0.00	\$0.00
003 - GO Series 2013	\$179,509.10	\$109,113.20	\$68,284.02	\$2,111.88	\$0.00	\$0.00
004 - Building	\$200,267.11	\$121,730.80	\$76,180.22	\$2,356.09	\$0.00	\$0.00
005 - IMRF	\$52,835.62	\$32,115.72	\$20,098.30	\$621.60	\$0.00	\$0.00
030 - Transportation	\$69,657.63	\$42,340.85	\$26,497.28	\$819.50	\$0.00	\$0.00
031 - Working Cash	\$17,415.36	\$10,585.79	\$6,624.68	\$204.89	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$17,415.36	\$10,585.79	\$6,624.68	\$204.89	\$0.00	\$0.00
033 - Special Education	\$13,931.52	\$8,468.17	\$5,299.45	\$163.90	\$0.00	\$0.00
035 - Liability Insurance	\$137,262.36	\$83,433.85	\$52,213.65	\$1,614.86	\$0.00	\$0.00
047 - Social Security	\$52,835.62	\$32,115.72	\$20,098.30	\$621.60	\$0.00	\$0.00
057 - Lease	\$17,415.36	\$10,585.79	\$6,624.68	\$204.89	\$0.00	\$0.00
Totals	\$1,907,905.45	\$1,159,705.42	\$725,754.01	\$22,446.02	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
EU060 - UNIT 60

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,026,052.59	+	Real Estate	\$4,909,280.30
+	Supplements	\$43,916.39	+	Railroad	\$0.00
-	Cancellations	\$50,619.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$777.67
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$777.67	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,020,127.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,910,057.97		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,020,127.08	+	Forfeited Tax	
				Total	\$4,910,057.97

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$2,915,712.91
09/19/2018	\$1,934,514.68
Totals: 2 Distributions	\$4,850,227.59
Grand Totals: 2 Distributions	\$4,850,227.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,116,953.92	\$1,850,923.71	\$1,228,049.30	\$37,980.91	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$543,096.60	\$322,504.09	\$213,974.73	\$6,617.78	\$0.00	\$0.00
004 - Building	\$423,502.31	\$251,486.06	\$166,855.76	\$5,160.49	\$0.00	\$0.00
005 - IMRF	\$93,256.73	\$55,378.13	\$36,742.24	\$1,136.36	\$0.00	\$0.00
030 - Transportation	\$169,401.91	\$100,595.01	\$66,742.69	\$2,064.21	\$0.00	\$0.00
031 - Working Cash	\$42,349.25	\$25,148.03	\$16,685.18	\$516.04	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$42,349.25	\$25,148.03	\$16,685.18	\$516.04	\$0.00	\$0.00
033 - Special Education	\$33,879.40	\$20,118.42	\$13,348.15	\$412.83	\$0.00	\$0.00
035 - Liability Insurance	\$309,662.62	\$183,885.27	\$122,004.03	\$3,773.32	\$0.00	\$0.00
047 - Social Security	\$93,256.73	\$55,378.13	\$36,742.24	\$1,136.36	\$0.00	\$0.00
057 - Lease	\$42,349.25	\$25,148.03	\$16,685.18	\$516.04	\$0.00	\$0.00
Totals	\$4,910,057.97	\$2,915,712.91	\$1,934,514.68	\$59,830.38	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,199,209.69	+	Real Estate	\$9,967,715.22
+	Supplements	\$72,957.64	+	Railroad	\$40,065.92
-	Cancellations	\$83,439.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,792.51
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,088.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,792.51	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,190,520.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,088.41)		Total Collected	\$10,006,485.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,187,432.24	+	Forfeited Tax	
				Total	\$10,006,485.24

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$5,842,008.27
09/19/2018	\$4,039,542.66
Totals: 2 Distributions	\$9,881,550.93
Grand Totals: 2 Distributions	\$9,881,550.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,286,994.60	\$3,670,487.08	\$2,538,012.29	\$78,495.23	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$832,929.83	\$486,282.93	\$336,247.49	\$10,399.41	\$0.00	\$0.00
004 - Building	\$1,064,740.07	\$621,618.89	\$429,827.54	\$13,293.64	\$0.00	\$0.00
005 - IMRF	\$219,232.08	\$127,992.55	\$88,502.34	\$2,737.19	\$0.00	\$0.00
030 - Transportation	\$405,612.88	\$236,805.80	\$163,742.87	\$5,064.21	\$0.00	\$0.00
031 - Working Cash	\$101,405.73	\$59,202.91	\$40,936.74	\$1,266.08	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$101,405.73	\$59,202.91	\$40,936.74	\$1,266.08	\$0.00	\$0.00
033 - Special Education	\$81,122.56	\$47,361.15	\$32,748.57	\$1,012.84	\$0.00	\$0.00
035 - Liability Insurance	\$550,416.73	\$321,345.51	\$222,199.08	\$6,872.14	\$0.00	\$0.00
047 - Social Security	\$261,219.30	\$152,505.63	\$105,452.26	\$3,261.41	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$101,405.73	\$59,202.91	\$40,936.74	\$1,266.08	\$0.00	\$0.00
Totals	\$10,006,485.24	\$5,842,008.27	\$4,039,542.66	\$124,934.31	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$1,792.51	WCH - Pleasant Valley by TBA
Totals	1 entries		\$1,792.51	

Settlement Sheet
Woodford County
EU701 - UNIT 701

Current Year Taxes Due

	Original Amount Due	\$234,192.59	
+	Supplements	\$2,891.91	
-	Cancellations	\$3,016.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$234,068.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$234,068.40	

Current Year Taxes Paid

	Real Estate	\$225,800.02
	Railroad	\$6,411.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$232,211.70
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$232,211.70

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$138,596.10
09/19/2018	\$90,807.12
Totals: 2 Distributions	\$229,403.22
Grand Totals: 2 Distributions	\$229,403.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$137,316.06	\$81,957.40	\$53,697.90	\$1,660.76	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$31,216.45	\$18,631.61	\$12,207.29	\$377.55	\$0.00	\$0.00
004 - Building	\$21,796.09	\$13,009.05	\$8,523.43	\$263.61	\$0.00	\$0.00
005 - IMRF	\$4,768.93	\$2,846.35	\$1,864.90	\$57.68	\$0.00	\$0.00
030 - Transportation	\$8,718.39	\$5,203.59	\$3,409.36	\$105.44	\$0.00	\$0.00
031 - Working Cash	\$2,179.54	\$1,300.87	\$852.31	\$26.36	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$2,179.54	\$1,300.87	\$852.31	\$26.36	\$0.00	\$0.00
033 - Special Education	\$1,743.68	\$1,040.72	\$681.87	\$21.09	\$0.00	\$0.00
035 - Liability Insurance	\$12,049.00	\$7,191.47	\$4,711.80	\$145.73	\$0.00	\$0.00
047 - Social Security	\$8,064.48	\$4,813.30	\$3,153.64	\$97.54	\$0.00	\$0.00
057 - Lease	\$2,179.54	\$1,300.87	\$852.31	\$26.36	\$0.00	\$0.00
Totals	\$232,211.70	\$138,596.10	\$90,807.12	\$2,808.48	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDBE - BENSON FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$85,588.28	+	Real Estate	\$83,490.36
+ Supplements	\$386.34	+	Railroad	\$0.00
- Cancellations	\$508.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$38.54
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$38.54	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,505.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$83,528.90
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$85,505.14	+	County Trustee	
		+	Forfeited Tax	
			Total	\$83,528.90

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$50,968.00
09/19/2018	\$31,584.07
Totals: 2 Distributions	\$82,552.07
Grand Totals: 2 Distributions	\$82,552.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,833.84	\$36,509.66	\$22,624.45	\$699.73	\$0.00	\$0.00
027 - Audit	\$232.54	\$141.89	\$87.93	\$2.72	\$0.00	\$0.00
035 - Liability Insurance	\$8,809.38	\$5,375.34	\$3,331.02	\$103.02	\$0.00	\$0.00
064 - Ambulance	\$14,653.14	\$8,941.11	\$5,540.67	\$171.36	\$0.00	\$0.00
Totals	\$83,528.90	\$50,968.00	\$31,584.07	\$976.83	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
FDCA - CARLOCK FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$71,870.31	+	Real Estate	\$68,407.57
+ Supplements	\$1,191.30	+	Railroad	\$202.16
- Cancellations	\$1,348.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,713.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$68,609.73		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$71,713.44	+	Forfeited Tax	
			Total	\$68,609.73

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$42,951.07
09/19/2018	\$24,888.90
Totals: 2 Distributions	\$67,839.97
Grand Totals: 2 Distributions	\$67,839.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,655.87	\$24,825.37	\$14,385.59	\$444.91	\$0.00	\$0.00
027 - Audit	\$270.60	\$169.40	\$98.16	\$3.04	\$0.00	\$0.00
035 - Liability Insurance	\$1,339.47	\$838.54	\$485.90	\$15.03	\$0.00	\$0.00
064 - Ambulance	\$27,343.79	\$17,117.76	\$9,919.25	\$306.78	\$0.00	\$0.00
Totals	\$68,609.73	\$42,951.07	\$24,888.90	\$769.76	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDCE - CENTRAL FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$38,120.70	+	Real Estate \$37,592.26
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.92
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$38,120.70	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$37,593.18	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.92	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$38,121.62	<hr/>	
		Total \$37,593.18	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$23,697.70
09/19/2018	\$13,478.61
Totals: 2 Distributions \$37,176.31	
Grand Totals: 2 Distributions \$37,176.31	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,066.04	\$6,975.73	\$3,967.60	\$122.71	\$0.00	\$0.00
064 - Ambulance	\$26,527.14	\$16,721.97	\$9,511.01	\$294.16	\$0.00	\$0.00
Totals	\$37,593.18	\$23,697.70	\$13,478.61	\$416.87	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$0.46	Co. Trustee Redemption 08-33-403-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.46	Co. Trustee redemption 08-33-403-013 by TBA
Totals 2 entries			\$0.92	

Settlement Sheet
Woodford County
FDCN - CONGERVILLE FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$158,353.75	+	Real Estate	\$153,064.00
+ Supplements	\$861.18	+	Railroad	\$2,716.36
- Cancellations	\$1,015.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$198.86)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$158,199.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$198.86)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$155,581.50		
Total Amount Due	\$158,000.76	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$155,581.50		

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$93,673.06
09/19/2018	\$60,051.19
Totals: 2 Distributions	\$153,724.25
Grand Totals: 2 Distributions	\$153,724.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,633.08	\$47,343.68	\$30,350.72	\$938.68	\$0.00	\$0.00
035 - Liability Insurance	\$5,137.29	\$3,093.08	\$1,982.88	\$61.33	\$0.00	\$0.00
064 - AMBULANCE	\$71,811.13	\$43,236.30	\$27,717.59	\$857.24	\$0.00	\$0.00
Totals	\$155,581.50	\$93,673.06	\$60,051.19	\$1,857.25	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDDA - DANA FIRE DISTRICT

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

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$3,320.22
09/19/2018	\$2,923.01
Totals: 2 Distributions \$6,243.23	
Grand Totals: 2 Distributions \$6,243.23	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,164.87	\$2,707.53	\$2,383.62	\$73.72	\$0.00	\$0.00
035 - Liability Insurance	\$1,168.76	\$612.69	\$539.39	\$16.68	\$0.00	\$0.00
Totals	\$6,333.63	\$3,320.22	\$2,923.01	\$90.40	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDDC - DEER CREEK FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$14,910.67	+	Real Estate \$14,410.15
+ Supplements	\$152.44	+	Railroad \$396.10
- Cancellations	\$158.99	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$14,904.12	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$14,806.25	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$14,904.12	<hr/>	
		Total \$14,806.25	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$9,021.10
09/19/2018	\$5,611.60
Totals: 2 Distributions \$14,632.70	
Grand Totals: 2 Distributions \$14,632.70	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,361.49	\$8,140.84	\$5,064.03	\$156.62	\$0.00	\$0.00
035 - Liability Insurance	\$1,444.76	\$880.26	\$547.57	\$16.93	\$0.00	\$0.00
Totals	\$14,806.25	\$9,021.10	\$5,611.60	\$173.55	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDEL - EL PASO FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$614,185.18	+	Real Estate	\$589,602.58
+	Supplements	\$6,537.80	+	Railroad	\$248.56
-	Cancellations	\$7,535.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$49.18
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,292.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$49.18	+	Prior Year Misc. Adjustments	\$48.09
	Adjusted Amount Due	\$613,236.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,292.41)		Total Collected	\$588,656.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$48.09	+	County Trustee	
	Total Amount Due	\$611,992.18	+	Forfeited Tax	
				Total	\$588,656.00

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$344,487.55
09/19/2018	\$236,843.40
Totals: 2 Distributions	\$581,330.95
Grand Totals: 2 Distributions	\$581,330.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$215,542.90	\$126,137.92	\$86,722.83	\$2,682.15	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,725.11	\$8,032.08	\$5,522.24	\$170.79	\$0.00	\$0.00
035A - AMBULANCE INSURANCE	\$43,162.61	\$25,259.20	\$17,366.31	\$537.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,180.00	\$15,906.02	\$10,935.76	\$338.22	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,535.22	\$898.43	\$617.69	\$19.10	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$18,872.30	\$11,044.26	\$7,593.20	\$234.84	\$0.00	\$0.00
064 - Ambulance	\$262,226.82	\$153,457.84	\$105,505.91	\$3,263.07	\$0.00	\$0.00
143 - MEDICARE	\$6,411.04	\$3,751.80	\$2,579.46	\$79.78	\$0.00	\$0.00
Totals	\$588,656.00	\$344,487.55	\$236,843.40	\$7,325.05	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
FDEU - EUREKA-GOODFIELD FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$663,916.79	+	Real Estate	\$651,885.59
+	Supplements	\$4,236.15	+	Railroad	\$1,245.92
-	Cancellations	\$4,895.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$153.38
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$153.38	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$663,410.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$653,284.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$663,410.50	+	Forfeited Tax	
				Total	\$653,284.89

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$376,610.73
09/19/2018	\$268,373.94
Totals: 2 Distributions	\$644,984.67
Grand Totals: 2 Distributions	\$644,984.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$309,466.95	\$178,403.91	\$127,131.15	\$3,931.89	\$0.00	\$0.00
035 - Liability Insurance	\$34,351.02	\$19,802.94	\$14,111.64	\$436.44	\$0.00	\$0.00
064 - Ambulance	\$309,466.92	\$178,403.88	\$127,131.15	\$3,931.89	\$0.00	\$0.00
Totals	\$653,284.89	\$376,610.73	\$268,373.94	\$8,300.22	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2017	RE - Real Estate	Paymt In Lieu of Tax	\$153.38 WCH - Pleasant Valley by TBA
Totals			1 entries
			\$153.38

Settlement Sheet
Woodford County
FDGE - GERMANTOWN FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$807,209.60
+ Supplements	\$9,293.23
- Cancellations	\$10,727.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$805,775.46
+ Prior Year Real Estate Tax	(\$281.65)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$805,493.81

Current Year Taxes Paid	
Real Estate	\$783,805.67
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$281.65)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$783,524.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$783,524.02

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$451,094.51
09/19/2018	\$322,456.62
Totals: 2 Distributions	\$773,551.13
Grand Totals: 2 Distributions	\$773,551.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$455,173.39	\$262,054.78	\$187,325.05	\$5,793.56	\$0.00	\$0.00
035 - Liability Insurance	\$12,950.88	\$7,456.15	\$5,329.89	\$164.84	\$0.00	\$0.00
064 - Ambulance	\$315,399.75	\$181,583.58	\$129,801.68	\$4,014.49	\$0.00	\$0.00
Totals	\$783,524.02	\$451,094.51	\$322,456.62	\$9,972.89	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDGR - GRIDLEY FIRE PROTECTION DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,533.84	+	Real Estate	\$2,357.94
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,533.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$2,357.94
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$2,533.84	+	County Trustee	
		+	Forfeited Tax	
			Total	\$2,357.94

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$1,579.90
09/19/2018	\$754.70
Totals: 2 Distributions	\$2,334.60
Grand Totals: 2 Distributions	\$2,334.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,001.22	\$670.85	\$320.46	\$9.91	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$346.69	\$232.30	\$110.96	\$3.43	\$0.00	\$0.00
064 - Ambulance	\$1,010.03	\$676.75	\$323.28	\$10.00	\$0.00	\$0.00
Totals	\$2,357.94	\$1,579.90	\$754.70	\$23.34	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDHU - HUDSON FIRE DISTRICT

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

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$317.38
09/19/2018	\$326.89
Totals: 2 Distributions	\$644.27
Grand Totals: 2 Distributions	\$644.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$326.21	\$158.21	\$162.96	\$5.04	\$0.00	\$0.00
064 - Ambulance	\$328.17	\$159.17	\$163.93	\$5.07	\$0.00	\$0.00
Totals	\$654.38	\$317.38	\$326.89	\$10.11	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDME - METAMORA RURAL FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$196,771.92	+	Real Estate	\$190,126.49
+ Supplements	\$1,939.90	+	Railroad	\$0.00
- Cancellations	\$2,374.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$196,337.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$190,126.49
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$196,337.72	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$190,126.49

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$112,761.83
09/19/2018	\$75,043.72
Totals: 2 Distributions	\$187,805.55
Grand Totals: 2 Distributions	\$187,805.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$75,014.22	\$44,490.07	\$29,608.43	\$915.72	\$0.00	\$0.00
064 - AMBULANCE	\$115,112.27	\$68,271.76	\$45,435.29	\$1,405.22	\$0.00	\$0.00
Totals	\$190,126.49	\$112,761.83	\$75,043.72	\$2,320.94	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDMI - MINONK FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$299,369.75	+	Real Estate	\$292,883.43
+	Supplements	\$1,596.06	+	Railroad	\$0.00
-	Cancellations	\$2,328.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$143.53
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$194.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$143.53	+	Prior Year Misc. Adjustments	\$12.99
	Adjusted Amount Due	\$298,780.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$194.19)		Total Collected	\$292,845.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.99	+	County Trustee	
	Total Amount Due	\$298,599.64	+	Forfeited Tax	
				Total	\$292,845.76

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$170,382.77
09/19/2018	\$118,789.10
Totals: 2 Distributions	\$289,171.87
Grand Totals: 2 Distributions	\$289,171.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$112,833.48	\$65,648.49	\$45,769.44	\$1,415.55	\$0.00	\$0.00
064 - AMBULANCE	\$180,012.28	\$104,734.28	\$73,019.66	\$2,258.34	\$0.00	\$0.00
Totals	\$292,845.76	\$170,382.77	\$118,789.10	\$3,673.89	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
FDRO - ROANOKE FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$349,780.80
+ Supplements	\$3,721.74
- Cancellations	\$4,159.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$349,343.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$349,343.03

Current Year Taxes Paid	
Real Estate	\$342,843.71
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$342,843.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$342,843.71

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$200,014.57
09/19/2018	\$138,544.27
Totals: 2 Distributions	\$338,558.84
Grand Totals: 2 Distributions	\$338,558.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$159,683.57	\$93,159.19	\$64,528.65	\$1,995.73	\$0.00	\$0.00
027 - Audit	\$631.52	\$368.43	\$255.20	\$7.89	\$0.00	\$0.00
035 - Liability Insurance	\$14,062.76	\$8,204.19	\$5,682.81	\$175.76	\$0.00	\$0.00
047 - Social Security	\$1,033.34	\$602.85	\$417.58	\$12.91	\$0.00	\$0.00
049 - Emergency & Rescue	\$6,887.73	\$4,018.29	\$2,783.36	\$86.08	\$0.00	\$0.00
064 - Ambulance	\$160,544.79	\$93,661.62	\$64,876.67	\$2,006.50	\$0.00	\$0.00
Totals	\$342,843.71	\$200,014.57	\$138,544.27	\$4,284.87	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDSE - SECOR FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$171,756.73	+	Real Estate	\$165,646.77
+	Supplements	\$2,363.69	+	Railroad	\$223.38
-	Cancellations	\$2,456.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$23.01
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$287.57
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$23.01	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$171,687.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$287.57	Total Collected \$166,180.73		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$171,974.66	+	Forfeited Tax	
			Total \$166,180.73		

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$101,929.89
09/19/2018	\$62,323.31
Totals: 2 Distributions	\$164,253.20
Grand Totals: 2 Distributions	\$164,253.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$134,178.97	\$82,301.04	\$50,321.59	\$1,556.34	\$0.00	\$0.00
064 - Ambulance	\$32,001.76	\$19,628.85	\$12,001.72	\$371.19	\$0.00	\$0.00
Totals	\$166,180.73	\$101,929.89	\$62,323.31	\$1,927.53	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet Woodford County FDSP - SPRING BAY FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$430,045.91	+	Real Estate	\$411,109.43
+	Supplements	\$5,699.15	+	Railroad	\$0.00
-	Cancellations	\$6,679.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$572.78
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$572.78	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$429,638.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$411,682.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$429,638.26	+	Forfeited Tax	
				Total	\$411,682.21

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$236,503.71
09/19/2018	\$169,923.14
Totals: 2 Distributions	\$406,426.85
Grand Totals: 2 Distributions	\$406,426.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$197,050.85	\$113,202.01	\$81,333.37	\$2,515.47	\$0.00	\$0.00
027 - Audit	\$1,690.37	\$971.09	\$697.70	\$21.58	\$0.00	\$0.00
035 - Liability Insurance	\$9,264.09	\$5,322.05	\$3,823.78	\$118.26	\$0.00	\$0.00
049 - Emergency & Rescue	\$28,198.18	\$16,199.33	\$11,638.88	\$359.97	\$0.00	\$0.00
064 - AMBULANCE	\$175,478.72	\$100,809.23	\$72,429.41	\$2,240.08	\$0.00	\$0.00
Totals	\$411,682.21	\$236,503.71	\$169,923.14	\$5,255.36	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$18.47	Co. Trustee Redemption 07-36-203-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.51	Co. Trustee Redemption 07-36-203-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$541.26	Co. Trustee Redemption 07-12-308-028 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.54	Co. Trustee Redemption 07-12-303-023 by TBA
Totals 4 entries			\$572.78	

Settlement Sheet Woodford County FDWA - WASHBURN FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$246,043.78	+	Real Estate	\$236,184.40	
+	Supplements	\$4,067.97	+	Railroad	\$0.00
-	Cancellations	\$5,219.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$108.81
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$108.81	+	Prior Year Misc. Adjustments	\$311.60
Adjusted Amount Due		\$245,000.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$236,604.81		
+	Prior Year Misc. Adjustments	\$311.60	+	Hold Back	\$0.00
Total Amount Due		\$245,312.40	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$236,604.81		

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$144,511.83
09/19/2018	\$89,330.20
Totals: 2 Distributions	\$233,842.03
Grand Totals: 2 Distributions	\$233,842.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$96,102.71	\$58,696.95	\$36,283.59	\$1,122.17	\$0.00	\$0.00
027 - Audit	\$1,601.82	\$978.34	\$604.78	\$18.70	\$0.00	\$0.00
035 - Liability Insurance	\$19,668.95	\$12,013.27	\$7,426.01	\$229.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,994.67	\$6,104.47	\$3,773.49	\$116.71	\$0.00	\$0.00
062 - Workmans Comp	\$13,133.94	\$8,021.86	\$4,958.72	\$153.36	\$0.00	\$0.00
064 - Ambulance	\$96,102.72	\$58,696.94	\$36,283.61	\$1,122.17	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$236,604.81	\$144,511.83	\$89,330.20	\$2,762.78	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
LTW - LWPT STREET LIGHTING

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,828.79	+	Real Estate	\$1,716.65
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$10.74	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$1,818.05	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$1,716.65
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$1,716.65
Total Amount Due	\$1,818.05			

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$885.71
09/19/2018	\$806.01
Totals: 2 Distributions	\$1,691.72
Grand Totals: 2 Distributions	\$1,691.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,716.65	\$885.71	\$806.01	\$24.93	\$0.00	\$0.00
Totals	\$1,716.65	\$885.71	\$806.01	\$24.93	\$0.00	\$0.00

Settlement Sheet
Woodford County
LYDC - DEER CREEK LIBRARY DISTRICT

Current Year Taxes Due	
Original Amount Due	\$11,512.75
+ Supplements	\$142.56
- Cancellations	\$148.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,506.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,506.62

Current Year Taxes Paid	
Real Estate	\$11,131.24
Railroad	\$283.86
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,415.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,415.10

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$6,801.10
09/19/2018	\$4,475.58
Totals: 2 Distributions	\$11,276.68
Grand Totals: 2 Distributions	\$11,276.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,790.13	\$3,449.74	\$2,270.18	\$70.21	\$0.00	\$0.00
004 - Building, Equipment & Maintenance	\$869.40	\$517.99	\$340.87	\$10.54	\$0.00	\$0.00
027 - Audit	\$108.66	\$64.74	\$42.60	\$1.32	\$0.00	\$0.00
035 - Liability Insurance	\$4,116.57	\$2,452.65	\$1,614.00	\$49.92	\$0.00	\$0.00
047 - Social Security	\$530.34	\$315.98	\$207.93	\$6.43	\$0.00	\$0.00
Totals	\$11,415.10	\$6,801.10	\$4,475.58	\$138.42	\$0.00	\$0.00

Settlement Sheet
Woodford County
LYEL - EL PASO DISTRICT LIBRARY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$221,522.75	+	Real Estate \$212,435.36
+ Supplements	\$2,310.16	+	Railroad \$137.16
- Cancellations	\$2,607.79	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$24.16
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$201.96)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$24.16	+	Prior Year Misc. Adjustments \$6.51
Adjusted Amount Due	\$221,249.28	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	(\$201.96)	Total Collected \$212,401.23	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$6.51	+	County Trustee
Total Amount Due	\$221,053.83	+	Forfeited Tax
			Total \$212,401.23

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$125,235.59
09/19/2018	\$84,550.68
Totals: 2 Distributions	\$209,786.27
Grand Totals: 2 Distributions	\$209,786.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,355.65	\$97,496.67	\$65,823.21	\$2,035.77	\$0.00	\$0.00
004 - Building, Equipment & Maintenance	\$21,432.99	\$12,637.28	\$8,531.84	\$263.87	\$0.00	\$0.00
005 - I. M. R. F.	\$8,037.46	\$4,739.03	\$3,199.48	\$98.95	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,537.67	\$5,623.58	\$3,796.67	\$117.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,037.46	\$4,739.03	\$3,199.48	\$98.95	\$0.00	\$0.00
Totals	\$212,401.23	\$125,235.59	\$84,550.68	\$2,614.96	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
LYEU - EUREKA LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$598,725.60	+	Real Estate	\$589,050.60
+	Supplements	\$4,824.42	+	Railroad	\$323.64
-	Cancellations	\$5,556.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$188.37
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$188.37	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$589,562.61
+	Prior Year Real EstateTax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$598,181.77		Total	\$589,562.61

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$336,556.21
09/19/2018	\$245,416.20
Totals: 2 Distributions	\$581,972.41
Grand Totals: 2 Distributions	\$581,972.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$352,487.13	\$201,219.90	\$146,729.21	\$4,538.02	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$22,741.19	\$12,981.98	\$9,466.43	\$292.78	\$0.00	\$0.00
005 - IMRF	\$38,432.40	\$21,939.42	\$15,998.19	\$494.79	\$0.00	\$0.00
027 - Audit	\$5,685.15	\$3,245.42	\$2,366.54	\$73.19	\$0.00	\$0.00
031 - Working Cash	\$56,852.70	\$32,454.78	\$23,665.98	\$731.94	\$0.00	\$0.00
035 - Liability Insurance	\$88,690.26	\$50,629.50	\$36,918.94	\$1,141.82	\$0.00	\$0.00
047 - Social Security	\$24,673.78	\$14,085.21	\$10,270.91	\$317.66	\$0.00	\$0.00
Totals	\$589,562.61	\$336,556.21	\$245,416.20	\$7,590.20	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet Woodford County LYIL - IL PRAIRIE LIBRARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,321,566.35	+	Real Estate	\$1,283,241.32
+	Supplements	\$14,208.79	+	Railroad	\$0.00
-	Cancellations	\$17,075.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$416.51
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$97.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$416.51	+	Prior Year Misc. Adjustments	\$111.13
	Adjusted Amount Due	\$1,319,115.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$97.51)		Total Collected	\$1,283,671.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$111.13	+	County Trustee	
	Total Amount Due	\$1,319,129.33	+	Forfeited Tax	
				Total	\$1,283,671.45

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$748,654.69
09/19/2018	\$518,966.26
Totals: 2 Distributions	\$1,267,620.95
Grand Totals: 2 Distributions	\$1,267,620.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$743,438.30	\$433,583.36	\$300,559.29	\$9,295.65	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$99,125.10	\$57,811.10	\$40,074.58	\$1,239.42	\$0.00	\$0.00
005 - IMRF	\$44,110.82	\$25,726.03	\$17,833.25	\$551.54	\$0.00	\$0.00
027 - Audit	\$17,843.04	\$10,406.31	\$7,213.63	\$223.10	\$0.00	\$0.00
031 - Working Cash	\$247,812.77	\$144,527.78	\$100,186.44	\$3,098.55	\$0.00	\$0.00
035 - Liability Insurance	\$87,230.60	\$50,874.08	\$35,265.82	\$1,090.70	\$0.00	\$0.00
047 - Social Security	\$44,110.82	\$25,726.03	\$17,833.25	\$551.54	\$0.00	\$0.00
Totals	\$1,283,671.45	\$748,654.69	\$518,966.26	\$16,050.50	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.43	Co. Trustee Redemption 08-33-403-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.43	Co. Trustee redemption 08-33-403-013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$110.27	Co. Trustee Redemption 03-01-100-029 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$38.16	WCH - Rosebud by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$26.77	WCH - Prairieton Apts by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$73.15	WCH - Prairie Haven Apts by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.74	Co Trustee Redemption 05-33-112-011 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.86	Co. Trustee Redemption 07-36-203-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.35	Co. Trustee Redemption 07-36-203-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$230.27	Co. Trustee Redemption 07-12-308-028 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.21	Co. Trustee Redemption 07-12-303-023 by TBA
Totals 11 entries			\$527.64	

Settlement Sheet
Woodford County
LYMI - MINONK CITY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$63,532.41	+	Real Estate \$60,922.13
+ Supplements	\$328.58	+	Railroad \$0.00
- Cancellations	\$543.81	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$75.92
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$121.15)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$75.92	+	Prior Year Misc. Adjustments \$6.80
Adjusted Amount Due	\$63,393.10	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	(\$121.15)		Total Collected \$60,883.70
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$6.80	+	County Trustee
Total Amount Due	\$63,278.75	+	Forfeited Tax
			Total \$60,883.70

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$35,702.11
09/19/2018	\$24,426.14
Totals: 2 Distributions	\$60,128.25
Grand Totals: 2 Distributions	\$60,128.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment, & Maintenance	\$4,852.18	\$2,845.31	\$1,946.66	\$60.21	\$0.00	\$0.00
016 - Library	\$56,031.52	\$32,856.80	\$22,479.48	\$695.24	\$0.00	\$0.00
Totals	\$60,883.70	\$35,702.11	\$24,426.14	\$755.45	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$6.80	Acquired from County Trustee 06-07-300-031 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$75.92	WCH - South Haven Apts by TBA
Totals			2 entries	\$82.72

Settlement Sheet
Woodford County
LYWH - CARLOCK LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$25,196.08	+	Real Estate	\$24,116.48
+ Supplements	\$394.43	+	Railroad	\$0.00
- Cancellations	\$446.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,144.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$24,116.48
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$25,144.13	+	County Trustee	
		+	Forfeited Tax	
			Total	\$24,116.48

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$15,041.88
09/19/2018	\$8,802.37
Totals: 2 Distributions	\$23,844.25
Grand Totals: 2 Distributions	\$23,844.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,545.41	\$13,438.26	\$7,863.94	\$243.21	\$0.00	\$0.00
005 - I. M. R. F.	\$430.91	\$268.77	\$157.28	\$4.86	\$0.00	\$0.00
035 - Liability Insurance	\$1,292.71	\$806.28	\$471.84	\$14.59	\$0.00	\$0.00
047 - Social Security	\$847.45	\$528.57	\$309.31	\$9.57	\$0.00	\$0.00
Totals	\$24,116.48	\$15,041.88	\$8,802.37	\$272.23	\$0.00	\$0.00

Settlement Sheet
Woodford County
MTCR - CRUGER/OLIO MTA

Current Year Taxes Due	
Original Amount Due	\$21,708.68
+ Supplements	\$174.93
- Cancellations	\$201.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.83
Adjusted Amount Due	\$21,688.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,688.96

Current Year Taxes Paid	
Real Estate	\$21,357.87
Railroad	\$11.74
Mobile Home	\$0.00
Misc. Adjustments	\$6.83
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,376.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,376.44

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$12,203.09
09/19/2018	\$8,898.15
Totals: 2 Distributions	\$21,101.24
Grand Totals: 2 Distributions	\$21,101.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$21,376.44	\$12,203.09	\$8,898.15	\$275.20	\$0.00	\$0.00
Totals	\$21,376.44	\$12,203.09	\$8,898.15	\$275.20	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,019.02	+	Real Estate	\$11,742.43
+	Supplements	\$60.47	+	Railroad	\$0.00
-	Cancellations	\$79.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.99
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.99	+	Prior Year Misc. Adjustments	\$0.13
	Adjusted Amount Due	\$12,001.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$11,744.55		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.13	+	County Trustee	
	Total Amount Due	\$12,001.92	+	Forfeited Tax	
			Total \$11,744.55		

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$7,300.57
09/19/2018	\$4,310.66
Totals: 2 Distributions	\$11,611.23
Grand Totals: 2 Distributions	\$11,611.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$11,744.55	\$7,300.57	\$4,310.66	\$133.32	\$0.00	\$0.00
Totals	\$11,744.55	\$7,300.57	\$4,310.66	\$133.32	\$0.00	\$0.00

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

Settlement Sheet
Woodford County
MTPA - PART/CAZENOVIA MTA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,524.58	+	Real Estate	\$7,272.46
+ Supplements	\$120.75	+	Railroad	\$0.00
- Cancellations	\$159.68	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.65
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2.65	+	Prior Year Misc. Adjustments	\$8.06
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$7,488.30	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$7,283.17		
+ Prior Year Misc. Adjustments	\$8.06	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$7,496.36	+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,283.17		

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$4,367.43
09/19/2018	\$2,828.27
Totals: 2 Distributions	
\$7,195.70	
Grand Totals: 2 Distributions	
\$7,195.70	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,283.17	\$4,367.43	\$2,828.27	\$87.47	\$0.00	\$0.00
Totals	\$7,283.17	\$4,367.43	\$2,828.27	\$87.47	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
MTPAL - PALESTINE/KANSAS MTA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,940.87	+	Real Estate	\$5,695.95
+ Supplements	\$72.14	+	Railroad	\$5.92
- Cancellations	\$80.03	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.63
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$8.73
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.63	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$5,933.61	<hr/>		
+ Prior Year Real Estate Tax	\$8.73	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$5,711.23		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$5,942.34	+	Forfeited Tax	
		<hr/>		
		Total		
		\$5,711.23		

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$3,533.83
09/19/2018	\$2,112.08
Totals: 2 Distributions	
\$5,645.91	
Grand Totals: 2 Distributions	
\$5,645.91	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$5,711.23	\$3,533.83	\$2,112.08	\$65.32	\$0.00	\$0.00
Totals	\$5,711.23	\$3,533.83	\$2,112.08	\$65.32	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
PKGR - GRANT MEMORIAL PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$48,256.99	+	Real Estate	\$46,808.10
+ Supplements	\$822.84	+	Railroad	\$0.00
- Cancellations	\$1,080.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$27.48
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$27.48	+	Prior Year Misc. Adjustments	\$80.25
Adjusted Amount Due	\$48,026.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$46,915.83		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$80.25	+	County Trustee	
Total Amount Due	\$48,107.21	+	Forfeited Tax	
			Total	\$46,915.83

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$27,844.09
09/19/2018	\$18,499.59
Totals: 2 Distributions	\$46,343.68
Grand Totals: 2 Distributions	\$46,343.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,155.94	\$14,929.80	\$9,919.36	\$306.78	\$0.00	\$0.00
035 - Liability Insurance	\$2,892.91	\$1,716.92	\$1,140.71	\$35.28	\$0.00	\$0.00
122 - Recreation	\$18,866.98	\$11,197.37	\$7,439.52	\$230.09	\$0.00	\$0.00
Totals	\$46,915.83	\$27,844.09	\$18,499.59	\$572.15	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
PKME - METAMORA PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$252,938.92	+	Real Estate	\$247,458.30
+	Supplements	\$2,530.12	+	Railroad	\$0.00
-	Cancellations	\$3,379.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$137.99
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$75.14
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$137.99	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$252,227.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$75.14	Total Collected \$247,671.43		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$252,302.94	+	Forfeited Tax	
			Total \$247,671.43		

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$140,999.92
09/19/2018	\$103,471.37
Totals: 2 Distributions	\$244,471.29
Grand Totals: 2 Distributions	\$244,471.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,993.76	\$38,709.01	\$28,406.21	\$878.54	\$0.00	\$0.00
003 - GO Series 2015	\$96,312.72	\$54,831.06	\$40,237.21	\$1,244.45	\$0.00	\$0.00
027 - Audit	\$3,461.95	\$1,970.89	\$1,446.33	\$44.73	\$0.00	\$0.00
035 - Liability Insurance	\$25,480.43	\$14,506.07	\$10,645.13	\$329.23	\$0.00	\$0.00
122 - Recreation	\$50,960.62	\$29,012.00	\$21,290.16	\$658.46	\$0.00	\$0.00
126 - Paving & Lighting	\$3,461.95	\$1,970.89	\$1,446.33	\$44.73	\$0.00	\$0.00
Totals	\$247,671.43	\$140,999.92	\$103,471.37	\$3,200.14	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
PKRO - ROANOKE PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$115,225.63
+ Supplements	\$2,009.61
- Cancellations	\$2,315.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$114,919.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$114,919.63

Current Year Taxes Paid	
Real Estate	\$111,989.41
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
Total Collected	\$111,989.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$111,989.41

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$63,525.73
09/19/2018	\$47,009.77
Totals: 2 Distributions	\$110,535.50
Grand Totals: 2 Distributions	\$110,535.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70,256.85	\$39,853.03	\$29,491.71	\$912.11	\$0.00	\$0.00
035 - Liability Insurance	\$10,819.53	\$6,137.35	\$4,541.71	\$140.47	\$0.00	\$0.00
062 - Workmans Comp	\$4,215.40	\$2,391.18	\$1,769.49	\$54.73	\$0.00	\$0.00
122 - Recreation	\$21,077.09	\$11,955.93	\$8,847.53	\$273.63	\$0.00	\$0.00
123 - Museum	\$4,215.40	\$2,391.18	\$1,769.49	\$54.73	\$0.00	\$0.00
126 - Paving & Lighting	\$1,405.14	\$797.06	\$589.84	\$18.24	\$0.00	\$0.00
Totals	\$111,989.41	\$63,525.73	\$47,009.77	\$1,453.91	\$0.00	\$0.00

Settlement Sheet
Woodford County
SDOA - OAK RIDGE SANITARY DISTRICT

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

Fund Summary

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

Settlement Sheet
Woodford County
SSPCD - PANTHER CREEK DRAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$723.64	+		Real Estate	\$719.40
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$723.64		Total Collected		\$719.40
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$719.40
		\$723.64				

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$474.06
09/19/2018	\$237.98
Totals: 2 Distributions	\$712.04
Grand Totals: 2 Distributions	\$712.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$719.40	\$474.06	\$237.98	\$7.36	\$0.00	\$0.00
Totals	\$719.40	\$474.06	\$237.98	\$7.36	\$0.00	\$0.00

Settlement Sheet
Woodford County
TF001 - MINONK TIF

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

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

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$73,093.78
09/19/2018	\$75,286.59
Totals: 2 Distributions	\$148,380.37
Grand Totals: 2 Distributions	\$148,380.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$150,708.82	\$73,093.78	\$75,286.59	\$2,328.45	\$0.00	\$0.00
Totals	\$150,708.82	\$73,093.78	\$75,286.59	\$2,328.45	\$0.00	\$0.00

Settlement Sheet
Woodford County
TF03 - MINONK TIF 3

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

Fund Summary

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

Settlement Sheet
Woodford County
TFGF1 - GOODFIELD TIF

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$284,173.70	+	Real Estate \$278,869.45
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$1,564.76	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$282,608.94	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$278,869.45	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$282,608.94	<hr/>	
		Total \$278,869.45	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$173,153.07
09/19/2018	\$102,544.89
Totals: 2 Distributions \$275,697.96	
Grand Totals: 2 Distributions \$275,697.96	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - TIF Bond	\$278,869.45	\$173,153.07	\$102,544.89	\$3,171.49	\$0.00	\$0.00
Totals	\$278,869.45	\$173,153.07	\$102,544.89	\$3,171.49	\$0.00	\$0.00

Settlement Sheet
Woodford County
TFMI2 - MINONK TIF 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$155,672.54	+	Real Estate	\$150,559.81
+	Supplements	\$223.46	+	Railroad	\$0.00
-	Cancellations	\$758.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$155,137.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$150,559.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$155,137.08	+	Forfeited Tax	
				Total	\$150,559.81

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$96,569.55
09/19/2018	\$52,370.55
Totals: 2 Distributions	\$148,940.10
Grand Totals: 2 Distributions	\$148,940.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$150,559.81	\$96,569.55	\$52,370.55	\$1,619.71	\$0.00	\$0.00
Totals	\$150,559.81	\$96,569.55	\$52,370.55	\$1,619.71	\$0.00	\$0.00

Settlement Sheet
Woodford County
TFWA1 - WASHBURN TIF

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$190,764.20	+	Real Estate \$182,361.40
+ Supplements	\$3,960.54	+	Railroad \$0.00
- Cancellations	\$3,501.60	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$191,223.14	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$182,361.40	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$191,223.14	<hr/>	
		Total \$182,361.40	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$114,300.48
09/19/2018	\$66,019.09
Totals: 2 Distributions \$180,319.57	
Grand Totals: 2 Distributions \$180,319.57	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$182,361.40	\$114,300.48	\$66,019.09	\$2,041.83	\$0.00	\$0.00
Totals	\$182,361.40	\$114,300.48	\$66,019.09	\$2,041.83	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT02 - PARTRIDGE TOWNSHIP

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

Current Year Taxes Paid	
Real Estate	\$51,590.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$51,590.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$51,590.18

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$31,458.63
09/19/2018	\$19,527.60
Totals: 2 Distributions	\$50,986.23
Grand Totals: 2 Distributions	\$50,986.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,050.85	\$24,422.19	\$15,159.80	\$468.86	\$0.00	\$0.00
035 - Liability Insurance	\$3,152.67	\$1,922.43	\$1,193.33	\$36.91	\$0.00	\$0.00
054 - General Assistance	\$8,386.66	\$5,114.01	\$3,174.47	\$98.18	\$0.00	\$0.00
Totals	\$51,590.18	\$31,458.63	\$19,527.60	\$603.95	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT02R - PARTRIDGE ROAD DISTRICT

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

Current Year Taxes Paid	
Real Estate	\$89,544.27
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$89,544.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$89,544.27

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$54,601.49
09/19/2018	\$33,894.50
Totals: 2 Distributions	\$88,495.99
Grand Totals: 2 Distributions	\$88,495.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$50,518.81	\$30,804.91	\$19,122.48	\$591.42	\$0.00	\$0.00
008 - Joint Bridge	\$6,504.23	\$3,966.09	\$2,462.00	\$76.14	\$0.00	\$0.00
009 - Permanent Road	\$21,716.55	\$13,242.12	\$8,220.20	\$254.23	\$0.00	\$0.00
010 - Equipment & Building	\$5,356.45	\$3,266.20	\$2,027.54	\$62.71	\$0.00	\$0.00
035 - R&B Liability Insurance	\$5,448.23	\$3,322.17	\$2,062.28	\$63.78	\$0.00	\$0.00
Totals	\$89,544.27	\$54,601.49	\$33,894.50	\$1,048.28	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT03 - CAZENOVIA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,220.45	+	Real Estate	\$59,382.35
+	Supplements	\$1,043.88	+	Railroad	\$0.00
-	Cancellations	\$1,370.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$34.86
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$34.86	+	Prior Year Misc. Adjustments	\$112.25
	Adjusted Amount Due	\$60,928.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,529.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$112.25	+	County Trustee	
	Total Amount Due	\$61,040.87	+	Forfeited Tax	
				Total	\$59,529.46

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$35,334.19
09/19/2018	\$23,469.41
Totals: 2 Distributions	\$58,803.60
Grand Totals: 2 Distributions	\$58,803.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,635.02	\$28,867.71	\$19,174.29	\$593.02	\$0.00	\$0.00
027 - Audit	\$1,258.04	\$746.72	\$495.98	\$15.34	\$0.00	\$0.00
035 - Liability Insurance	\$5,359.14	\$3,180.96	\$2,112.83	\$65.35	\$0.00	\$0.00
047 - Social Security	\$4,277.26	\$2,538.80	\$1,686.31	\$52.15	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$59,529.46	\$35,334.19	\$23,469.41	\$725.86	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
TT03R - CAZENOVIA ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,290.31	+	Real Estate	\$105,025.86
+	Supplements	\$1,842.89	+	Railroad	\$0.00
-	Cancellations	\$2,424.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$65.07
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10.12)
+/-	Road & Bridge Transfer	(\$5,843.04)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$65.07	+	Prior Year Misc. Adjustments	\$190.13
	Adjusted Amount Due	\$107,931.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10.12)	Total Collected \$105,270.94		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$190.13	+	County Trustee	
	Total Amount Due	\$108,111.16	+	Forfeited Tax	
			Total \$105,270.94		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WASHBURN	\$5,991.41	\$5,843.04
Totals	\$5,991.41	\$5,843.04

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$62,476.38
09/19/2018	\$41,510.71
Totals: 2 Distributions	\$103,987.09
Grand Totals: 2 Distributions	\$103,987.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$35,664.36	\$21,166.12	\$14,063.29	\$434.95	\$0.00	\$0.00
008 - Joint Bridge	\$12,577.99	\$7,464.81	\$4,959.78	\$153.40	\$0.00	\$0.00
009 - Permanent Road	\$42,010.54	\$24,932.51	\$16,565.69	\$512.34	\$0.00	\$0.00
010 - Equipment & Building	\$8,804.56	\$5,225.35	\$3,471.83	\$107.38	\$0.00	\$0.00
035 - R&B Liability Insurance	\$6,213.49	\$3,687.59	\$2,450.12	\$75.78	\$0.00	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$105,270.94	\$62,476.38	\$41,510.71	\$1,283.85	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
TT04 - LINN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$65,710.47
+ Supplements	\$705.06
- Cancellations	\$797.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,618.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,618.43

Current Year Taxes Paid	
Real Estate	\$63,598.55
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$63,598.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$63,598.55

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$39,872.83
09/19/2018	\$23,013.95
Totals: 2 Distributions	\$62,886.78
Grand Totals: 2 Distributions	\$62,886.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,293.16	\$39,681.36	\$22,903.45	\$708.35	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$305.39	\$191.47	\$110.50	\$3.42	\$0.00	\$0.00
Totals	\$63,598.55	\$39,872.83	\$23,013.95	\$711.77	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT04R - LINN ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$46,406.42	+	Real Estate	\$44,914.90
+ Supplements	\$497.93	+	Railroad	\$0.00
- Cancellations	\$562.93	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,341.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$44,914.90
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$46,341.42	+	County Trustee	
		+	Forfeited Tax	
			Total	\$44,914.90

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$28,158.40
09/19/2018	\$16,253.80
Totals: 2 Distributions	\$44,412.20
Grand Totals: 2 Distributions	\$44,412.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$29,643.82	\$18,584.54	\$10,727.50	\$331.78	\$0.00	\$0.00
008 - Joint Bridge	\$8,982.99	\$5,631.68	\$3,250.77	\$100.54	\$0.00	\$0.00
010 - Equipment & Building	\$6,288.09	\$3,942.18	\$2,275.53	\$70.38	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$44,914.90	\$28,158.40	\$16,253.80	\$502.70	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT05 - CLAYTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$98,043.81	+	Real Estate	\$95,864.63
+ Supplements	\$406.43	+	Railroad	\$0.00
- Cancellations	\$562.57	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$56.09
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$56.09	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,943.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$95,920.72
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$97,943.76	+	County Trustee	
		+	Forfeited Tax	
			Total	\$95,920.72

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$57,643.60
09/19/2018	\$37,128.80
Totals: 2 Distributions	\$94,772.40
Grand Totals: 2 Distributions	\$94,772.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,759.90	\$37,114.64	\$23,905.90	\$739.36	\$0.00	\$0.00
005 - IMRF	\$6,332.01	\$3,805.22	\$2,450.99	\$75.80	\$0.00	\$0.00
017 - Cemetery	\$13,444.05	\$8,079.21	\$5,203.89	\$160.95	\$0.00	\$0.00
027 - Audit	\$963.53	\$579.03	\$372.97	\$11.53	\$0.00	\$0.00
035 - Liability Insurance	\$4,863.76	\$2,922.88	\$1,882.65	\$58.23	\$0.00	\$0.00
047 - Social Security	\$4,863.76	\$2,922.88	\$1,882.65	\$58.23	\$0.00	\$0.00
054 - General Assistance	\$3,693.71	\$2,219.74	\$1,429.75	\$44.22	\$0.00	\$0.00
Totals	\$95,920.72	\$57,643.60	\$37,128.80	\$1,148.32	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
TT05R - CLAYTON ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$89,414.33	+	Real Estate	\$83,217.99
+ Supplements	\$350.35	+	Railroad	\$0.00
- Cancellations	\$488.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$51.15
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$4,208.96)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$51.15	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,118.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$83,269.14		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$85,118.49	+	Forfeited Tax	
			Total	\$83,269.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BENSON	\$3,715.13	\$3,638.40
CITY OF MINONK	\$582.61	\$570.56
Totals	\$4,297.74	\$4,208.96

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$50,039.90
09/19/2018	\$32,232.37
Totals: 2 Distributions	\$82,272.27
Grand Totals: 2 Distributions	\$82,272.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$25,110.97	\$15,090.22	\$9,720.13	\$300.62	\$0.00	\$0.00
008 - Joint Bridge	\$11,471.00	\$6,893.40	\$4,440.27	\$137.33	\$0.00	\$0.00
009 - Permanent Road	\$35,055.45	\$21,066.29	\$13,569.49	\$419.67	\$0.00	\$0.00
010 - Equipment & Building	\$8,006.78	\$4,811.61	\$3,099.31	\$95.86	\$0.00	\$0.00
027 - Audit	\$1,055.34	\$634.20	\$408.51	\$12.63	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,284.80	\$772.09	\$497.33	\$15.38	\$0.00	\$0.00
047 - Social Security	\$1,284.80	\$772.09	\$497.33	\$15.38	\$0.00	\$0.00
Totals	\$83,269.14	\$50,039.90	\$32,232.37	\$996.87	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
TT06 - MINONK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$124,334.37	
+	Supplements	\$687.54	
-	Cancellations	\$932.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$70.26	
	Adjusted Amount Due	\$124,160.17	
+	Prior Year Real Estate Tax	(\$104.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.17	
	Total Amount Due	\$124,061.94	

Current Year Taxes Paid

	Real Estate	\$121,411.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$70.26
	Prior Year Real Estate	(\$104.40)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$6.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$121,383.21
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$121,383.21

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$69,508.53
09/19/2018	\$50,318.44
Totals: 2 Distributions	\$119,826.97
Grand Totals: 2 Distributions	\$119,826.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,273.14	\$41,386.28	\$29,960.25	\$926.61	\$0.00	\$0.00
017 - Cemetery	\$26,367.10	\$15,098.78	\$10,930.27	\$338.05	\$0.00	\$0.00
035 - Liability Insurance	\$10,767.43	\$6,165.83	\$4,463.55	\$138.05	\$0.00	\$0.00
047 - Social Security	\$11,765.44	\$6,737.33	\$4,877.27	\$150.84	\$0.00	\$0.00
054 - General Assistance	\$210.10	\$120.31	\$87.10	\$2.69	\$0.00	\$0.00
Totals	\$121,383.21	\$69,508.53	\$50,318.44	\$1,556.24	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$6.17	Acquired from County Trustee 06-07-300-031 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$70.26	WCH - South Haven Apts by TBA
	Totals	2 entries	\$76.43	

Settlement Sheet
Woodford County
TT06R - MINONK ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$141,389.23	+	Real Estate	\$121,790.87	
+ Supplements	\$680.33	+	Railroad	\$0.00	
- Cancellations	\$934.97	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$79.90	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$100.19)	
+/- Road & Bridge Transfer	(\$16,262.05)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$79.90	+	Prior Year Misc. Adjustments	\$7.09	
Adjusted Amount Due	\$124,952.44	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$100.19)	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$121,777.67	
+ Prior Year Misc. Adjustments	\$7.09	+	Hold Back	\$0.00	
Total Amount Due	\$124,859.34	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$121,777.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MINONK	\$16,620.90	\$16,262.05
Totals	\$16,620.90	\$16,262.05

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$69,735.98
09/19/2018	\$50,480.44
Totals: 2 Distributions	\$120,216.42
Grand Totals: 2 Distributions	\$120,216.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,016.43	\$31,505.11	\$22,805.98	\$705.34	\$0.00	\$0.00
008 - Joint Bridge	\$9,297.25	\$5,324.08	\$3,853.97	\$119.20	\$0.00	\$0.00
009 - Permanent Road	\$39,079.73	\$22,379.03	\$16,199.68	\$501.02	\$0.00	\$0.00
010 - Equipment & Building	\$18,384.26	\$10,527.76	\$7,620.81	\$235.69	\$0.00	\$0.00
Totals	\$121,777.67	\$69,735.98	\$50,480.44	\$1,561.25	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$7.09	Acquired from County Trustee 06-07-300-031 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$79.90	WCH - South Haven Apts by TBA
Totals 2 entries			\$86.99	

Settlement Sheet
Woodford County
TT07 - SPRING BAY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,946.54	+	Real Estate	\$46,307.99
+	Supplements	\$555.97	+	Railroad	\$0.00
-	Cancellations	\$660.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$94.55
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$94.55	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,936.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$46,402.54		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48,936.88	+	Forfeited Tax	
			Total \$46,402.54		

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$25,958.09
09/19/2018	\$19,831.11
Totals: 2 Distributions	\$45,789.20
Grand Totals: 2 Distributions	\$45,789.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,200.92	\$23,607.65	\$18,035.47	\$557.80	\$0.00	\$0.00
017 - Cemetery	\$1,061.92	\$594.06	\$453.82	\$14.04	\$0.00	\$0.00
035 - Liability Insurance	\$2,170.07	\$1,213.96	\$927.43	\$28.68	\$0.00	\$0.00
054 - General Assistance	\$969.63	\$542.42	\$414.39	\$12.82	\$0.00	\$0.00
Totals	\$46,402.54	\$25,958.09	\$19,831.11	\$613.34	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3.05	Co. Trustee Redemption 07-36-203-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.91	Co. Trustee Redemption 07-36-203-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$89.35	Co. Trustee Redemption 07-12-308-028 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.24	Co. Trustee Redemption 07-12-303-023 by TBA
Totals 4 entries			\$94.55	

Settlement Sheet
Woodford County
TT07R - SPRING BAY ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$188,919.89	+	Real Estate	\$170,712.49
+	Supplements	\$2,033.42	+	Railroad	\$0.00
-	Cancellations	\$2,434.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$364.95
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,023.18)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$364.95	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$180,861.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$171,077.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$180,861.05	+	Forfeited Tax	
				Total	\$171,077.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BAYVIEW	\$3,942.10	\$3,737.94
VILLAGE OF SPRING BAY	\$4,519.33	\$4,285.24
Totals	\$8,461.43	\$8,023.18

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$95,701.45
09/19/2018	\$73,114.72
Totals: 2 Distributions	\$168,816.17
Grand Totals: 2 Distributions	\$168,816.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$68,160.32	\$38,129.17	\$29,130.22	\$900.93	\$0.00	\$0.00
008 - Joint Bridge	\$23,085.88	\$12,914.34	\$9,866.39	\$305.15	\$0.00	\$0.00
009 - Permanent Road	\$77,106.93	\$43,133.95	\$32,953.79	\$1,019.19	\$0.00	\$0.00
010 - Equipment & Building	\$554.15	\$309.99	\$236.84	\$7.32	\$0.00	\$0.00
035 - R&B Liability Insurance	\$2,170.16	\$1,214.00	\$927.48	\$28.68	\$0.00	\$0.00
Totals	\$171,077.44	\$95,701.45	\$73,114.72	\$2,261.27	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$11.77	Co. Trustee Redemption 07-36-203-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.51	Co. Trustee Redemption 07-36-203-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$344.87	Co. Trustee Redemption 07-12-308-028 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.80	Co. Trustee Redemption 07-12-303-023 by TBA
	Totals	4 entries	\$364.95	

Settlement Sheet
Woodford County
TT08 - WORTH TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$177,362.13	+	Real Estate	\$172,474.26
+	Supplements	\$1,897.07	+	Railroad	\$0.00
-	Cancellations	\$2,170.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$46.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.26
	Adjusted Amount Due	\$177,089.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$46.65)	Total Collected \$172,427.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.26	+	County Trustee	
	Total Amount Due	\$177,042.73	+	Forfeited Tax	
			Total \$172,427.87		

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$100,730.88
09/19/2018	\$69,546.08
Totals: 2 Distributions	\$170,276.96
Grand Totals: 2 Distributions	\$170,276.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$157,635.61	\$92,089.37	\$63,579.85	\$1,966.39	\$0.00	\$0.00
005 - IMRF	\$6,402.60	\$3,740.35	\$2,582.38	\$79.87	\$0.00	\$0.00
054 - General Assistance	\$8,389.66	\$4,901.16	\$3,383.85	\$104.65	\$0.00	\$0.00
Totals	\$172,427.87	\$100,730.88	\$69,546.08	\$2,150.91	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.13	Co. Trustee Redemption 08-33-403-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.13	Co. Trustee redemption 08-33-403-013 by TBA
Totals			2 entries	\$0.26

Settlement Sheet
Woodford County
TT08R - WORTH ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,028,748.82	
+	Supplements	\$10,235.28	
-	Cancellations	\$11,708.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$69,836.44)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$957,439.64	
+	Prior Year Real Estate Tax	(\$245.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.48	
	Total Amount Due	\$957,195.37	

Current Year Taxes Paid

	Real Estate	\$930,542.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$245.75)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$930,298.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$930,298.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GERMANTOW	\$71,013.89	\$69,162.71
VILLAGE OF METAMORA	\$691.72	\$673.73
Totals	\$71,705.61	\$69,836.44

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$543,470.86
09/19/2018	\$375,223.02
Totals: 2 Distributions	\$918,693.88
Grand Totals: 2 Distributions	\$918,693.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$291,801.41	\$170,467.38	\$117,694.01	\$3,640.02	\$0.00	\$0.00
008 - Joint Bridge	\$109,727.84	\$64,101.87	\$44,257.19	\$1,368.78	\$0.00	\$0.00
009 - Permanent Road	\$362,300.96	\$211,652.44	\$146,129.06	\$4,519.46	\$0.00	\$0.00
010 - Equipment & Building	\$75,286.17	\$43,981.40	\$30,365.63	\$939.14	\$0.00	\$0.00
035 - R&B Liability Insurance	\$25,610.46	\$14,961.37	\$10,329.62	\$319.47	\$0.00	\$0.00
090 - Road Damage	\$65,571.87	\$38,306.40	\$26,447.51	\$817.96	\$0.00	\$0.00
Totals	\$930,298.71	\$543,470.86	\$375,223.02	\$11,604.83	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.74	Co. Trustee Redemption 08-33-403-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.74	Co. Trustee redemption 08-33-403-013 by TBA
	Totals	2 entries	\$1.48	

Settlement Sheet
Woodford County
TT09 - METAMORA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$231,100.64	+	Real Estate	\$225,620.83		
+	Supplements	\$2,175.23	+	Railroad	\$0.00		
-	Cancellations	\$2,891.49	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$91.85		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$47.48		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$91.85	+	Prior Year Misc. Adjustments	\$0.00		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$230,476.23				Total Collected	\$225,760.16
+	Prior Year Real Estate Tax	\$47.48	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax			
		Total Amount Due		Total			\$225,760.16
		\$230,523.71					

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$129,808.72
09/19/2018	\$93,072.90
Totals: 2 Distributions	\$222,881.62
Grand Totals: 2 Distributions	\$222,881.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$193,427.46	\$111,217.91	\$79,743.26	\$2,466.29	\$0.00	\$0.00
005 - IMRF	\$8,817.97	\$5,070.20	\$3,635.34	\$112.43	\$0.00	\$0.00
027 - Audit	\$4,740.96	\$2,725.98	\$1,954.53	\$60.45	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,973.40	\$3,434.61	\$2,462.63	\$76.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,809.17	\$6,215.11	\$4,456.24	\$137.82	\$0.00	\$0.00
054 - General Assistance	\$1,991.20	\$1,144.91	\$820.90	\$25.39	\$0.00	\$0.00
Totals	\$225,760.16	\$129,808.72	\$93,072.90	\$2,878.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
TT09R - METAMORA ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$597,989.97
+ Supplements	\$4,498.72
- Cancellations	\$6,041.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$112,510.00)
+ Misc. Adjustments	\$237.67
Adjusted Amount Due	\$484,175.36
+ Prior Year Real Estate Tax	\$111.23
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$484,286.59

Current Year Taxes Paid	
Real Estate	\$471,326.93
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$237.67
Prior Year Real Estate	\$111.23
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$471,675.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$471,675.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF METAMORA	\$114,884.04	\$112,510.00
Totals	\$114,884.04	\$112,510.00

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$271,210.14
09/19/2018	\$194,451.73
Totals: 2 Distributions	\$465,661.87
Grand Totals: 2 Distributions	\$465,661.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF Road	\$10,808.66	\$6,214.90	\$4,455.95	\$137.81	\$0.00	\$0.00
007 - Road & Bridge	\$200,301.06	\$115,171.64	\$82,575.54	\$2,553.88	\$0.00	\$0.00
008 - Joint Bridge	\$47,410.17	\$27,260.50	\$19,545.18	\$604.49	\$0.00	\$0.00
009 - Permanent Road	\$158,349.40	\$91,049.74	\$65,280.67	\$2,018.99	\$0.00	\$0.00
010 - Equipment & Building	\$33,187.02	\$19,082.30	\$13,681.58	\$423.14	\$0.00	\$0.00
027 - Audit Road	\$4,741.25	\$2,726.19	\$1,954.61	\$60.45	\$0.00	\$0.00
035 - R&B Liability Insurance	\$9,671.77	\$5,561.19	\$3,987.26	\$123.32	\$0.00	\$0.00
047 - Social Security	\$7,016.65	\$4,034.52	\$2,892.67	\$89.46	\$0.00	\$0.00
090 - Road Damage	\$189.85	\$109.16	\$78.27	\$2.42	\$0.00	\$0.00
Totals	\$471,675.83	\$271,210.14	\$194,451.73	\$6,013.96	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
TT10 - ROANOKE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$123,591.53
+ Supplements	\$1,413.18
- Cancellations	\$1,579.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$123,425.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$123,425.31

Current Year Taxes Paid	
Real Estate	\$121,112.03
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$121,112.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$121,112.03

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$70,174.50
09/19/2018	\$49,409.39
Totals: 2 Distributions	\$119,583.89
Grand Totals: 2 Distributions	\$119,583.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$104,130.78	\$60,335.25	\$42,481.66	\$1,313.87	\$0.00	\$0.00
005 - IMRF	\$4,325.40	\$2,506.22	\$1,764.60	\$54.58	\$0.00	\$0.00
027 - Audit	\$1,975.82	\$1,144.82	\$806.07	\$24.93	\$0.00	\$0.00
035 - Liability Insurance	\$5,073.02	\$2,939.40	\$2,069.61	\$64.01	\$0.00	\$0.00
047 - Social Security	\$5,500.18	\$3,186.91	\$2,243.87	\$69.40	\$0.00	\$0.00
054 - General Assistance	\$106.83	\$61.90	\$43.58	\$1.35	\$0.00	\$0.00
Totals	\$121,112.03	\$70,174.50	\$49,409.39	\$1,528.14	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT10R - ROANOKE ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$199,282.91	+	Real Estate	\$175,393.86
+	Supplements	\$2,046.58	+	Railroad	\$0.00
-	Cancellations	\$2,287.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$19,890.99)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$179,151.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$175,393.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$179,151.24	+	Forfeited Tax	
			Total \$175,393.86		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROANOKE	\$20,270.92	\$19,890.99
Totals	\$20,270.92	\$19,890.99

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$101,624.93
09/19/2018	\$71,555.85
Totals: 2 Distributions	\$173,180.78
Grand Totals: 2 Distributions	\$173,180.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,083.35	\$31,915.83	\$22,472.49	\$695.03	\$0.00	\$0.00
008 - Joint Bridge	\$4,218.55	\$2,444.27	\$1,721.05	\$53.23	\$0.00	\$0.00
009 - Permanent Road	\$89,178.38	\$51,670.84	\$36,382.31	\$1,125.23	\$0.00	\$0.00
010 - Equipment & Building	\$18,636.62	\$10,798.24	\$7,603.23	\$235.15	\$0.00	\$0.00
027 - Audit	\$1,975.90	\$1,144.85	\$806.12	\$24.93	\$0.00	\$0.00
035 - R&B Liability Insurance	\$5,019.60	\$2,908.41	\$2,047.85	\$63.34	\$0.00	\$0.00
047 - Social Security	\$1,228.15	\$711.60	\$501.05	\$15.50	\$0.00	\$0.00
090 - Road Damage	\$53.31	\$30.89	\$21.75	\$0.67	\$0.00	\$0.00
Totals	\$175,393.86	\$101,624.93	\$71,555.85	\$2,213.08	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT11 - GREENE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$50,370.48	+	Real Estate \$49,137.59
+	Supplements \$144.48	+	Railroad \$0.00
-	Cancellations \$157.46	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$50,357.50		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$49,137.59	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$50,357.50		<hr/>	
		Total \$49,137.59	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$31,349.62
09/19/2018	\$17,254.33
Totals: 2 Distributions \$48,603.95	
Grand Totals: 2 Distributions \$48,603.95	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,203.73	\$29,477.83	\$16,224.12	\$501.78	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,933.86	\$1,871.79	\$1,030.21	\$31.86	\$0.00	\$0.00
Totals	\$49,137.59	\$31,349.62	\$17,254.33	\$533.64	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT11R - GREENE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$72,703.39	+	Real Estate \$70,923.80
+	Supplements \$208.54	+	Railroad \$0.00
-	Cancellations \$227.28	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$72,684.65		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$70,923.80	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$72,684.65		<hr/>	
		Total \$70,923.80	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$45,248.10
09/19/2018	\$24,905.42
Totals: 2 Distributions \$70,153.52	
Grand Totals: 2 Distributions \$70,153.52	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$38,159.19	\$24,344.88	\$13,399.88	\$414.43	\$0.00	\$0.00
008 - Joint Bridge	\$9,464.08	\$6,037.91	\$3,323.38	\$102.79	\$0.00	\$0.00
009 - Permanent Road	\$13,249.70	\$8,453.07	\$4,652.73	\$143.90	\$0.00	\$0.00
010 - Equipment & Building	\$6,624.85	\$4,226.53	\$2,326.37	\$71.95	\$0.00	\$0.00
035 - R&B Liability Insurance	\$3,425.98	\$2,185.71	\$1,203.06	\$37.21	\$0.00	\$0.00
Totals	\$70,923.80	\$45,248.10	\$24,905.42	\$770.28	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT12 - PANOLA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,984.28	+	Real Estate	\$83,798.97
+	Supplements	\$242.77	+	Railroad	\$0.00
-	Cancellations	\$506.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.50
	Adjusted Amount Due	\$84,720.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$83,802.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.50	+	County Trustee	
	Total Amount Due	\$84,723.67	+	Forfeited Tax	
				Total	\$83,802.47

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$52,384.05
09/19/2018	\$30,475.87
Totals: 2 Distributions	\$82,859.92
Grand Totals: 2 Distributions	\$82,859.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$75,037.57	\$46,905.20	\$27,288.40	\$843.97	\$0.00	\$0.00
027 - Audit	\$741.81	\$463.70	\$269.77	\$8.34	\$0.00	\$0.00
035 - Liability Insurance	\$7,613.13	\$4,758.89	\$2,768.61	\$85.63	\$0.00	\$0.00
054 - General Assistance	\$409.96	\$256.26	\$149.09	\$4.61	\$0.00	\$0.00
Totals	\$83,802.47	\$52,384.05	\$30,475.87	\$942.55	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
TT12R - PANOLA ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$68,791.16	+	Real Estate	\$66,835.74
+ Supplements	\$193.64	+	Railroad	\$0.00
- Cancellations	\$404.27	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.04)
+/- Road & Bridge Transfer	(\$996.00)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.83
Adjusted Amount Due	\$67,584.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.04)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$2.83	\$66,838.53		
Total Amount Due	\$67,587.32	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$66,838.53		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$469.62	\$464.52
VILLAGE OF PANOLA	\$537.34	\$531.48
Totals	\$1,006.96	\$996.00

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$41,779.06
09/19/2018	\$24,307.70
Totals: 2 Distributions	\$66,086.76
Grand Totals: 2 Distributions	\$66,086.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$25,630.28	\$16,020.83	\$9,321.17	\$288.28	\$0.00	\$0.00
008 - Joint Bridge	\$9,760.37	\$6,100.96	\$3,549.63	\$109.78	\$0.00	\$0.00
009 - Permanent Road	\$25,845.43	\$16,155.32	\$9,399.41	\$290.70	\$0.00	\$0.00
010 - Equipment & Building	\$5,602.45	\$3,501.95	\$2,037.49	\$63.01	\$0.00	\$0.00
Totals	\$66,838.53	\$41,779.06	\$24,307.70	\$751.77	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
TT13 - CRUGER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,731.05	+	Real Estate	\$85,545.15
+	Supplements	\$691.08	+	Railroad	\$48.06
-	Cancellations	\$870.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,551.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$85,593.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,551.79	+	Forfeited Tax	
				Total	\$85,593.21

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$48,322.30
09/19/2018	\$36,152.79
Totals: 2 Distributions	\$84,475.09
Grand Totals: 2 Distributions	\$84,475.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,810.93	\$29,814.82	\$22,306.23	\$689.88	\$0.00	\$0.00
027 - Audit	\$2,245.38	\$1,267.64	\$948.41	\$29.33	\$0.00	\$0.00
035 - Liability Insurance	\$17,199.43	\$9,710.07	\$7,264.68	\$224.68	\$0.00	\$0.00
047 - Social Security	\$10,014.31	\$5,653.65	\$4,229.84	\$130.82	\$0.00	\$0.00
054 - General Assistance	\$3,323.16	\$1,876.12	\$1,403.63	\$43.41	\$0.00	\$0.00
Totals	\$85,593.21	\$48,322.30	\$36,152.79	\$1,118.12	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT13R - CRUGER ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$115,990.01	+	Real Estate	\$94,042.12
+	Supplements	\$759.74	+	Railroad	\$64.26
-	Cancellations	\$956.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$20,361.98)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,430.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$94,106.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,430.99	+	Forfeited Tax	
				Total	\$94,106.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$20,590.12	\$20,361.98
Totals	\$20,590.12	\$20,361.98

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$53,132.41
09/19/2018	\$39,744.75
Totals: 2 Distributions	\$92,877.16
Grand Totals: 2 Distributions	\$92,877.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$53,734.75	\$30,340.61	\$22,692.32	\$701.82	\$0.00	\$0.00
008 - Joint Bridge	\$16,121.74	\$9,101.53	\$6,809.60	\$210.61	\$0.00	\$0.00
010 - Equipment & Building	\$15,268.48	\$8,619.82	\$6,449.20	\$199.46	\$0.00	\$0.00
035 - Liability Ins	\$8,981.41	\$5,070.45	\$3,793.63	\$117.33	\$0.00	\$0.00
Totals	\$94,106.38	\$53,132.41	\$39,744.75	\$1,229.22	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT14 - OLIO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$212,074.63	
+	Supplements	\$1,721.19	
-	Cancellations	\$1,864.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$110.12	
	Adjusted Amount Due	\$212,041.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$212,041.75	

Current Year Taxes Paid

	Real Estate	\$208,304.68
	Railroad	\$112.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$110.12
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$208,527.58
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$208,527.58

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$119,896.84
09/19/2018	\$85,971.82
Totals: 2 Distributions	\$205,868.66
Grand Totals: 2 Distributions	\$205,868.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$117,507.61	\$67,563.21	\$48,446.07	\$1,498.33	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$68,798.25	\$39,556.84	\$28,364.17	\$877.24	\$0.00	\$0.00
035 - Liability Ins	\$1,032.00	\$593.37	\$425.47	\$13.16	\$0.00	\$0.00
047 - Social Security	\$10,457.24	\$6,012.58	\$4,311.32	\$133.34	\$0.00	\$0.00
054 - General Assistance	\$10,732.48	\$6,170.84	\$4,424.79	\$136.85	\$0.00	\$0.00
Totals	\$208,527.58	\$119,896.84	\$85,971.82	\$2,658.92	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
TT14R - OLIO ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$291,768.53
+ Supplements	\$2,024.10
- Cancellations	\$2,214.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$39,146.00)
+ Misc. Adjustments	\$151.49
Adjusted Amount Due	\$252,583.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$252,583.46

Current Year Taxes Paid	
Real Estate	\$247,441.56
Railroad	\$149.48
Mobile Home	\$0.00
Misc. Adjustments	\$151.49
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$247,742.53
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$247,742.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$39,805.94	\$39,146.00
Totals	\$39,805.94	\$39,146.00

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$142,449.42
09/19/2018	\$102,134.32
Totals: 2 Distributions	\$244,583.74
Grand Totals: 2 Distributions	\$244,583.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$74,370.91	\$42,766.81	\$30,655.98	\$948.12	\$0.00	\$0.00
008 - Joint Bridge	\$34,399.08	\$19,778.27	\$14,182.19	\$438.62	\$0.00	\$0.00
009 - Permanent Road	\$114,893.12	\$66,059.52	\$47,368.59	\$1,465.01	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,079.42	\$13,844.82	\$9,927.56	\$307.04	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$247,742.53	\$142,449.42	\$102,134.32	\$3,158.79	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
TT15 - PALESTINE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$150,236.45	+	Real Estate	\$144,170.60
+	Supplements	\$1,547.84	+	Railroad	\$227.60
-	Cancellations	\$1,689.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$24.33
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$318.25
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$24.33	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$150,118.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$318.25	Total Collected \$144,740.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$150,436.91	+	Forfeited Tax	
			Total \$144,740.78		

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$89,182.22
09/19/2018	\$53,891.80
Totals: 2 Distributions	\$143,074.02
Grand Totals: 2 Distributions	\$143,074.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,163.74	\$47,544.53	\$28,730.63	\$888.58	\$0.00	\$0.00
005 - IMRF	\$15,333.27	\$9,447.62	\$5,709.08	\$176.57	\$0.00	\$0.00
017 - Cemetery	\$26,936.85	\$16,597.18	\$10,029.48	\$310.19	\$0.00	\$0.00
027 - Audit	\$1,160.39	\$714.98	\$432.05	\$13.36	\$0.00	\$0.00
035 - Liability Insurance	\$9,089.43	\$5,600.46	\$3,384.30	\$104.67	\$0.00	\$0.00
047 - Social Security	\$11,631.22	\$7,166.59	\$4,330.69	\$133.94	\$0.00	\$0.00
054 - General Assistance	\$3,425.88	\$2,110.86	\$1,275.57	\$39.45	\$0.00	\$0.00
Totals	\$144,740.78	\$89,182.22	\$53,891.80	\$1,666.76	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
TT15R - PALESTINE ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,220.32	+	Real Estate	\$122,388.82
+	Supplements	\$1,313.55	+	Railroad	\$192.88
-	Cancellations	\$1,434.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$21.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$260.16
+/-	Road & Bridge Transfer	(\$2,583.80)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$21.09	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,536.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$260.16	Total Collected \$122,862.95		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,796.70	+	Forfeited Tax	
			Total \$122,862.95		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SECOR	\$2,685.45	\$2,583.80
Totals	\$2,685.45	\$2,583.80

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$75,697.42
09/19/2018	\$45,750.56
Totals: 2 Distributions	\$121,447.98
Grand Totals: 2 Distributions	\$121,447.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$42,417.75	\$26,133.98	\$15,795.26	\$488.51	\$0.00	\$0.00
008 - Joint Bridge	\$10,193.80	\$6,280.55	\$3,795.85	\$117.40	\$0.00	\$0.00
009 - Permanent Road	\$46,134.30	\$28,424.00	\$17,178.99	\$531.31	\$0.00	\$0.00
010 - Equipment & Building	\$9,558.41	\$5,889.07	\$3,559.26	\$110.08	\$0.00	\$0.00
027 - Audit	\$1,381.28	\$851.03	\$514.34	\$15.91	\$0.00	\$0.00
035 - R&B Liability Insurance	\$9,420.29	\$5,803.98	\$3,507.82	\$108.49	\$0.00	\$0.00
047 - Social Security	\$1,768.04	\$1,089.31	\$658.37	\$20.36	\$0.00	\$0.00
090 - Road Damage	\$1,989.08	\$1,225.50	\$740.67	\$22.91	\$0.00	\$0.00
Totals	\$122,862.95	\$75,697.42	\$45,750.56	\$1,414.97	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
TT16 - EL PASO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,477.35	+	Real Estate	\$77,524.06
+	Supplements	\$1,088.83	+	Railroad	\$37.90
-	Cancellations	\$1,221.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.63
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$233.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8.63	+	Prior Year Misc. Adjustments	\$7.62
	Adjusted Amount Due	\$81,353.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$233.51)		Total Collected	\$77,344.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.62	+	County Trustee	
	Total Amount Due	\$81,127.52	+	Forfeited Tax	
				Total	\$77,344.70

Distribution Summary	
Tax Distribution Date	Amount
07/06/2018	\$44,098.88
09/19/2018	\$32,248.44
Totals: 2 Distributions	\$76,347.32
Grand Totals: 2 Distributions	\$76,347.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,258.70	\$26,945.04	\$19,704.25	\$609.41	\$0.00	\$0.00
017 - Cemetery	\$26,840.77	\$15,303.55	\$11,191.10	\$346.12	\$0.00	\$0.00
054 - General Assistance	\$3,245.23	\$1,850.29	\$1,353.09	\$41.85	\$0.00	\$0.00
Totals	\$77,344.70	\$44,098.88	\$32,248.44	\$997.38	\$0.00	\$0.00

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

Settlement Sheet
Woodford County
TT16R - EL PASO ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$147,000.99	+	Real Estate	\$105,387.16	
+	Supplements	\$1,476.33	+	Railroad	\$54.18	
-	Cancellations	\$1,660.43	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.57	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$304.64)	
+/-	Road & Bridge Transfer	(\$34,397.82)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$15.57	+	Prior Year Misc. Adjustments	\$13.27	
	Adjusted Amount Due	\$112,434.64		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$304.64)		Total Collected		\$105,165.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$13.27	+	County Trustee		
	Total Amount Due	\$112,143.27	+	Forfeited Tax		
				Total		\$105,165.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$33,189.80	\$31,642.23
VILLAGE OF KAPPA	\$2,890.41	\$2,755.59
Totals	\$36,080.21	\$34,397.82

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$59,967.67
09/19/2018	\$43,841.94
Totals: 2 Distributions	\$103,809.61
Grand Totals: 2 Distributions	\$103,809.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$67,164.24	\$38,299.14	\$27,999.15	\$865.95	\$0.00	\$0.00
009 - Permanent Road	\$38,001.30	\$21,668.53	\$15,842.79	\$489.98	\$0.00	\$0.00
Totals	\$105,165.54	\$59,967.67	\$43,841.94	\$1,355.93	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
TT17 - MONTGOMERY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$88,736.34	+	Real Estate \$86,107.33
+ Supplements	\$540.99	+	Railroad \$1,106.44
- Cancellations	\$610.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$77.09)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$88,667.33	<hr/>	
+ Prior Year Real Estate Tax	(\$77.09)	Total Collected \$87,136.68	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$88,590.24	<hr/>	
		Total \$87,136.68	

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$52,021.87
09/19/2018	\$34,061.36
Totals: 2 Distributions \$86,083.23	
Grand Totals: 2 Distributions \$86,083.23	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,004.45	\$50,748.90	\$33,227.88	\$1,027.67	\$0.00	\$0.00
054 - General Assistance	\$2,132.23	\$1,272.97	\$833.48	\$25.78	\$0.00	\$0.00
Totals	\$87,136.68	\$52,021.87	\$34,061.36	\$1,053.45	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT17R - MONTGOMERY ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$277,572.07	+	Real Estate	\$243,297.85
+	Supplements	\$1,528.58	+	Railroad	\$3,176.29
-	Cancellations	\$1,723.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$215.16)
+/-	Road & Bridge Transfer	(\$26,311.83)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$251,065.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$215.16)		Total Collected	\$246,258.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$250,850.09	+	Forfeited Tax	
				Total	\$246,258.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CONGERVILLI	\$8,892.88	\$8,747.09
VILLAGE OF DEER CREEK	\$547.45	\$538.84
VILLAGE OF GOODFIELD	\$17,311.21	\$17,025.90
Totals	\$26,751.54	\$26,311.83

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$147,039.02
09/19/2018	\$96,243.36
Totals: 2 Distributions	\$243,282.38
Grand Totals: 2 Distributions	\$243,282.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$90,961.20	\$54,323.95	\$35,538.13	\$1,099.12	\$0.00	\$0.00
008 - Joint Bridge	\$35,537.24	\$21,216.26	\$13,891.35	\$429.63	\$0.00	\$0.00
009 - Permanent Road	\$118,694.50	\$70,862.37	\$46,397.17	\$1,434.96	\$0.00	\$0.00
010 - Equipment & Building	\$1,066.04	\$636.44	\$416.71	\$12.89	\$0.00	\$0.00
Totals	\$246,258.98	\$147,039.02	\$96,243.36	\$2,976.60	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT19 - KANSAS TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,289.95	+	Real Estate	\$43,349.43
+ Supplements	\$709.00	+	Railroad	\$0.00
- Cancellations	\$802.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,196.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$43,349.43
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$45,196.59	+	County Trustee	
		+	Forfeited Tax	
			Total	\$43,349.43

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$27,037.66
09/19/2018	\$15,822.43
Totals: 2 Distributions	\$42,860.09
Grand Totals: 2 Distributions	\$42,860.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,819.43	\$23,588.52	\$13,803.98	\$426.93	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$631.99	\$394.18	\$230.68	\$7.13	\$0.00	\$0.00
035 - Liability Ins	\$1,436.38	\$895.89	\$524.28	\$16.21	\$0.00	\$0.00
047 - Social Security	\$2,499.27	\$1,558.83	\$912.23	\$28.21	\$0.00	\$0.00
054 - General Assistance	\$962.36	\$600.24	\$351.26	\$10.86	\$0.00	\$0.00
Totals	\$43,349.43	\$27,037.66	\$15,822.43	\$489.34	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT19R - KANSAS ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$89,829.61	+	Real Estate \$85,980.66
+ Supplements	\$1,406.23	+	Railroad \$0.00
- Cancellations	\$1,591.41	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due	\$89,644.43	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$85,980.66	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$89,644.43	+	Forfeited Tax
			Total \$85,980.66

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$53,626.77
09/19/2018	\$31,383.28
Totals: 2 Distributions	\$85,010.05
Grand Totals: 2 Distributions	\$85,010.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$48,391.03	\$30,181.86	\$17,662.89	\$546.28	\$0.00	\$0.00
008 - Joint Bridge	\$6,822.74	\$4,255.39	\$2,490.33	\$77.02	\$0.00	\$0.00
009 - Permanent Road	\$22,751.94	\$14,190.55	\$8,304.55	\$256.84	\$0.00	\$0.00
010 - Equipment & Building	\$4,768.75	\$2,974.30	\$1,740.62	\$53.83	\$0.00	\$0.00
027 - Audit	\$631.95	\$394.15	\$230.67	\$7.13	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,924.77	\$1,200.49	\$702.55	\$21.73	\$0.00	\$0.00
047 - Social Security	\$488.37	\$304.60	\$178.26	\$5.51	\$0.00	\$0.00
090 - Road Damage	\$201.11	\$125.43	\$73.41	\$2.27	\$0.00	\$0.00
Totals	\$85,980.66	\$53,626.77	\$31,383.28	\$970.61	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCBE - VILLAGE OF BENSON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,720.59	+	Real Estate	\$19,660.48
+ Supplements	\$296.82	+	Railroad	\$0.00
- Cancellations	\$407.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$38.54
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$3,638.40	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$38.54	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,286.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$19,699.02
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$20,286.43	+	County Trustee	
		+	Forfeited Tax	
			Total	\$19,699.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$3,715.13	\$3,638.40
Totals	\$3,715.13	\$3,638.40

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$10,781.46
09/19/2018	\$8,650.03
Totals: 2 Distributions	\$19,431.49
Grand Totals: 2 Distributions	\$19,431.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,060.62	\$8,594.99	\$7,241.66	\$223.97	\$0.00	\$0.00
007 - Road & Bridge	\$3,638.40	\$2,186.47	\$1,408.37	\$43.56	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,699.02	\$10,781.46	\$8,650.03	\$267.53	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
VCBY - VILLAGE OF BAYVIEW

Current Year Taxes Due

	Original Amount Due	\$25,057.61	
+	Supplements	\$236.57	
-	Cancellations	\$362.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,737.94	
+	Misc. Adjustments	\$472.63	
	Adjusted Amount Due	\$29,142.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,142.13	

Current Year Taxes Paid

	Real Estate	\$26,963.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$472.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,435.77
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$27,435.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$3,942.10	\$3,737.94
Totals	\$3,942.10	\$3,737.94

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$14,885.98
09/19/2018	\$12,173.30
Totals: 2 Distributions	\$27,059.28
Grand Totals: 2 Distributions	\$27,059.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,299.76	\$6,100.98	\$5,042.82	\$155.96	\$0.00	\$0.00
007 - Road & Bridge	\$3,737.94	\$2,091.02	\$1,597.51	\$49.41	\$0.00	\$0.00
014 - POLICE PROTECTION	\$949.19	\$512.49	\$423.60	\$13.10	\$0.00	\$0.00
027 - AUDIT	\$3,123.25	\$1,686.31	\$1,393.83	\$43.11	\$0.00	\$0.00
035 - Liability Insurance	\$8,325.63	\$4,495.18	\$3,715.54	\$114.91	\$0.00	\$0.00
Totals	\$27,435.77	\$14,885.98	\$12,173.30	\$376.49	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
VCCN - VILLAGE OF CONGERVILLE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$74,186.25	+	Real Estate \$80,831.45
+	Supplements \$359.36	+	Railroad \$1,126.92
-	Cancellations \$485.57	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$7.73)
+/-	Road & Bridge Transfer \$8,747.09	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due \$82,807.13		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$7.73)	Total Collected \$81,950.64	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
Total Amount Due \$82,799.40		+	Forfeited Tax
		Total \$81,950.64	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$8,892.88	\$8,747.09
Totals	\$8,892.88	\$8,747.09

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$47,628.39
09/19/2018	\$33,292.57
Totals: 2 Distributions \$80,920.96	
Grand Totals: 2 Distributions \$80,920.96	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,712.83	\$12,576.99	\$8,861.76	\$274.08	\$0.00	\$0.00
003 - GO Series 2014	\$45,567.08	\$26,394.39	\$18,597.51	\$575.18	\$0.00	\$0.00
007 - Road & Bridge	\$8,747.09	\$5,225.79	\$3,415.66	\$105.64	\$0.00	\$0.00
027 - Audit	\$2,961.82	\$1,715.61	\$1,208.82	\$37.39	\$0.00	\$0.00
035 - Liability Insurance	\$2,961.82	\$1,715.61	\$1,208.82	\$37.39	\$0.00	\$0.00
Totals	\$81,950.64	\$47,628.39	\$33,292.57	\$1,029.68	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCDR - VILLAGE OF DEER CREEK

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$7,465.06	+	Real Estate	\$7,193.59	
+	Supplements	\$612.98	+	Railroad	\$397.48	
-	Cancellations	\$639.59	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.46)	
+/-	Road & Bridge Transfer	\$538.84	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,977.29	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	(\$0.46)	Total Collected			\$7,590.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$7,976.83	+	Forfeited Tax		
				Total	\$7,590.61	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$547.45	\$538.84
Totals	\$547.45	\$538.84

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$4,415.16
09/19/2018	\$3,080.19
Totals: 2 Distributions	\$7,495.35
Grand Totals: 2 Distributions	\$7,495.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,557.66	\$902.51	\$635.50	\$19.65	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$538.84	\$329.38	\$203.18	\$6.28	\$0.00	\$0.00
014 - Police Protection	\$931.07	\$539.46	\$379.86	\$11.75	\$0.00	\$0.00
027 - Audit	\$369.16	\$213.89	\$150.61	\$4.66	\$0.00	\$0.00
035 - Liability Insurance	\$1,992.73	\$1,154.58	\$813.01	\$25.14	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$308.88	\$178.97	\$126.01	\$3.90	\$0.00	\$0.00
046 - ESDA	\$16.32	\$9.46	\$6.65	\$0.21	\$0.00	\$0.00
047 - Social Security	\$1,751.01	\$1,014.52	\$714.40	\$22.09	\$0.00	\$0.00
048 - School Crossing Guard	\$124.94	\$72.39	\$50.97	\$1.58	\$0.00	\$0.00
Totals	\$7,590.61	\$4,415.16	\$3,080.19	\$95.26	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCEL - CITY OF EL PASO

Current Year Taxes Due

	Original Amount Due	\$384,057.79	
+	Supplements	\$3,542.54	
-	Cancellations	\$4,294.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$32,106.75	
+	Misc. Adjustments	\$64.28	
	Adjusted Amount Due	\$415,476.92	
+	Prior Year Real Estate Tax	(\$1,289.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$26.33	
	Total Amount Due	\$414,214.14	

Current Year Taxes Paid

	Real Estate	\$392,004.85
	Railroad	\$175.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$64.28
	Prior Year Real Estate	(\$1,289.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$26.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$390,981.67
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$390,981.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$469.62	\$464.52
EL PASO ROAD DISTRICT	\$33,189.80	\$31,642.23
Totals	\$33,659.42	\$32,106.75

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$220,681.33
09/19/2018	\$165,191.33
Totals: 2 Distributions	\$385,872.66
Grand Totals: 2 Distributions	\$385,872.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,622.52	\$48,277.75	\$36,224.43	\$1,120.34	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$67,596.96	\$38,114.16	\$28,598.32	\$884.48	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$32,106.75	\$18,331.76	\$13,361.74	\$413.25	\$0.00	\$0.00
035A - HEALTH INSURANCE	\$105,417.71	\$59,439.18	\$44,599.17	\$1,379.36	\$0.00	\$0.00
042 - Parks	\$39,673.64	\$22,369.76	\$16,784.76	\$519.12	\$0.00	\$0.00
043 - Recreation	\$26,617.76	\$15,008.27	\$11,261.21	\$348.28	\$0.00	\$0.00
047 - Social Security	\$14,446.15	\$8,145.38	\$6,111.75	\$189.02	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,190.22	\$1,234.95	\$926.61	\$28.66	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$17,309.96	\$9,760.12	\$7,323.34	\$226.50	\$0.00	\$0.00
Totals	\$390,981.67	\$220,681.33	\$165,191.33	\$5,109.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
VCEU - CITY OF EUREKA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$493,157.03	+	Real Estate	\$542,466.58
+ Supplements	\$3,607.33	+	Railroad	\$51.86
- Cancellations	\$4,638.16	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$244.54
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$59,507.98	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$244.54	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$551,878.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected	\$542,762.98	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$551,878.72	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total	\$542,762.98	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CRUGER ROAD DISTRICT	\$20,590.12	\$20,361.98
OLIO ROAD DISTRICT	\$39,805.94	\$39,146.00
Totals	\$60,396.06	\$59,507.98

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$299,033.85
09/19/2018	\$236,417.26
Totals: 2 Distributions	\$535,451.11
Grand Totals: 2 Distributions	\$535,451.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70,933.61	\$38,903.61	\$31,069.10	\$960.90	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$59,805.71	\$32,800.50	\$26,195.05	\$810.16	\$0.00	\$0.00
007 - Road & Bridge	\$59,507.98	\$33,992.18	\$24,750.33	\$765.47	\$0.00	\$0.00
014 - Police Protection	\$50,041.53	\$27,445.32	\$21,918.32	\$677.89	\$0.00	\$0.00
015 - POLICE PENSION	\$85,508.58	\$46,897.26	\$37,452.98	\$1,158.34	\$0.00	\$0.00
027 - Audit	\$15,723.19	\$8,623.40	\$6,886.80	\$212.99	\$0.00	\$0.00
035 - Liability Insurance	\$88,452.10	\$48,511.64	\$38,742.25	\$1,198.21	\$0.00	\$0.00
042 - Parks	\$33,384.71	\$18,309.88	\$14,622.59	\$452.24	\$0.00	\$0.00
046 - ESDA	\$1,005.17	\$551.29	\$440.26	\$13.62	\$0.00	\$0.00
047 - Social Security	\$78,400.40	\$42,998.77	\$34,339.58	\$1,062.05	\$0.00	\$0.00
Totals	\$542,762.98	\$299,033.85	\$236,417.26	\$7,311.87	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
VCGD - VILLAGE OF GOODFIELD

Current Year Taxes Due

	Original Amount Due	\$128,252.61	
+	Supplements	\$640.10	
-	Cancellations	\$727.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$17,025.90	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$145,190.73	
+	Prior Year Real EstateTax	(\$15.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$145,175.53	

Current Year Taxes Paid

	Real Estate	\$141,710.38
	Railroad	\$1,148.01
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$15.20)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$142,843.19
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$142,843.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$17,311.21	\$17,025.90
Totals	\$17,311.21	\$17,025.90

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$81,931.71
09/19/2018	\$59,084.12
Totals: 2 Distributions	\$141,015.83
Grand Totals: 2 Distributions	\$141,015.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,269.09	\$21,838.10	\$15,938.06	\$492.93	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$22,062.32	\$12,589.77	\$9,188.37	\$284.18	\$0.00	\$0.00
007 - Road & Bridge	\$17,025.90	\$10,134.61	\$6,684.55	\$206.74	\$0.00	\$0.00
027 - Audit	\$5,299.04	\$3,023.87	\$2,206.91	\$68.26	\$0.00	\$0.00
035 - Liability Ins	\$29,650.10	\$16,919.70	\$12,348.49	\$381.91	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$8,474.43	\$4,835.90	\$3,529.37	\$109.16	\$0.00	\$0.00
047 - Social Security	\$16,763.27	\$9,565.89	\$6,981.46	\$215.92	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$5,299.04	\$3,023.87	\$2,206.91	\$68.26	\$0.00	\$0.00
Totals	\$142,843.19	\$81,931.71	\$59,084.12	\$1,827.36	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCGR - VILLAGE OF GERMANTOWN HILLS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$391,670.45	+	Real Estate	\$450,443.93
+	Supplements	\$2,700.79	+	Railroad	\$0.00
-	Cancellations	\$2,979.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$282.60)
+/-	Road & Bridge Transfer	\$69,162.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$460,554.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$282.60)	Total Collected \$450,161.33		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$460,271.94	+	Forfeited Tax	
			Total \$450,161.33		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$71,013.89	\$69,162.71
Totals	\$71,013.89	\$69,162.71

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$255,983.63
09/19/2018	\$188,352.37
Totals: 2 Distributions	\$444,336.00
Grand Totals: 2 Distributions	\$444,336.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$183,358.99	\$103,749.60	\$77,221.11	\$2,388.28	\$0.00	\$0.00
005 - IMRF	\$51,627.99	\$29,212.54	\$21,742.99	\$672.46	\$0.00	\$0.00
007 - Road & Bridge	\$69,162.71	\$40,404.07	\$27,895.88	\$862.76	\$0.00	\$0.00
014 - Police Protection	\$49,684.51	\$28,112.87	\$20,924.49	\$647.15	\$0.00	\$0.00
027 - Audit	\$21,462.42	\$12,144.03	\$9,038.84	\$279.55	\$0.00	\$0.00
035 - Liability Insurance	\$37,009.82	\$20,941.18	\$15,586.58	\$482.06	\$0.00	\$0.00
041 - Street Lighting	\$9,801.57	\$5,546.00	\$4,127.90	\$127.67	\$0.00	\$0.00
046 - ESDA	\$760.47	\$430.29	\$320.27	\$9.91	\$0.00	\$0.00
047 - Social Security	\$27,292.85	\$15,443.05	\$11,494.31	\$355.49	\$0.00	\$0.00
Totals	\$450,161.33	\$255,983.63	\$188,352.37	\$5,825.33	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCKA - VILLAGE OF KAPPA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,822.39	+	Real Estate	\$22,362.73
+	Supplements	\$1,048.13	+	Railroad	\$0.00
-	Cancellations	\$1,158.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$315.28)
+/-	Road & Bridge Transfer	\$2,755.59	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,467.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$315.28)		Total Collected	\$22,047.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,152.27	+	Forfeited Tax	
				Total	\$22,047.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EL PASO ROAD DISTRICT	\$2,890.41	\$2,755.59
Totals	\$2,890.41	\$2,755.59

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$12,026.26
09/19/2018	\$9,720.55
Totals: 2 Distributions	\$21,746.81
Grand Totals: 2 Distributions	\$21,746.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,732.53	\$5,816.72	\$4,768.34	\$147.47	\$0.00	\$0.00
007 - Road & Bridge	\$2,755.59	\$1,570.64	\$1,149.40	\$35.55	\$0.00	\$0.00
035 - Liability Insurance	\$6,102.59	\$3,307.42	\$2,711.31	\$83.86	\$0.00	\$0.00
041 - Street Lighting	\$1,301.83	\$705.55	\$578.39	\$17.89	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,154.91	\$625.93	\$513.11	\$15.87	\$0.00	\$0.00
Totals	\$22,047.45	\$12,026.26	\$9,720.55	\$300.64	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCME - VILLAGE OF METAMORA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$849,793.04	+	Real Estate	\$944,969.61
+ Supplements	\$9,645.76	+	Railroad	\$0.00
- Cancellations	\$12,813.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$464.04
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$227.37
+/- Road & Bridge Transfer	\$113,183.73	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$464.04	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$960,273.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$227.37	Total Collected		\$945,661.02
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$960,500.62	+	Forfeited Tax	
			Total	\$945,661.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$691.72	\$673.73
METAMORA ROAD DISTRICT	\$114,884.04	\$112,510.00
Totals	\$115,575.76	\$113,183.73

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$539,228.18
09/19/2018	\$394,239.85
Totals: 2 Distributions	\$933,468.03
Grand Totals: 2 Distributions	\$933,468.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$230,455.54	\$131,257.24	\$96,222.35	\$2,975.95	\$0.00	\$0.00
005 - IMRF	\$42,146.65	\$24,004.86	\$17,597.54	\$544.25	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$113,183.73	\$65,086.01	\$46,654.79	\$1,442.93	\$0.00	\$0.00
012 - Fire Protection	\$171,284.70	\$97,556.18	\$71,516.66	\$2,211.86	\$0.00	\$0.00
014 - Police Protection	\$51,419.62	\$29,286.35	\$21,469.27	\$664.00	\$0.00	\$0.00
027 - Audit	\$1,522.61	\$867.21	\$635.74	\$19.66	\$0.00	\$0.00
035 - Liability Insurance	\$153,221.61	\$87,268.24	\$63,974.77	\$1,978.60	\$0.00	\$0.00
041 - Street Lighting	\$9,342.89	\$5,321.30	\$3,900.94	\$120.65	\$0.00	\$0.00
044 - Band	\$10,242.80	\$5,833.84	\$4,276.69	\$132.27	\$0.00	\$0.00
046 - ESDA	\$2,767.98	\$1,576.51	\$1,155.73	\$35.74	\$0.00	\$0.00
047 - Social Security	\$36,678.94	\$20,890.71	\$15,314.58	\$473.65	\$0.00	\$0.00
064 - AMBULANCE	\$123,393.95	\$70,279.73	\$51,520.79	\$1,593.43	\$0.00	\$0.00
Totals	\$945,661.02	\$539,228.18	\$394,239.85	\$12,192.99	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Woodford County

VCMI - CITY OF MINONK

Current Year Taxes Due

	Original Amount Due	\$433,913.56	
+	Supplements	\$2,348.45	
-	Cancellations	\$3,842.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$16,832.61	
+	Misc. Adjustments	\$518.50	
	Adjusted Amount Due	\$449,770.81	
+	Prior Year Real Estate Tax	(\$847.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$46.36	
	Total Amount Due	\$448,969.86	

Current Year Taxes Paid

	Real Estate	\$432,930.67
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$518.50
	Prior Year Real Estate	(\$847.31)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$46.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$432,648.22
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$432,648.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$582.61	\$570.56
MINONK ROAD DISTRICT	\$16,620.90	\$16,262.05
Totals	\$17,203.51	\$16,832.61

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$253,483.07
09/19/2018	\$173,790.19
Totals: 2 Distributions	\$427,273.26
Grand Totals: 2 Distributions	\$427,273.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,095.24	\$47,552.96	\$32,536.01	\$1,006.27	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$41,230.63	\$24,176.99	\$16,542.03	\$511.61	\$0.00	\$0.00
005 - I. M. R. F.	\$69,977.19	\$41,033.50	\$28,075.38	\$868.31	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,832.61	\$9,655.44	\$6,961.85	\$215.32	\$0.00	\$0.00
014 - Police Protection	\$18,262.20	\$10,708.66	\$7,326.93	\$226.61	\$0.00	\$0.00
027 - Audit	\$12,459.50	\$7,306.05	\$4,998.85	\$154.60	\$0.00	\$0.00
035 - Liability Insurance	\$81,461.20	\$47,767.55	\$32,682.84	\$1,010.81	\$0.00	\$0.00
041 - Street Lighting	\$12,191.30	\$7,148.78	\$4,891.24	\$151.28	\$0.00	\$0.00
043 - Recreation	\$21,919.72	\$12,853.37	\$8,794.36	\$271.99	\$0.00	\$0.00
046 - ESDA	\$511.88	\$300.16	\$205.37	\$6.35	\$0.00	\$0.00
047 - Social Security	\$69,977.19	\$41,033.50	\$28,075.38	\$868.31	\$0.00	\$0.00
060 - Unemployment Insurance	\$6,729.56	\$3,946.11	\$2,699.95	\$83.50	\$0.00	\$0.00
064 - Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$432,648.22	\$253,483.07	\$173,790.19	\$5,374.96	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$46.36	Acquired from County Trustee 06-07-300-031 by TBA
2017	RE - Real Estate	Paymnt In Lieu of Tax	\$518.50	WCH - South Haven Apts by TBA
	Totals	2 entries	\$564.86	

Settlement Sheet
Woodford County
VCPA - VILLAGE OF PANOLA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,975.81	+	Real Estate	\$2,462.79
+ Supplements	\$41.50	+	Railroad	\$0.00
- Cancellations	\$73.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.02
+/- Road & Bridge Transfer	\$531.48	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,475.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.02	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$2,462.81
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$2,475.25	+	County Trustee	
		+	Forfeited Tax	
			Total	\$2,462.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$537.34	\$531.48
Totals	\$537.34	\$531.48

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$1,509.37
09/19/2018	\$924.83
Totals: 2 Distributions	\$2,434.20
Grand Totals: 2 Distributions	\$2,434.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,931.33	\$1,177.15	\$731.55	\$22.63	\$0.00	\$0.00
007 - Road & Bridge	\$531.48	\$332.22	\$193.28	\$5.98	\$0.00	\$0.00
Totals	\$2,462.81	\$1,509.37	\$924.83	\$28.61	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCRO - VILLAGE OF ROANOKE

Current Year Taxes Due	
Original Amount Due	\$164,756.81
+ Supplements	\$3,105.62
- Cancellations	\$3,570.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$19,890.99
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$184,182.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$184,182.97

Current Year Taxes Paid	
Real Estate	\$180,020.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$180,020.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$180,020.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROANOKE ROAD DISTRICT	\$20,270.92	\$19,890.99
Totals	\$20,270.92	\$19,890.99

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$102,356.62
09/19/2018	\$75,333.80
Totals: 2 Distributions	\$177,690.42
Grand Totals: 2 Distributions	\$177,690.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,259.56	\$22,269.54	\$16,480.32	\$509.70	\$0.00	\$0.00
003 - GO Sereis 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$37,910.62	\$21,504.38	\$15,914.05	\$492.19	\$0.00	\$0.00
007 - Road & Bridge	\$19,890.99	\$11,525.04	\$8,114.97	\$250.98	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage	\$56,205.40	\$31,881.88	\$23,593.81	\$729.71	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$26,753.77	\$15,175.78	\$11,230.65	\$347.34	\$0.00	\$0.00
Totals	\$180,020.34	\$102,356.62	\$75,333.80	\$2,329.92	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCSE - VILLAGE OF SECOR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$48,208.30	+	Real Estate	\$46,978.13
+ Supplements	\$801.36	+	Railroad	\$83.48
- Cancellations	\$614.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$68.04
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$864.69
+/- Road & Bridge Transfer	\$2,583.80	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$68.04	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,046.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$864.69	Total Collected \$47,994.34		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$51,911.59	+	Forfeited Tax	
			Total	\$47,994.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PALESTINE ROAD DISTRIC	\$2,685.45	\$2,583.80
Totals	\$2,685.45	\$2,583.80

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$29,196.67
09/19/2018	\$18,233.75
Totals: 2 Distributions	\$47,430.42
Grand Totals: 2 Distributions	\$47,430.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,321.94	\$6,274.59	\$3,925.93	\$121.42	\$0.00	\$0.00
007 - Road & Bridge	\$2,583.80	\$1,592.10	\$961.95	\$29.75	\$0.00	\$0.00
014 - Police Protection	\$5,195.11	\$3,158.06	\$1,975.94	\$61.11	\$0.00	\$0.00
027 - Audit	\$6,831.74	\$4,152.94	\$2,598.44	\$80.36	\$0.00	\$0.00
035 - Liability Ins	\$16,533.79	\$10,050.70	\$6,288.60	\$194.49	\$0.00	\$0.00
045 - Public Benefit	\$1,376.27	\$836.63	\$523.45	\$16.19	\$0.00	\$0.00
047 - Social Security	\$5,151.69	\$3,131.65	\$1,959.44	\$60.60	\$0.00	\$0.00
Totals	\$47,994.34	\$29,196.67	\$18,233.75	\$563.92	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
VCSP - VILLAGE OF SPRING BAY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,637.52	+	Real Estate	\$14,511.39
+ Supplements	\$147.98	+	Railroad	\$0.00
- Cancellations	\$178.61	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$4,285.24	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,892.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$14,511.39
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$15,892.13	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$14,511.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$4,519.33	\$4,285.24
Totals	\$4,519.33	\$4,285.24

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$8,491.11
09/19/2018	\$5,839.67
Totals: 2 Distributions	\$14,330.78
Grand Totals: 2 Distributions	\$14,330.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,226.15	\$6,093.93	\$4,008.25	\$123.97	\$0.00	\$0.00
007 - Road & Bridge	\$4,285.24	\$2,397.18	\$1,831.42	\$56.64	\$0.00	\$0.00
Totals	\$14,511.39	\$8,491.11	\$5,839.67	\$180.61	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCWA - VILLAGE OF WASHBURN

Current Year Taxes Due

	Original Amount Due	\$107,509.06	
+	Supplements	\$1,125.54	
-	Cancellations	\$2,034.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,843.04	
+	Misc. Adjustments	\$217.42	
	Adjusted Amount Due	\$112,660.83	
+	Prior Year Real Estate Tax	\$10.12	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$636.11	
	Total Amount Due	\$113,307.06	

Current Year Taxes Paid

	Real Estate	\$106,513.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$217.42
+	Prior Year Real Estate	\$10.12
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$636.11
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,377.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$107,377.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAZENOVIA ROAD DISTRIK	\$5,991.41	\$5,843.04
Totals	\$5,991.41	\$5,843.04

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$66,083.20
09/19/2018	\$40,055.37
Totals: 2 Distributions	\$106,138.57
Grand Totals: 2 Distributions	\$106,138.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,910.23	\$14,128.55	\$8,518.23	\$263.45	\$0.00	\$0.00
007 - Road & Bridge	\$5,843.04	\$3,467.79	\$2,303.99	\$71.26	\$0.00	\$0.00
014 - Police Protection	\$5,159.97	\$3,182.11	\$1,918.52	\$59.34	\$0.00	\$0.00
025 - Garbage	\$3,309.21	\$2,040.76	\$1,230.40	\$38.05	\$0.00	\$0.00
027 - Audit	\$14,392.90	\$8,875.99	\$5,351.40	\$165.51	\$0.00	\$0.00
035 - Liability Insurance	\$38,369.53	\$23,662.18	\$14,266.13	\$441.22	\$0.00	\$0.00
041 - Street Lighting	\$2,401.08	\$1,480.72	\$892.75	\$27.61	\$0.00	\$0.00
046 - ESDA	\$598.54	\$369.11	\$222.55	\$6.88	\$0.00	\$0.00
047 - Social Security	\$14,392.90	\$8,875.99	\$5,351.40	\$165.51	\$0.00	\$0.00
Totals	\$107,377.40	\$66,083.20	\$40,055.37	\$1,238.83	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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