

Settlement Sheet
Woodford County
C001 - WOODFORD COUNTY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,833,794.50	+	Real Estate	\$4,688,022.18
+ Supplements	\$50,256.56	+	Railroad	\$6,386.16
- Cancellations	\$62,223.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$38.36	+	Misc. Adjustments	\$1,325.68
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$710.20)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,325.68	+	Prior Year Misc. Adjustments	\$404.14
Adjusted Amount Due	\$4,823,115.24	-	Abatements/Refunds	\$38.36
+ Prior Year Real Estate Tax	(\$710.20)		Total Collected	\$4,695,389.60
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$404.14		+ County Trustee	
Total Amount Due	\$4,822,809.18		+ Forfeited Tax	
			Total	\$4,695,389.60

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$2,686,570.67
09/17/2019	\$1,948,554.35
Totals: 2 Distributions	\$4,635,125.02
Grand Totals: 2 Distributions	\$4,635,125.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$890,241.23	\$509,371.14	\$369,443.99	\$11,426.10	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$486,569.14	\$278,401.26	\$201,922.84	\$6,245.04	\$0.00	\$0.00
006 - County Hwy	\$883,033.76	\$505,247.24	\$366,452.92	\$11,333.60	\$0.00	\$0.00
008 - Joint Bridge	\$440,615.35	\$252,107.78	\$182,852.34	\$5,655.23	\$0.00	\$0.00
021 - Matching Tax	\$437,910.81	\$250,560.32	\$181,729.98	\$5,620.51	\$0.00	\$0.00
022 - County Health	\$138,762.85	\$79,396.23	\$57,585.62	\$1,781.00	\$0.00	\$0.00
035 - Liability Insurance	\$614,518.49	\$351,610.29	\$255,020.95	\$7,887.25	\$0.00	\$0.00
047 - Social Security	\$393,760.03	\$225,298.48	\$163,407.70	\$5,053.85	\$0.00	\$0.00
053 - Extension Education	\$157,685.26	\$90,223.10	\$65,438.30	\$2,023.86	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - MDP	\$252,292.68	\$144,354.83	\$104,699.71	\$3,238.14	\$0.00	\$0.00
Totals	\$4,695,389.60	\$2,686,570.67	\$1,948,554.35	\$60,264.58	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$236.23 Co. Trustee Redemption 13-12-300-301 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.62 Co. Trustee Redemption 07-02-402-024 by TBA
2017	RE - Real Estate	Back Tax Collected	\$48.46 Co. Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.09 Co. Trustee Redemption 14-18-115-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$39.70 Co. Trustee Redemption 13-24-203-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$57.04 Co. Trustee Redemption 06-07-202-032 by TBA
2018	RE - Real Estate	Back Tax Collected	\$91.69 Co. Trustee Redemption 06-07-312-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$126.43 Co. Trustee Redemption 06-07-402-017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$108.43 Co. Trustee Redemption 07-01-304-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$111.11 Co. Trustee Redemption 07-01-303-004 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$95.18 Woodford Co. Housing - Rosebud Manor - Washburn by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$178.62 Woodford Co. Housing - South Haven Apts. - Minonk by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Paymt In Lieu of Tax	\$51.22	Woodford Co. Housing -Prairieton Apts - Metamora by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$153.36	Woodford Co. Housing -Prairie Haven Apts- Metamora by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$168.99	Woodford Co. Housing-Pleasant Valley- Eureka by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.08	Sealed Bid Sale 17-13-400-023 TBA by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.53	Co. Trustee Redemption 07-36-203-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.02	Co. Trustee Redemption 07-12-307-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$139.14	Co. Trustee Redemption 07-14-300-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.77	Co. Trustee Redemption 15-05-302-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.11	Co. Trustee Redemption 07-36-203-008 by TBA
Totals 21 entries			\$1,729.82	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$38.36	Sale in Error Sealed Bid Sale 18-07-300-024 by TBA
2017	RE - Real Estate	RE Abatement	\$76.72	entry to correct 18-07-300-024 by TBA
Totals 2 entries			\$38.36	

Settlement Sheet
Woodford County
EC514 - ICC514

Current Year Taxes Due		
Original Amount Due	\$4,496,964.13	+
+ Supplements	\$47,324.65	+
- Cancellations	\$57,887.65	+
- Abatements/Refunds	\$35.51	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$1,233.35	+
Adjusted Amount Due	\$4,487,598.97	
+ Prior Year Real Estate Tax	(\$631.93)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$374.04	
Total Amount Due	\$4,487,341.08	

Current Year Taxes Paid		
Real Estate	\$4,361,918.41	
Railroad	\$5,941.28	
Mobile Home	\$0.00	
Misc. Adjustments	\$1,233.35	
Prior Year Real Estate	(\$631.93)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$374.04	
Abatements/Refunds	\$35.51	
Total Collected	\$4,368,799.64	
Hold Back	\$0.00	
County Trustee	\$0.00	
Forfeited Tax	\$0.00	
Total	\$4,368,799.64	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$2,499,608.33
09/17/2019	\$1,813,115.57
Totals: 2 Distributions	\$4,312,723.90
Grand Totals: 2 Distributions	\$4,312,723.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,784,283.32	\$1,020,877.51	\$740,503.64	\$22,902.17	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$745,256.04	\$426,398.18	\$309,292.12	\$9,565.74	\$0.00	\$0.00
004 - Building (Operations/Maintenance)	\$446,071.91	\$255,220.01	\$185,126.34	\$5,725.56	\$0.00	\$0.00
027 - Audit	\$16,221.37	\$9,281.07	\$6,732.09	\$208.21	\$0.00	\$0.00
035 - Liability Insurance	\$432,554.86	\$247,486.23	\$179,516.57	\$5,552.06	\$0.00	\$0.00
047 - Social Security	\$69,389.65	\$39,701.29	\$28,797.71	\$890.65	\$0.00	\$0.00
060 - Unemployment Insurance	\$5,408.59	\$3,094.52	\$2,244.65	\$69.42	\$0.00	\$0.00
062 - Workmans Comp	\$55,872.56	\$31,967.48	\$23,187.93	\$717.15	\$0.00	\$0.00
141 - Health/Life Safety	\$446,071.91	\$255,220.01	\$185,126.34	\$5,725.56	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$367,669.43	\$210,362.03	\$152,588.18	\$4,719.22	\$0.00	\$0.00
Totals	\$4,368,799.64	\$2,499,608.33	\$1,813,115.57	\$56,075.74	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$218.66 Co. Trustee Redemption 13-12-300-301 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.49 Co. Trustee Redemption 07-02-402-024 by TBA
2017	RE - Real Estate	Back Tax Collected	\$44.84 Co. Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.52 Co. Trustee Redemption 14-18-115-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$36.74 Co. Trustee Redemption 13-24-203-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$52.79 Co. Trustee Redemption 06-07-202-032 by TBA
2018	RE - Real Estate	Back Tax Collected	\$85.31 Co. Trustee Redemption 06-07-312-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$117.63 Co. Trustee Redemption 06-07-402-017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$100.90 Co. Trustee Redemption 07-01-304-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$103.37 Co. Trustee Redemption 07-01-303-004 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$88.56 Woodford Co. Housing - Rosebud Manor - Washburn by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$166.18 Woodford Co. Housing - South Haven Apts. - Minonk by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$47.64 Woodford Co. Housing -Prairieton Apts - Metamora by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$142.68 Woodford Co. Housing -Prairie Haven Apts- Metamora by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Paymnt In Lieu of Tax	\$157.22	Woodford Co. Housing-Pleasant Valley- Eureka by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.59	Sealed Bid Sale 17-13-400-023 TBA by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.42	Co. Trustee Redemption 07-36-203-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.55	Co. Trustee Redemption 07-12-307-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$129.46	Co. Trustee Redemption 07-14-300-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$49.09	Co. Trustee Redemption 15-05-302-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.75	Co. Trustee Redemption 07-36-203-008 by TBA
Totals 21 entries			\$1,607.39	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$-35.51	Sale in Error Sealed Bid Sale 18-07-300-024 by TBA
2017	RE - Real Estate	RE Abatement	\$71.02	entry to correct 18-07-300-024 by TBA
Totals 2 entries			\$35.51	

ED001 - CONSOLIDATED DISTRICT 1

Current Year Taxes Due	
Original Amount Due	\$4,869,961.53
+ Supplements	\$52,329.59
- Cancellations	\$67,315.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,069.44
Adjusted Amount Due	\$4,856,045.41
+ Prior Year Real Estate Tax	(\$978.42)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,855,066.99

Current Year Taxes Paid	
Real Estate	\$4,763,839.15
Railroad	\$0.00
Mobile Home	\$0.00
+ Misc. Adjustments	\$1,069.44
+ Prior Year Real Estate	(\$978.42)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,763,930.17
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,763,930.17

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$2,727,861.20
09/17/2019	\$1,974,986.91
Totals: 2 Distributions	\$4,702,848.11
Grand Totals: 2 Distributions	\$4,702,848.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,658,187.23	\$1,522,097.40	\$1,102,007.14	\$34,082.69	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$813,198.13	\$465,643.18	\$337,128.30	\$10,426.65	\$0.00	\$0.00
004 - Operations and Maintenance	\$437,200.17	\$250,344.01	\$181,250.48	\$5,605.68	\$0.00	\$0.00
005 - IMRF	\$102,829.44	\$58,880.89	\$42,630.09	\$1,318.46	\$0.00	\$0.00
030 - Transportation	\$209,855.89	\$120,165.02	\$87,000.14	\$2,690.73	\$0.00	\$0.00
031 - Working Cash	\$87,441.94	\$50,069.90	\$36,250.88	\$1,121.16	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$87,441.94	\$50,069.90	\$36,250.88	\$1,121.16	\$0.00	\$0.00
033 - Special Education	\$34,976.78	\$20,027.96	\$14,500.36	\$448.46	\$0.00	\$0.00
035 - Liability Insurance	\$190,795.40	\$109,250.84	\$79,098.22	\$2,446.34	\$0.00	\$0.00
047 - Social Security	\$112,624.08	\$64,489.37	\$46,690.67	\$1,444.04	\$0.00	\$0.00
057 - Lease	\$29,379.17	\$16,822.73	\$12,179.75	\$376.69	\$0.00	\$0.00
Totals	\$4,763,930.17	\$2,727,861.20	\$1,974,986.91	\$61,082.06	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$267.69 Woodford Co. Housing -Prairieton Apts - Metamora by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$801.75 Woodford Co. Housing -Prairie Haven Apts- Metamora by TBA
Totals	2 entries		\$1,069.44

ED002 - CONSOLIDATED DISTRICT 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,312,755.01	+	Real Estate	\$1,230,573.53
+ Supplements	\$19,256.23	+	Railroad	\$0.00
- Cancellations	\$23,720.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,116.55
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2,116.55	+	Prior Year Misc. Adjustments	\$8.93
Adjusted Amount Due	\$1,310,406.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$1,232,699.01	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$8.93	+ County Trustee		
Total Amount Due	\$1,310,415.88	+ Forfeited Tax		
		Total	\$1,232,699.01	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$675,372.07
09/17/2019	\$540,607.15
Totals: 2 Distributions	\$1,215,979.22
Grand Totals: 2 Distributions	\$1,215,979.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$763,911.00	\$418,532.13	\$335,017.50	\$10,361.37	\$0.00	\$0.00
003 - GO Series 2015	\$140,941.87	\$77,219.34	\$61,810.85	\$1,911.68	\$0.00	\$0.00
004 - Building	\$106,098.41	\$58,129.28	\$46,530.06	\$1,439.07	\$0.00	\$0.00
005 - IMRF	\$18,801.12	\$10,300.77	\$8,245.34	\$255.01	\$0.00	\$0.00
030 - Transportation	\$50,927.74	\$27,902.33	\$22,334.65	\$690.76	\$0.00	\$0.00
031 - Working Cash	\$21,219.67	\$11,625.85	\$9,306.01	\$287.81	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$21,219.67	\$11,625.85	\$9,306.01	\$287.81	\$0.00	\$0.00
033 - Special Education	\$8,488.37	\$4,650.62	\$3,722.62	\$115.13	\$0.00	\$0.00
035 - Liability Insurance	\$61,070.37	\$33,459.28	\$26,782.76	\$828.33	\$0.00	\$0.00
047 - Social Security	\$18,801.12	\$10,300.77	\$8,245.34	\$255.01	\$0.00	\$0.00
057 - Lease	\$21,219.67	\$11,625.85	\$9,306.01	\$287.81	\$0.00	\$0.00
Totals	\$1,232,699.01	\$675,372.07	\$540,607.15	\$16,719.79	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$8.93	Co. Trustee Redemption 07-02-402-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$604.50	Co. Trustee Redemption 07-01-304-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$619.30	Co. Trustee Redemption 07-01-303-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$117.10	Co. Trustee Redemption 07-12-307-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$775.65	Co. Trustee Redemption 07-14-300-001 by TBA
Totals 5 entries			\$2,125.48	

Settlement Sheet
Woodford County
ED069 - DISTRICT 69

Current Year Taxes Due		
Original Amount Due	\$5,153,946.59	+
+ Supplements	\$64,724.98	+
- Cancellations	\$76,433.57	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$40.22	+
Adjusted Amount Due	\$5,142,278.22	
+ Prior Year Real Estate Tax	(\$626.00)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$5,141,652.22	

Current Year Taxes Paid		
Real Estate	\$4,986,482.70	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$40.22	
Prior Year Real Estate	(\$626.00)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$4,985,896.92	
Hold Back	\$0.00	
County Trustee	\$0.00	
Forfeited Tax	\$0.00	
Total	\$4,985,896.92	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$2,743,157.44
09/17/2019	\$2,175,457.30
Totals: 2 Distributions	\$4,918,614.74
Grand Totals: 2 Distributions	\$4,918,614.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,728,148.19	\$1,500,981.70	\$1,190,351.50	\$36,814.99	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,077,068.41	\$592,585.10	\$469,948.81	\$14,534.50	\$0.00	\$0.00
004 - Building	\$483,656.93	\$266,099.98	\$211,030.24	\$6,526.71	\$0.00	\$0.00
005 - IMRF	\$125,844.03	\$69,237.29	\$54,908.54	\$1,698.20	\$0.00	\$0.00
030 - Transportation	\$189,234.73	\$104,113.80	\$82,567.30	\$2,553.63	\$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	\$31,540.78	\$17,353.21	\$13,761.94	\$425.63	\$0.00	\$0.00
035 - Liability Insurance	\$295,050.43	\$162,331.83	\$128,737.04	\$3,981.56	\$0.00	\$0.00
047 - Social Security	\$38,795.27	\$21,344.51	\$16,927.24	\$523.52	\$0.00	\$0.00
057 - LEASE	\$16,558.15	\$9,110.02	\$7,224.69	\$223.44	\$0.00	\$0.00
Totals	\$4,985,896.92	\$2,743,157.44	\$2,175,457.30	\$67,282.18	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$9.24 Co. Trustee Redemption 07-36-203-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.98 Co. Trustee Redemption 07-36-203-008 by TBA
Totals	2 entries		\$40.22

EH122 - METAMORA HS DIST 122

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$10,310,329.70	+	Real Estate \$9,990,036.09
+ Supplements	\$123,386.42	+	Railroad \$0.00
- Cancellations	\$152,004.86	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$3,021.29
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$1,506.33)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$3,021.29	+	Prior Year Misc. Adjustments \$8.05
Adjusted Amount Due	\$10,284,732.55	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	(\$1,506.33)	Total Collected	\$9,991,559.10
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$8.05	+ County Trustee	
Total Amount Due	\$10,283,234.27	+ Forfeited Tax	
		Total	\$9,991,559.10

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$5,599,057.03
09/17/2019	\$4,260,727.00
Totals: 2 Distributions	\$9,859,784.03
Grand Totals: 2 Distributions	\$9,859,784.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,162,818.77	\$4,013,891.15	\$3,054,459.79	\$94,467.83	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$567,021.00	\$317,746.50	\$241,796.27	\$7,478.23	\$0.00	\$0.00
004 - Building	\$937,537.96	\$525,376.31	\$399,796.80	\$12,364.85	\$0.00	\$0.00
005 - IMRF	\$106,879.72	\$59,893.13	\$45,576.99	\$1,409.60	\$0.00	\$0.00
030 - Transportation	\$450,019.84	\$252,181.54	\$191,903.15	\$5,935.15	\$0.00	\$0.00
031 - Working Cash	\$187,511.60	\$105,077.51	\$79,961.07	\$2,473.02	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$106,879.72	\$59,893.13	\$45,576.99	\$1,409.60	\$0.00	\$0.00
033 - Special Education	\$75,006.63	\$42,032.12	\$31,985.27	\$989.24	\$0.00	\$0.00
035 - Liability Insurance	\$223,131.50	\$125,038.14	\$95,150.56	\$2,942.80	\$0.00	\$0.00
047 - Social Security	\$130,130.07	\$72,922.12	\$55,491.71	\$1,716.24	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$44,622.29	\$25,005.38	\$19,028.40	\$588.51	\$0.00	\$0.00
Totals	\$9,991,559.10	\$5,599,057.03	\$4,260,727.00	\$131,775.07	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$8.05 Co. Trustee Redemption 07-02-402-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$554.49 Co. Trustee Redemption 07-01-304-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$568.07 Co. Trustee Redemption 07-01-303-004 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$261.81 Woodford Co. Housing -Prairieton Apts - Metamora by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$784.15 Woodford Co. Housing -Prairie Haven Apts- Metamora by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.78 Co. Trustee Redemption 07-36-203-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$107.41 Co. Trustee Redemption 07-12-307-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$711.48 Co. Trustee Redemption 07-14-300-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.10 Co. Trustee Redemption 07-36-203-008 by TBA
Totals 9 entries			\$3,029.34

Settlement Sheet
Woodford County
EU005 - UNIT 5

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$100,617.04	+	Real Estate	\$93,159.45	
+ Supplements	\$2,781.86	+	Railroad	\$2,227.48	
- Cancellations	\$5,685.01	+	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	\$97,713.89		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$95,386.93	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$97,713.89		+ Forfeited Tax		
			Total	\$95,386.93	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$55,642.29
09/17/2019	\$38,552.28
Totals: 2 Distributions	\$94,194.57
Grand Totals: 2 Distributions	\$94,194.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$48,120.80	\$28,070.42	\$19,448.87	\$601.51	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$23,837.48	\$13,905.17	\$9,634.34	\$297.97	\$0.00	\$0.00
004 - Building	\$8,845.71	\$5,159.99	\$3,575.15	\$110.57	\$0.00	\$0.00
005 - IMRF	\$1,505.59	\$878.26	\$608.51	\$18.82	\$0.00	\$0.00
030 - Transportation	\$3,538.28	\$2,064.00	\$1,430.05	\$44.23	\$0.00	\$0.00
031 - Working Cash	\$884.52	\$515.97	\$357.49	\$11.06	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$884.52	\$515.97	\$357.49	\$11.06	\$0.00	\$0.00
033 - Special Education	\$707.68	\$412.81	\$286.02	\$8.85	\$0.00	\$0.00
035 - Liability Insurance	\$4,355.65	\$2,540.79	\$1,760.41	\$54.45	\$0.00	\$0.00
047 - Social Security	\$1,822.18	\$1,062.94	\$736.46	\$22.78	\$0.00	\$0.00
057 - Lease	\$884.52	\$515.97	\$357.49	\$11.06	\$0.00	\$0.00
Totals	\$95,386.93	\$55,642.29	\$38,552.28	\$1,192.36	\$0.00	\$0.00

Settlement Sheet
Woodford County
EU006 - UNIT 6

Current Year Taxes Due		
Original Amount Due	\$3,645,861.46	+
+ Supplements	\$10,441.20	+
- Cancellations	\$12,938.90	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$3,772.99	+
Adjusted Amount Due	\$3,647,136.75	
+ Prior Year Real Estate Tax	(\$1,142.15)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$532.92	
Total Amount Due	\$3,646,527.52	

Current Year Taxes Paid		
Real Estate	\$3,575,197.71	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$3,772.99	
Prior Year Real Estate	(\$1,142.15)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$532.92	
Abatements/Refunds	\$0.00	
Total Collected	\$3,578,361.47	
Hold Back	\$0.00	
County Trustee	\$0.00	
Forfeited Tax	\$0.00	
Total	\$3,578,361.47	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$2,072,760.27
09/17/2019	\$1,460,433.14
Totals: 2 Distributions	\$3,533,193.41
Grand Totals: 2 Distributions	\$3,533,193.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,617,607.19	\$1,516,244.85	\$1,068,321.47	\$33,040.87	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$55,096.04	\$31,914.29	\$22,486.30	\$695.45	\$0.00	\$0.00
004 - Building	\$357,438.95	\$207,045.95	\$145,881.21	\$4,511.79	\$0.00	\$0.00
005 - IMRF	\$63,977.53	\$37,058.89	\$26,111.08	\$807.56	\$0.00	\$0.00
030 - Transportation	\$144,419.09	\$83,654.54	\$58,941.61	\$1,822.94	\$0.00	\$0.00
031 - Working Cash	\$36,105.66	\$20,914.15	\$14,735.76	\$455.75	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$36,105.66	\$20,914.15	\$14,735.76	\$455.75	\$0.00	\$0.00
033 - Special Education	\$28,884.53	\$16,731.32	\$11,788.61	\$364.60	\$0.00	\$0.00
035 - Liability Insurance	\$127,955.05	\$74,117.76	\$52,222.17	\$1,615.12	\$0.00	\$0.00
047 - Social Security	\$74,666.11	\$43,250.22	\$30,473.41	\$942.48	\$0.00	\$0.00
057 - Lease	\$36,105.66	\$20,914.15	\$14,735.76	\$455.75	\$0.00	\$0.00
Totals	\$3,578,361.47	\$2,072,760.27	\$1,460,433.14	\$45,168.06	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$532.92 Co. Trustee Redemption 06-07-202-032 by TBA
2018	RE - Real Estate	Back Tax Collected	\$872.00 Co. Trustee Redemption 06-07-312-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,202.37 Co. Trustee Redemption 06-07-402-017 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1,698.62 Woodford Co. Housing - South Haven Apts. - Minonk by TBA
Totals 4 entries			\$4,305.91

Settlement Sheet
Woodford County
EU011 - EL PASO-GRIDLEY U11

Current Year Taxes Due	
Original Amount Due	\$6,731,687.47
+ Supplements	\$55,850.02
- Cancellations	\$75,940.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$564.03
Adjusted Amount Due	\$6,712,161.33
+ Prior Year Real Estate Tax	(\$2,585.04)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$507.77
Total Amount Due	\$6,710,084.06

Current Year Taxes Paid	
Real Estate	\$6,497,962.76
Railroad	\$8,049.36
Mobile Home	\$0.00
Misc. Adjustments	\$564.03
Prior Year Real Estate	(\$2,585.04)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$507.77
Abatements/Refunds	\$0.00
Total Collected	\$6,504,498.88
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00
Total	\$6,504,498.88

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$3,742,221.35
09/17/2019	\$2,679,409.18
Totals: 2 Distributions	\$6,421,630.53
Grand Totals: 2 Distributions	\$6,421,630.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,970,372.09	\$2,284,266.86	\$1,635,522.07	\$50,583.16	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$702,869.66	\$404,380.71	\$289,534.28	\$8,954.67	\$0.00	\$0.00
004 - Operations & Maintenance	\$642,260.73	\$369,510.68	\$264,567.55	\$8,182.50	\$0.00	\$0.00
005 - IMRF	\$166,755.84	\$95,939.33	\$68,692.01	\$2,124.50	\$0.00	\$0.00
030 - Transportation	\$233,550.54	\$134,368.20	\$96,206.87	\$2,975.47	\$0.00	\$0.00
031 - Working Cash	\$58,384.39	\$33,590.18	\$24,050.38	\$743.83	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$58,384.39	\$33,590.18	\$24,050.38	\$743.83	\$0.00	\$0.00
033 - Special Education	\$46,708.81	\$26,872.90	\$19,240.83	\$595.08	\$0.00	\$0.00
035 - Liability Insurance	\$433,472.82	\$249,389.12	\$178,561.19	\$5,522.51	\$0.00	\$0.00
047 - Social Security	\$133,355.22	\$76,723.01	\$54,933.24	\$1,698.97	\$0.00	\$0.00
057 - Lease	\$58,384.39	\$33,590.18	\$24,050.38	\$743.83	\$0.00	\$0.00
Totals	\$6,504,498.88	\$3,742,221.35	\$2,679,409.18	\$82,868.35	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$507.77 Co. Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$564.03 Co. Trustee Redemption 15-05-302-012 by TBA
Totals	2 entries		\$1,071.80

Settlement Sheet
Woodford County
EU016 - UNIT 16

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,886.08	+	Real Estate	\$4,886.08
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,886.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,886.08
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$4,886.08		+ Forfeited Tax	
			Total	\$4,886.08

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$4,739.51
09/17/2019	\$142.17
Totals: 2 Distributions	\$4,881.68
Grand Totals: 2 Distributions	\$4,881.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,579.56	\$2,502.17	\$75.07	\$2.32	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$953.02	\$924.43	\$27.73	\$0.86	\$0.00	\$0.00
004 - Building	\$444.76	\$431.42	\$12.94	\$0.40	\$0.00	\$0.00
005 - IMRF	\$165.36	\$160.40	\$4.81	\$0.15	\$0.00	\$0.00
030 - Transportation	\$177.90	\$172.56	\$5.18	\$0.16	\$0.00	\$0.00
031 - Working Cash	\$44.48	\$43.15	\$1.29	\$0.04	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$44.48	\$43.15	\$1.29	\$0.04	\$0.00	\$0.00
033 - Special Education	\$35.58	\$34.51	\$1.04	\$0.03	\$0.00	\$0.00
035 - Liability Insurance	\$333.30	\$323.30	\$9.70	\$0.30	\$0.00	\$0.00
047 - Social Security	\$63.16	\$61.27	\$1.83	\$0.06	\$0.00	\$0.00
057 - Lease	\$44.48	\$43.15	\$1.29	\$0.04	\$0.00	\$0.00
Totals	\$4,886.08	\$4,739.51	\$142.17	\$4.40	\$0.00	\$0.00

Settlement Sheet
Woodford County
EU021 - UNIT 21

Current Year Taxes Due	
Original Amount Due	\$2,032,609.76
+ Supplements	\$11,837.05
- Cancellations	\$15,094.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$992.14
Adjusted Amount Due	\$2,030,343.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,030,343.97

Current Year Taxes Paid	
Real Estate	\$1,964,357.82
Railroad	\$0.00
Mobile Home	\$0.00
+ Misc. Adjustments	\$992.14
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,965,349.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,965,349.96

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$1,186,383.07
09/17/2019	\$755,597.86
Totals: 2 Distributions	\$1,941,980.93
Grand Totals: 2 Distributions	\$1,941,980.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,194,123.06	\$720,832.12	\$459,092.21	\$14,198.73	\$0.00	\$0.00
003 - GO Series 2013	\$174,741.22	\$105,482.49	\$67,180.97	\$2,077.76	\$0.00	\$0.00
004 - Building	\$208,067.67	\$125,600.00	\$79,993.64	\$2,474.03	\$0.00	\$0.00
005 - IMRF	\$53,771.98	\$32,459.45	\$20,673.15	\$639.38	\$0.00	\$0.00
030 - Transportation	\$72,372.05	\$43,687.37	\$27,824.14	\$860.54	\$0.00	\$0.00
031 - Working Cash	\$18,093.01	\$10,921.84	\$6,956.03	\$215.14	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$18,093.01	\$10,921.84	\$6,956.03	\$215.14	\$0.00	\$0.00
033 - Special Education	\$14,474.80	\$8,737.71	\$5,564.98	\$172.11	\$0.00	\$0.00
035 - Liability Insurance	\$139,748.17	\$84,358.96	\$53,727.53	\$1,661.68	\$0.00	\$0.00
047 - Social Security	\$53,771.98	\$32,459.45	\$20,673.15	\$639.38	\$0.00	\$0.00
057 - Lease	\$18,093.01	\$10,921.84	\$6,956.03	\$215.14	\$0.00	\$0.00
Totals	\$1,965,349.96	\$1,186,383.07	\$755,597.86	\$23,369.03	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$992.14 Woodford Co. Housing - Rosebud Manor - Washburn by TBA
Totals	1 entries		\$992.14

Settlement Sheet
Woodford County
EU060 - UNIT 60

Current Year Taxes Due	
Original Amount Due	\$5,184,756.17
+ Supplements	\$38,972.90
- Cancellations	\$47,317.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,176,411.49
+ Prior Year Real Estate Tax	\$1,058.65
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,177,470.14

Current Year Taxes Paid	
Real Estate	\$5,051,881.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$1,058.65
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$5,052,940.19
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,052,940.19

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$2,975,300.44
09/17/2019	\$2,015,310.56
Totals: 2 Distributions	\$4,990,611.00
Grand Totals: 2 Distributions	\$4,990,611.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,212,886.73	\$1,891,829.87	\$1,281,425.15	\$39,631.71	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$549,830.64	\$323,754.35	\$219,294.00	\$6,782.29	\$0.00	\$0.00
004 - Building	\$436,563.94	\$257,060.01	\$174,118.81	\$5,385.12	\$0.00	\$0.00
005 - IMRF	\$96,935.61	\$57,078.17	\$38,661.72	\$1,195.72	\$0.00	\$0.00
030 - Transportation	\$174,659.92	\$102,844.23	\$69,661.22	\$2,154.47	\$0.00	\$0.00
031 - Working Cash	\$43,667.51	\$25,712.55	\$17,416.31	\$538.65	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$43,667.51	\$25,712.55	\$17,416.31	\$538.65	\$0.00	\$0.00
033 - Special Education	\$34,930.98	\$20,568.26	\$13,931.84	\$430.88	\$0.00	\$0.00
035 - Liability Insurance	\$319,194.23	\$187,949.73	\$127,307.17	\$3,937.33	\$0.00	\$0.00
047 - Social Security	\$96,935.61	\$57,078.17	\$38,661.72	\$1,195.72	\$0.00	\$0.00
057 - Lease	\$43,667.51	\$25,712.55	\$17,416.31	\$538.65	\$0.00	\$0.00
Totals	\$5,052,940.19	\$2,975,300.44	\$2,015,310.56	\$62,329.19	\$0.00	\$0.00

Settlement Sheet
Woodford County
EU140 - UNIT 140

Current Year Taxes Due	
Original Amount Due	\$10,440,678.15
+ Supplements	\$146,020.48
- Cancellations	\$167,403.92
- Abatements/Refunds	\$355.33
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,790.64
Adjusted Amount Due	\$10,420,730.02
+ Prior Year Real Estate Tax	(\$1,115.17)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2,750.90
Total Amount Due	\$10,422,365.75

Current Year Taxes Paid	
Real Estate	\$10,128,721.38
Railroad	\$44,921.32
Mobile Home	\$0.00
Misc. Adjustments	\$1,790.64
Prior Year Real Estate	(\$1,115.17)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$2,750.90
Abatements/Refunds	\$355.33
Total Collected	\$10,176,713.74
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00
Total	\$10,176,713.74

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$5,861,086.56
09/17/2019	\$4,186,158.36
Totals: 2 Distributions	\$10,047,244.92
Grand Totals: 2 Distributions	\$10,047,244.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,425,607.60	\$3,700,707.63	\$2,643,152.97	\$81,747.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$828,699.97	\$477,274.13	\$340,883.06	\$10,542.78	\$0.00	\$0.00
004 - Building	\$1,088,206.17	\$626,731.84	\$447,630.10	\$13,844.23	\$0.00	\$0.00
005 - IMRF	\$218,259.99	\$125,702.73	\$89,780.54	\$2,776.72	\$0.00	\$0.00
030 - Transportation	\$414,558.62	\$238,757.23	\$170,527.35	\$5,274.04	\$0.00	\$0.00
031 - Working Cash	\$103,639.65	\$59,689.31	\$42,631.83	\$1,318.51	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$103,639.65	\$59,689.31	\$42,631.83	\$1,318.51	\$0.00	\$0.00
033 - Special Education	\$82,909.69	\$47,750.28	\$34,104.63	\$1,054.78	\$0.00	\$0.00
035 - Liability Insurance	\$547,629.31	\$315,396.79	\$225,265.54	\$6,966.98	\$0.00	\$0.00
047 - Social Security	\$259,923.44	\$149,698.00	\$106,918.68	\$3,306.76	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$103,639.65	\$59,689.31	\$42,631.83	\$1,318.51	\$0.00	\$0.00
Totals	\$10,176,713.74	\$5,861,086.56	\$4,186,158.36	\$129,468.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2,187.94 Co. Trustee Redemption 13-12-300-301 by TBA
2017	RE - Real Estate	Back Tax Collected	\$195.31 Co. Trustee Redemption 14-18-115-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$367.65 Co. Trustee Redemption 13-24-203-008 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1,592.20 Woodford Co. Housing-Pleasant Valley- Eureka by TBA
2018	RE - Real Estate	Back Tax Collected	\$198.44 Sealed Bid Sale 17-13-400-023 TBA by TBA
Totals 5 entries			\$4,541.54

Abatement Detail

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	RE Abatement	\$-355.33 Sale in Error Sealed Bid Sale 18-07-300-024 by TBA

Settlement Sheet

9/17/2019 8:07

Woodford County**Abatement Detail**

Year	Source	Account Type
2017	RE - Real Estate	RE Abatement
Totals	2 entries	

Amount	Adjustment	Description
\$710.66		entry to correct 18-07-300-024 by TBA
\$355.33		

Settlement Sheet
Woodford County
EU701 - UNIT 701

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$245,308.62	+	Real Estate	\$236,295.22
+ Supplements	\$0.00	+	Railroad	\$6,735.32
- 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	\$245,308.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$243,030.54
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$245,308.62		+ Forfeited Tax	
			Total	\$243,030.54

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$144,257.77
09/17/2019	\$95,809.58
Totals: 2 Distributions	\$240,067.35
Grand Totals: 2 Distributions	\$240,067.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$141,775.51	\$84,154.91	\$55,891.98	\$1,728.62	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$31,996.18	\$18,992.25	\$12,613.81	\$390.12	\$0.00	\$0.00
004 - Building	\$22,504.14	\$13,357.98	\$8,871.78	\$274.38	\$0.00	\$0.00
005 - IMRF	\$7,489.47	\$4,445.59	\$2,952.56	\$91.32	\$0.00	\$0.00
030 - Transportation	\$9,001.61	\$5,343.17	\$3,548.69	\$109.75	\$0.00	\$0.00
031 - Working Cash	\$2,250.46	\$1,335.83	\$887.19	\$27.44	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$2,250.46	\$1,335.83	\$887.19	\$27.44	\$0.00	\$0.00
033 - Special Education	\$1,800.38	\$1,068.67	\$709.76	\$21.95	\$0.00	\$0.00
035 - Liability Insurance	\$13,101.78	\$7,776.94	\$5,165.09	\$159.75	\$0.00	\$0.00
047 - Social Security	\$8,610.09	\$5,110.77	\$3,394.34	\$104.98	\$0.00	\$0.00
057 - Lease	\$2,250.46	\$1,335.83	\$887.19	\$27.44	\$0.00	\$0.00
Totals	\$243,030.54	\$144,257.77	\$95,809.58	\$2,963.19	\$0.00	\$0.00

FDBE - BENSON FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$88,728.86	+	Real Estate	\$87,311.03
+ Supplements	\$714.46	+	Railroad	\$0.00
- Cancellations	\$906.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,537.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$87,311.03	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$88,537.18	+ Forfeited Tax		
		Total	\$87,311.03	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$53,775.32
09/17/2019	\$32,529.64
Totals: 2 Distributions	\$86,304.96
Grand Totals: 2 Distributions	\$86,304.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,370.86	\$39,030.44	\$23,610.21	\$730.21	\$0.00	\$0.00
027 - Audit	\$275.56	\$169.72	\$102.66	\$3.18	\$0.00	\$0.00
035 - Liability Insurance	\$8,878.05	\$5,468.04	\$3,307.71	\$102.30	\$0.00	\$0.00
064 - Ambulance	\$14,786.56	\$9,107.12	\$5,509.06	\$170.38	\$0.00	\$0.00
Totals	\$87,311.03	\$53,775.32	\$32,529.64	\$1,006.07	\$0.00	\$0.00

FDCA - CARLOCK FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$74,786.87	+	Real Estate	\$71,181.72
+ Supplements	\$1,319.31	+	Railroad	\$208.30
- Cancellations	\$1,689.59	+	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	\$74,416.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$71,390.02	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$74,416.59	+ Forfeited Tax		
		Total	\$71,390.02	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$41,205.64
09/17/2019	\$29,278.85
Totals: 2 Distributions	\$70,484.49
Grand Totals: 2 Distributions	\$70,484.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,542.71	\$23,978.06	\$17,037.71	\$526.94	\$0.00	\$0.00
027 - Audit	\$467.25	\$269.69	\$191.63	\$5.93	\$0.00	\$0.00
035 - Liability Insurance	\$1,373.40	\$792.71	\$563.27	\$17.42	\$0.00	\$0.00
064 - Ambulance	\$28,006.66	\$16,165.18	\$11,486.24	\$355.24	\$0.00	\$0.00
Totals	\$71,390.02	\$41,205.64	\$29,278.85	\$905.53	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDCE - CENTRAL FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,373.48	+	Real Estate	\$38,672.44
+ Supplements	\$1,333.56	+	Railroad	\$0.00
- Cancellations	\$1,435.84	+	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	\$39,271.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$38,672.44	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$39,271.20	+ Forfeited Tax		
		Total	\$38,672.44	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$22,798.13
09/17/2019	\$15,398.08
Totals: 2 Distributions	\$38,196.21
Grand Totals: 2 Distributions	\$38,196.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,344.49	\$6,687.79	\$4,517.00	\$139.70	\$0.00	\$0.00
064 - Ambulance	\$27,327.95	\$16,110.34	\$10,881.08	\$336.53	\$0.00	\$0.00
Totals	\$38,672.44	\$22,798.13	\$15,398.08	\$476.23	\$0.00	\$0.00

FDCN - CONGERVILLE FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$163,972.43	+	Real Estate	\$157,551.12
+ Supplements	\$6,562.46	+	Railroad	\$2,859.98
- Cancellations	\$7,310.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$163,224.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$160,411.10	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$163,224.84	+ Forfeited Tax		
		Total	\$160,411.10	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$94,703.29
09/17/2019	\$63,736.58
Totals: 2 Distributions	\$158,439.87
Grand Totals: 2 Distributions	\$158,439.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$84,087.50	\$49,643.47	\$33,410.71	\$1,033.32	\$0.00	\$0.00
035 - Liability Insurance	\$5,101.39	\$3,011.75	\$2,026.95	\$62.69	\$0.00	\$0.00
064 - AMBULANCE	\$71,222.21	\$42,048.07	\$28,298.92	\$875.22	\$0.00	\$0.00
Totals	\$160,411.10	\$94,703.29	\$63,736.58	\$1,971.23	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDDA - DANA FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,392.53	+	Real Estate	\$6,392.53
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,392.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$6,392.53	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$6,392.53	+ Forfeited Tax		
		Total	\$6,392.53	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$3,373.83
09/17/2019	\$2,928.14
Totals: 2 Distributions	\$6,301.97
Grand Totals: 2 Distributions	\$6,301.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,212.93	\$2,751.26	\$2,387.82	\$73.85	\$0.00	\$0.00
035 - Liability Insurance	\$1,179.60	\$622.57	\$540.32	\$16.71	\$0.00	\$0.00
Totals	\$6,392.53	\$3,373.83	\$2,928.14	\$90.56	\$0.00	\$0.00

FDDC - DEER CREEK FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,645.43	+	Real Estate	\$15,049.42
+ Supplements	\$250.50	+	Railroad	\$409.92
- Cancellations	\$318.29	+	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	\$15,577.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$15,459.34	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$15,577.64	+ Forfeited Tax		
		Total	\$15,459.34	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$9,344.15
09/17/2019	\$5,931.73
Totals: 2 Distributions	\$15,275.88
Grand Totals: 2 Distributions	\$15,275.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,970.75	\$8,444.40	\$5,360.56	\$165.79	\$0.00	\$0.00
035 - Liability Insurance	\$1,488.59	\$899.75	\$571.17	\$17.67	\$0.00	\$0.00
Totals	\$15,459.34	\$9,344.15	\$5,931.73	\$183.46	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDEL - EL PASO FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$644,702.78	+	Real Estate	\$622,661.77
+ Supplements	\$5,181.42	+	Railroad	\$528.64
- Cancellations	\$6,831.01	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$301.81)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$59.28
Adjusted Amount Due	\$643,053.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$301.81)		Total Collected	\$622,947.88
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$59.28		+ County Trustee	
Total Amount Due	\$642,810.66		+ Forfeited Tax	
			Total	\$622,947.88

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$356,617.48
09/17/2019	\$258,340.48
Totals: 2 Distributions	\$614,957.96
Grand Totals: 2 Distributions	\$614,957.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$238,911.10	\$136,768.87	\$99,077.96	\$3,064.27	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,585.24	\$7,777.11	\$5,633.89	\$174.24	\$0.00	\$0.00
035A - AMBULANCE INSURANCE	\$39,818.21	\$22,794.64	\$16,512.86	\$510.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,609.73	\$13,515.81	\$9,791.10	\$302.82	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,030.37	\$589.85	\$427.30	\$13.22	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$29,044.32	\$16,626.93	\$12,044.87	\$372.52	\$0.00	\$0.00
064 - Ambulance	\$271,514.95	\$155,433.51	\$112,599.00	\$3,482.44	\$0.00	\$0.00
143 - MEDICARE	\$5,433.96	\$3,110.76	\$2,253.50	\$69.70	\$0.00	\$0.00
Totals	\$622,947.88	\$356,617.48	\$258,340.48	\$7,989.92	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$59.28 Co. Trustee Redemption by TBA
			\$59.28

FDEU - EUREKA-GOODFIELD FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$682,960.23	+	Real Estate	\$665,218.60
+ Supplements	\$6,060.04	+	Railroad	\$1,542.08
- Cancellations	\$6,668.28	+	Mobile Home	\$0.00
- Abatements/Refunds	\$30.41	+	Misc. Adjustments	\$154.31
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$98.66)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$154.31	+	Prior Year Misc. Adjustments	\$235.39
Adjusted Amount Due	\$682,475.89	-	Abatements/Refunds	\$30.41
+ Prior Year Real Estate Tax	(\$98.66)		Total Collected	\$667,021.31
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$235.39		+ County Trustee	
Total Amount Due	\$682,612.62		+ Forfeited Tax	
			Total	\$667,021.31

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$381,726.75
09/17/2019	\$276,735.73
Totals: 2 Distributions	\$658,462.48
Grand Totals: 2 Distributions	\$658,462.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$314,671.29	\$180,081.88	\$130,551.73	\$4,037.68	\$0.00	\$0.00
035 - Liability Insurance	\$37,678.71	\$21,562.98	\$15,632.26	\$483.47	\$0.00	\$0.00
064 - Ambulance	\$314,671.31	\$180,081.89	\$130,551.74	\$4,037.68	\$0.00	\$0.00
Totals	\$667,021.31	\$381,726.75	\$276,735.73	\$8,558.83	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$187.22 Co. Trustee Redemption 13-12-300-301 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.71 Co. Trustee Redemption 14-18-115-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.46 Co. Trustee Redemption 13-24-203-008 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$137.21 Woodford Co. Housing-Pleasant Valley- Eureka by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.10 Sealed Bid Sale 17-13-400-023 TBA by TBA
Totals 5 entries			\$389.70

Abatement Detail

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	RE Abatement	\$-30.41 Sale in Error Sealed Bid Sale 18-07-300-024 by TBA
2017	RE - Real Estate	RE Abatement	\$60.81 entry to correct 18-07-300-024 by TBA
Totals 2 entries			\$30.40

FDGE - GERMANTOWN FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$823,040.59	+	Real Estate	\$796,816.20
+ Supplements	\$9,494.52	+	Railroad	\$0.00
- Cancellations	\$11,301.74	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$99.00)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$821,233.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$99.00)		Total Collected	\$796,717.20
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$821,134.37	+ Forfeited Tax		
		Total	\$796,717.20	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$437,746.71
09/17/2019	\$348,201.38
Totals: 2 Distributions	\$785,948.09
Grand Totals: 2 Distributions	\$785,948.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$453,921.66	\$249,401.81	\$198,384.25	\$6,135.60	\$0.00	\$0.00
035 - Liability Insurance	\$12,870.18	\$7,071.37	\$5,624.85	\$173.96	\$0.00	\$0.00
064 - Ambulance	\$329,925.36	\$181,273.53	\$144,192.28	\$4,459.55	\$0.00	\$0.00
Totals	\$796,717.20	\$437,746.71	\$348,201.38	\$10,769.11	\$0.00	\$0.00

FDGR - GRIDLEY FIRE PROTECTION DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,732.32	+	Real Estate	\$2,732.32
+ 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	\$2,732.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$2,732.32	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$2,732.32	+ Forfeited Tax		
		Total	\$2,732.32	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$2,027.87
09/17/2019	\$683.32
Totals: 2 Distributions	\$2,711.19
Grand Totals: 2 Distributions	\$2,711.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,108.93	\$823.02	\$277.33	\$8.58	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$387.03	\$287.25	\$96.79	\$2.99	\$0.00	\$0.00
064 - Ambulance	\$1,236.36	\$917.60	\$309.20	\$9.56	\$0.00	\$0.00
Totals	\$2,732.32	\$2,027.87	\$683.32	\$21.13	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDHU - HUDSON FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$725.94	+	Real Estate	\$725.94
+ 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	\$725.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$725.94	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$725.94	+ Forfeited Tax		
		Total	\$725.94	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$352.09
09/17/2019	\$362.63
Totals: 2 Distributions	\$714.72
Grand Totals: 2 Distributions	\$714.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$362.96	\$176.04	\$181.31	\$5.61	\$0.00	\$0.00
064 - Ambulance	\$362.98	\$176.05	\$181.32	\$5.61	\$0.00	\$0.00
Totals	\$725.94	\$352.09	\$362.63	\$11.22	\$0.00	\$0.00

FDME - METAMORA RURAL FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$197,405.67	+	Real Estate	\$191,286.82
+ Supplements	\$1,985.38	+	Railroad	\$0.00
- Cancellations	\$3,006.40	+	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	\$196,384.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$191,286.82	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$196,384.65	+ Forfeited Tax		
		Total	\$191,286.82	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$111,373.40
09/17/2019	\$77,516.02
Totals: 2 Distributions	\$188,889.42
Grand Totals: 2 Distributions	\$188,889.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,279.69	\$44,994.74	\$31,316.40	\$968.55	\$0.00	\$0.00
064 - AMBULANCE	\$114,007.13	\$66,378.66	\$46,199.62	\$1,428.85	\$0.00	\$0.00
Totals	\$191,286.82	\$111,373.40	\$77,516.02	\$2,397.40	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDMI - MINONK FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$304,444.29
+ Supplements	\$194.93
- Cancellations	\$402.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$348.56
Adjusted Amount Due	\$304,585.64
+ Prior Year Real Estate Tax	(\$64.70)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$50.55
Total Amount Due	\$304,571.49

Current Year Taxes Paid	
Real Estate	\$298,258.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$348.56
Prior Year Real Estate	(\$64.70)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$50.55
Abatements/Refunds	\$0.00
Total Collected	\$298,593.15
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$298,593.15

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$172,713.90
09/17/2019	\$122,102.87
Totals: 2 Distributions	\$294,816.77
Grand Totals: 2 Distributions	\$294,816.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$117,728.42	\$68,097.12	\$48,142.36	\$1,488.94	\$0.00	\$0.00
064 - AMBULANCE	\$180,864.73	\$104,616.78	\$73,960.51	\$2,287.44	\$0.00	\$0.00
Totals	\$298,593.15	\$172,713.90	\$122,102.87	\$3,776.38	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$50.55 Co. Trustee Redemption 06-07-202-032 by TBA
2018	RE - Real Estate	Back Tax Collected	\$80.56 Co. Trustee Redemption 06-07-312-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$111.08 Co. Trustee Redemption 06-07-402-017 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$156.92 Woodford Co. Housing - South Haven Apts. - Minonk by TBA
Totals 4 entries			\$399.11

Settlement Sheet
Woodford County
FDRO - ROANOKE FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$349,759.21	+	Real Estate	\$339,314.32
+ Supplements	\$2,752.90	+	Railroad	\$0.00
- Cancellations	\$3,201.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$117.35
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$349,311.01	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$117.35		Total Collected	\$339,431.67
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$349,428.36		+ Forfeited Tax	
			Total	\$339,431.67

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$195,170.68
09/17/2019	\$139,933.16
Totals: 2 Distributions	\$335,103.84
Grand Totals: 2 Distributions	\$335,103.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$158,117.47	\$90,916.35	\$65,185.09	\$2,016.03	\$0.00	\$0.00
027 - Audit	\$584.15	\$335.88	\$240.82	\$7.45	\$0.00	\$0.00
035 - Liability Insurance	\$10,926.65	\$6,282.75	\$4,504.58	\$139.32	\$0.00	\$0.00
047 - Social Security	\$993.17	\$571.07	\$409.44	\$12.66	\$0.00	\$0.00
049 - Emergency & Rescue	\$9,816.71	\$5,644.54	\$4,047.00	\$125.17	\$0.00	\$0.00
064 - Ambulance	\$158,993.52	\$91,420.09	\$65,546.23	\$2,027.20	\$0.00	\$0.00
Totals	\$339,431.67	\$195,170.68	\$139,933.16	\$4,327.83	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDSE - SECOR FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$181,069.54
+ Supplements	\$2,158.52
- Cancellations	\$3,320.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$50.08
Adjusted Amount Due	\$179,957.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$179,957.54

Current Year Taxes Paid	
Real Estate	\$173,936.44
Railroad	\$466.04
Mobile Home	\$0.00
Misc. Adjustments	\$50.08
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$174,452.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$174,452.56

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$102,053.76
09/17/2019	\$70,226.84
Totals: 2 Distributions	\$172,280.60
Grand Totals: 2 Distributions	\$172,280.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$141,085.71	\$82,534.34	\$56,794.83	\$1,756.54	\$0.00	\$0.00
064 - Ambulance	\$33,366.85	\$19,519.42	\$13,432.01	\$415.42	\$0.00	\$0.00
Totals	\$174,452.56	\$102,053.76	\$70,226.84	\$2,171.96	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$50.08 Co. Trustee Redemption 15-05-302-012 by TBA
Totals	1 entries		\$50.08

FDSP - SPRING BAY FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$430,680.82	+	Real Estate	\$408,837.36
+ Supplements	\$6,311.66	+	Railroad	\$0.00
- Cancellations	\$7,454.47	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$441.14
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$215.51)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$441.14	+	Prior Year Misc. Adjustments	\$1.84
Adjusted Amount Due	\$429,979.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$215.51)		Total Collected	\$409,064.83
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1.84		+ County Trustee	
Total Amount Due	\$429,765.48		+ Forfeited Tax	
			Total	\$409,064.83

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$231,182.99
09/17/2019	\$172,545.38
Totals: 2 Distributions	\$403,728.37
Grand Totals: 2 Distributions	\$403,728.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$195,801.36	\$110,657.13	\$82,589.90	\$2,554.33	\$0.00	\$0.00
027 - Audit	\$1,650.16	\$932.59	\$696.04	\$21.53	\$0.00	\$0.00
035 - Liability Insurance	\$9,212.55	\$5,206.48	\$3,885.89	\$120.18	\$0.00	\$0.00
049 - Emergency & Rescue	\$28,049.98	\$15,852.45	\$11,831.60	\$365.93	\$0.00	\$0.00
064 - AMBULANCE	\$174,350.78	\$98,534.34	\$73,541.95	\$2,274.49	\$0.00	\$0.00
Totals	\$409,064.83	\$231,182.99	\$172,545.38	\$5,336.46	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.84 Co. Trustee Redemption 07-02-402-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$123.83 Co. Trustee Redemption 07-01-304-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$126.86 Co. Trustee Redemption 07-01-303-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.74 Co. Trustee Redemption 07-36-203-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.99 Co. Trustee Redemption 07-12-307-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$158.89 Co. Trustee Redemption 07-14-300-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.83 Co. Trustee Redemption 07-36-203-008 by TBA
Totals 7 entries			\$442.98

FDWA - WASHBURN FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$253,043.24	+	Real Estate	\$245,128.33
+ Supplements	\$757.41	+	Railroad	\$0.00
- Cancellations	\$1,122.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$133.28
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$133.28	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$252,811.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$245,261.61	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$252,811.83	+ Forfeited Tax		
		Total	\$245,261.61	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$146,819.50
09/17/2019	\$95,488.85
Totals: 2 Distributions	\$242,308.35
Grand Totals: 2 Distributions	\$242,308.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$100,545.51	\$60,188.97	\$39,145.84	\$1,210.70	\$0.00	\$0.00
027 - Audit	\$1,344.52	\$804.86	\$523.47	\$16.19	\$0.00	\$0.00
035 - Liability Insurance	\$17,211.22	\$10,303.05	\$6,700.92	\$207.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,084.67	\$6,036.92	\$3,926.32	\$121.43	\$0.00	\$0.00
062 - Workmans Comp	\$15,228.04	\$9,115.88	\$5,928.80	\$183.36	\$0.00	\$0.00
064 - Ambulance	\$100,847.65	\$60,369.82	\$39,263.50	\$1,214.33	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$245,261.61	\$146,819.50	\$95,488.85	\$2,953.26	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$133.28	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
			\$133.28	

LTLW - LWPT STREET LIGHTING

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,875.55	+	Real Estate	\$1,733.77
+ Supplements	\$7.88	+	Railroad	\$0.00
- Cancellations	\$8.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,875.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$1,733.77	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$1,875.29	+ Forfeited Tax		
		Total	\$1,733.77	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$906.28
09/17/2019	\$802.67
Totals: 2 Distributions	\$1,708.95
Grand Totals: 2 Distributions	\$1,708.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,733.77	\$906.28	\$802.67	\$24.82	\$0.00	\$0.00
Totals	\$1,733.77	\$906.28	\$802.67	\$24.82	\$0.00	\$0.00

LYDC - DEER CREEK LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,734.58	+	Real Estate	\$11,303.41
+ Supplements	\$0.00	+	Railroad	\$322.20
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,734.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$11,625.61	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$11,734.58	+ Forfeited Tax		
		Total	\$11,625.61	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$6,900.71
09/17/2019	\$4,583.15
Totals: 2 Distributions	\$11,483.86
Grand Totals: 2 Distributions	\$11,483.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,891.57	\$3,497.12	\$2,322.62	\$71.83	\$0.00	\$0.00
004 - Building, Equipment & Maintenance	\$900.16	\$534.31	\$354.87	\$10.98	\$0.00	\$0.00
027 - Audit	\$108.01	\$64.11	\$42.58	\$1.32	\$0.00	\$0.00
035 - Liability Insurance	\$4,190.27	\$2,487.25	\$1,651.93	\$51.09	\$0.00	\$0.00
047 - Social Security	\$535.60	\$317.92	\$211.15	\$6.53	\$0.00	\$0.00
Totals	\$11,625.61	\$6,900.71	\$4,583.15	\$141.75	\$0.00	\$0.00

LYEL - EL PASO DISTRICT LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$232,999.01	+	Real Estate	\$225,003.20
+ Supplements	\$1,754.46	+	Railroad	\$291.16
- Cancellations	\$2,465.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$20.41
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$91.76)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$20.41	+	Prior Year Misc. Adjustments	\$18.02
Adjusted Amount Due	\$232,308.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$91.76)	Total Collected	\$225,241.03	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$18.02	+ County Trustee		
Total Amount Due	\$232,234.68	+ Forfeited Tax		
		Total	\$225,241.03	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$129,105.84
09/17/2019	\$93,251.14
Totals: 2 Distributions	\$222,356.98
Grand Totals: 2 Distributions	\$222,356.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$176,416.42	\$101,120.07	\$73,037.46	\$2,258.89	\$0.00	\$0.00
004 - Building, Equipment & Maintanance	\$22,010.12	\$12,615.98	\$9,112.32	\$281.82	\$0.00	\$0.00
005 - I. M. R. F.	\$9,049.96	\$5,187.35	\$3,746.73	\$115.88	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,608.56	\$5,507.52	\$3,978.01	\$123.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,155.97	\$4,674.92	\$3,376.62	\$104.43	\$0.00	\$0.00
Totals	\$225,241.03	\$129,105.84	\$93,251.14	\$2,884.05	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$18.02	Co. Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.41	Co. Trustee Redemption 15-05-302-012 by TBA
Totals	2 entries		\$38.43	

LYEU - EUREKA LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$565,296.70	+	Real Estate	\$550,209.97
+ Supplements	\$4,889.03	+	Railroad	\$622.92
- Cancellations	\$5,493.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$155.08
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$143.79)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$155.08	+	Prior Year Misc. Adjustments	\$289.08
Adjusted Amount Due	\$564,847.01	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$143.79)		Total Collected	\$551,133.26
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$289.08	+ County Trustee		
Total Amount Due	\$564,992.30	+ Forfeited Tax		
		Total	\$551,133.26	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$313,137.21
09/17/2019	\$230,856.18
Totals: 2 Distributions	\$543,993.39
Grand Totals: 2 Distributions	\$543,993.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$357,279.35	\$202,995.30	\$149,655.53	\$4,628.52	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$23,050.58	\$13,096.64	\$9,655.32	\$298.62	\$0.00	\$0.00
005 - IMRF	\$58,547.97	\$33,265.18	\$24,524.31	\$758.48	\$0.00	\$0.00
027 - Audit	\$5,762.63	\$3,274.15	\$2,413.83	\$74.65	\$0.00	\$0.00
031 - Working Cash	\$57,625.94	\$32,741.31	\$24,138.09	\$746.54	\$0.00	\$0.00
035 - Liability Insurance	\$39,070.39	\$22,198.61	\$16,365.63	\$506.15	\$0.00	\$0.00
047 - Social Security	\$9,796.40	\$5,566.02	\$4,103.47	\$126.91	\$0.00	\$0.00
Totals	\$551,133.26	\$313,137.21	\$230,856.18	\$7,139.87	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$229.92 Co. Trustee Redemption 13-12-300-301 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.52 Co. Trustee Redemption 14-18-115-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.64 Co. Trustee Redemption 13-24-203-008 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$155.08 Woodford Co. Housing-Pleasant Valley- Eureka by TBA
Totals 4 entries			\$444.16

LYIL - IL PRAIRIE LIBRARY DISTRICT

Current Year Taxes Due	
Original Amount Due	\$1,368,497.94
+ Supplements	\$14,949.63
- Cancellations	\$18,329.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$348.13
Adjusted Amount Due	\$1,365,465.74
+ Prior Year Real Estate Tax	(\$97.83)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.78
Total Amount Due	\$1,365,368.69

Current Year Taxes Paid	
Real Estate	\$1,327,133.09
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$348.13
Prior Year Real Estate	(\$97.83)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.78
Abatements/Refunds	\$0.00
Total Collected	\$1,327,384.17
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,327,384.17

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$753,783.25
09/17/2019	\$556,392.89
Totals: 2 Distributions	\$1,310,176.14
Grand Totals: 2 Distributions	\$1,310,176.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$753,054.26	\$427,637.82	\$315,653.95	\$9,762.49	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$100,407.33	\$57,018.43	\$42,087.23	\$1,301.67	\$0.00	\$0.00
005 - IMRF	\$48,697.74	\$27,654.05	\$20,412.38	\$631.31	\$0.00	\$0.00
027 - Audit	\$24,600.40	\$13,969.86	\$10,311.62	\$318.92	\$0.00	\$0.00
031 - Working Cash	\$251,017.63	\$142,545.68	\$105,217.79	\$3,254.16	\$0.00	\$0.00
035 - Liability Insurance	\$100,909.07	\$57,303.36	\$42,297.54	\$1,308.17	\$0.00	\$0.00
047 - Social Security	\$48,697.74	\$27,654.05	\$20,412.38	\$631.31	\$0.00	\$0.00
Totals	\$1,327,384.17	\$753,783.25	\$556,392.89	\$17,208.03	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.78	Co. Trustee Redemption 07-02-402-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$55.03	Co. Trustee Redemption 07-01-304-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$56.37	Co. Trustee Redemption 07-01-303-004 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$48.30	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$25.98	Woodford Co. Housing -Prairieton Apts - Metamora by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$77.82	Woodford Co. Housing -Prairie Haven Apts- Metamora by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.77	Co. Trustee Redemption 07-36-203-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.66	Co. Trustee Redemption 07-12-307-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$70.61	Co. Trustee Redemption 07-14-300-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.59	Co. Trustee Redemption 07-36-203-008 by TBA
Totals 10 entries			\$348.91	

Settlement Sheet
Woodford County
LYMI - MINONK CITY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$68,424.33	+	Real Estate	\$65,751.14	
+ Supplements	\$105.94	+	Railroad	\$0.00	
- Cancellations	\$218.55	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$189.43	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$54.04)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$189.43	+	Prior Year Misc. Adjustments	\$26.73	
Adjusted Amount Due	\$68,501.15		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$54.04)		Total Collected	\$65,913.26	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$26.73		+ County Trustee		
Total Amount Due	\$68,473.84		+ Forfeited Tax		
			Total	\$65,913.26	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$38,236.68
09/17/2019	\$26,846.29
Totals: 2 Distributions	\$65,082.97
Grand Totals: 2 Distributions	\$65,082.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment, & Maintanance	\$5,219.02	\$3,027.58	\$2,125.70	\$65.74	\$0.00	\$0.00
016 - Library	\$60,694.24	\$35,209.10	\$24,720.59	\$764.55	\$0.00	\$0.00
Totals	\$65,913.26	\$38,236.68	\$26,846.29	\$830.29	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$26.73 Co. Trustee Redemption 06-07-202-032 by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.78 Co. Trustee Redemption 06-07-312-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$60.37 Co. Trustee Redemption 06-07-402-017 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$85.28 Woodford Co. Housing - South Haven Apts. - Minonk by TBA
Totals 4 entries			\$216.16

LYWH - CARLOCK LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,968.29	+	Real Estate	\$25,758.74
+ Supplements	\$500.33	+	Railroad	\$0.00
- Cancellations	\$630.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,838.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$25,758.74	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$26,838.48	+ Forfeited Tax		
		Total	\$25,758.74	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$14,978.11
09/17/2019	\$10,457.21
Totals: 2 Distributions	\$25,435.32
Grand Totals: 2 Distributions	\$25,435.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,450.95	\$13,054.70	\$9,114.36	\$281.89	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,439.69	\$1,418.63	\$990.43	\$30.63	\$0.00	\$0.00
047 - Social Security	\$868.10	\$504.78	\$352.42	\$10.90	\$0.00	\$0.00
Totals	\$25,758.74	\$14,978.11	\$10,457.21	\$323.42	\$0.00	\$0.00

Settlement Sheet
Woodford County
MTCR - CRUGER/OLIO MTA

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$22,105.41	+	Real Estate	\$21,515.41	
+ Supplements	\$191.18	+	Railroad	\$24.38	
- Cancellations	\$214.83	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.07	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.13)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$6.07	+	Prior Year Misc. Adjustments	\$10.48	
Adjusted Amount Due	\$22,087.83		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$5.13)		Total Collected	\$21,551.21	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$10.48		+ County Trustee		
Total Amount Due	\$22,093.18		+ Forfeited Tax		
			Total	\$21,551.21	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$12,244.46
09/17/2019	\$9,027.55
Totals: 2 Distributions	\$21,272.01
Grand Totals: 2 Distributions	\$21,272.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$21,551.21	\$12,244.46	\$9,027.55	\$279.20	\$0.00	\$0.00
Totals	\$21,551.21	\$12,244.46	\$9,027.55	\$279.20	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$8.34	Co. Trustee Redemption 13-12-300-301 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.74	Co. Trustee Redemption 14-18-115-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.40	Co. Trustee Redemption 13-24-203-008 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$6.07	Woodford Co. Housing-Pleasant Valley- Eureka by TBA
Totals 4 entries			\$16.55	

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

Current Year Taxes Due	
Original Amount Due	\$12,526.05
+ Supplements	\$108.96
- Cancellations	\$139.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,495.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,495.09

Current Year Taxes Paid	
Real Estate	\$12,312.07
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,312.07
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$12,312.07

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$7,546.35
09/17/2019	\$4,622.75
Totals: 2 Distributions	\$12,169.10
Grand Totals: 2 Distributions	\$12,169.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$12,312.07	\$7,546.35	\$4,622.75	\$142.97	\$0.00	\$0.00
Totals	\$12,312.07	\$7,546.35	\$4,622.75	\$142.97	\$0.00	\$0.00

Settlement Sheet
Woodford County
MTPA - PART/CAZENOVIA MTA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,511.55	+	Real Estate	\$7,273.79
+ Supplements	\$62.11	+	Railroad	\$0.00
- Cancellations	\$75.85	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.18
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.38)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3.18	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,500.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1.38)		Total Collected	\$7,275.59
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$7,499.61		+ Forfeited Tax	
			Total	\$7,275.59

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$4,303.73
09/17/2019	\$2,882.70
Totals: 2 Distributions	\$7,186.43
Grand Totals: 2 Distributions	\$7,186.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,275.59	\$4,303.73	\$2,882.70	\$89.16	\$0.00	\$0.00
Totals	\$7,275.59	\$4,303.73	\$2,882.70	\$89.16	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$3.18 Woodford Co. Housing - Rosebud Manor - Washburn by TBA
Totals	1 entries		\$3.18

MTPAL - PALESTINE/KANSAS MTA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,911.31	+	Real Estate	\$5,673.07
+ Supplements	\$67.17	+	Railroad	\$11.72
- Cancellations	\$94.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.31
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1.31	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,885.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$5,686.10	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$5,885.74	+ Forfeited Tax		
		Total	\$5,686.10	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$3,342.55
09/17/2019	\$2,273.24
Totals: 2 Distributions	\$5,615.79
Grand Totals: 2 Distributions	\$5,615.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$5,686.10	\$3,342.55	\$2,273.24	\$70.31	\$0.00	\$0.00
Totals	\$5,686.10	\$3,342.55	\$2,273.24	\$70.31	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.31	Co. Trustee Redemption 15-05-302-012 by TBA
Totals	1 entries		\$1.31	

PKGR - GRANT MEMORIAL PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$49,899.46	+	Real Estate	\$47,990.66
+ Supplements	\$500.20	+	Railroad	\$0.00
- Cancellations	\$621.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$34.09
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$34.09	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,812.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$48,024.75	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$49,812.29	+ Forfeited Tax		
		Total	\$48,024.75	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$28,327.13
09/17/2019	\$19,106.70
Totals: 2 Distributions	\$47,433.83
Grand Totals: 2 Distributions	\$47,433.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,736.74	\$15,180.67	\$10,239.39	\$316.68	\$0.00	\$0.00
035 - Liability Insurance	\$2,985.46	\$1,760.96	\$1,187.77	\$36.73	\$0.00	\$0.00
122 - Recreation	\$19,302.55	\$11,385.50	\$7,679.54	\$237.51	\$0.00	\$0.00
Totals	\$48,024.75	\$28,327.13	\$19,106.70	\$590.92	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$34.09	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
Totals	1 entries		\$34.09	

PKME - METAMORA PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$248,714.18
+ Supplements	\$2,327.83
- Cancellations	\$2,719.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$137.36
Adjusted Amount Due	\$248,460.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$248,460.24

Current Year Taxes Paid	
Real Estate	\$245,628.05
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$137.36
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$245,765.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$245,765.41

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$137,304.81
09/17/2019	\$105,206.79
Totals: 2 Distributions	\$242,511.60
Grand Totals: 2 Distributions	\$242,511.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,238.52	\$39,241.03	\$30,067.57	\$929.92	\$0.00	\$0.00
003 - GO Series 2015	\$94,400.95	\$52,740.15	\$40,410.98	\$1,249.82	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$26,199.09	\$14,636.97	\$11,215.26	\$346.86	\$0.00	\$0.00
122 - Recreation	\$51,414.86	\$28,724.57	\$22,009.58	\$680.71	\$0.00	\$0.00
126 - Paving & Lighting	\$3,511.99	\$1,962.09	\$1,503.40	\$46.50	\$0.00	\$0.00
Totals	\$245,765.41	\$137,304.81	\$105,206.79	\$3,253.81	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$34.38	Woodford Co. Housing -Prairieton Apts - Metamora by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$102.98	Woodford Co. Housing -Prairie Haven Apts- Metamora by TBA
Totals	2 entries		\$137.36	

PKRO - ROANOKE PARK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$109,962.18	+	Real Estate	\$105,123.28
+ Supplements	\$810.45	+	Railroad	\$0.00
- Cancellations	\$1,058.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$75.10
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$109,714.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$75.10	Total Collected	\$105,198.38	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$109,789.47	+ Forfeited Tax		
		Total	\$105,198.38	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$59,023.51
09/17/2019	\$44,789.62
Totals: 2 Distributions	\$103,813.13
Grand Totals: 2 Distributions	\$103,813.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,322.15	\$34,967.01	\$26,534.49	\$820.65	\$0.00	\$0.00
035 - Liability Insurance	\$12,458.86	\$6,990.28	\$5,304.52	\$164.06	\$0.00	\$0.00
062 - Workmans Comp	\$3,844.26	\$2,156.89	\$1,636.75	\$50.62	\$0.00	\$0.00
122 - Recreation	\$21,045.25	\$11,807.83	\$8,960.30	\$277.12	\$0.00	\$0.00
123 - Museum	\$4,124.83	\$2,314.31	\$1,756.20	\$54.32	\$0.00	\$0.00
126 - Paving & Lighting	\$1,403.03	\$787.19	\$597.36	\$18.48	\$0.00	\$0.00
Totals	\$105,198.38	\$59,023.51	\$44,789.62	\$1,385.25	\$0.00	\$0.00

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

SSPCD - PANTHER CREEK DRAIN

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
TF001 - MINONK TIF

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

Fund Summary

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

Settlement Sheet
Woodford County
TF03 - MINONK TIF 3

9/17/2019 8:07

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

Fund Summary

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

Settlement Sheet
Woodford County
TFGF1 - GOODFIELD TIF

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$270,879.32	+	Real Estate	\$263,358.51	
+ Supplements	\$2,689.62	+	Railroad	\$3,066.38	
- Cancellations	\$4,049.56	+	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	\$269,519.38		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$266,424.89	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$269,519.38		+ Forfeited Tax		
			Total	\$266,424.89	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$164,225.80
09/17/2019	\$99,133.12
Totals: 2 Distributions	\$263,358.92
Grand Totals: 2 Distributions	\$263,358.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - TIF Bond	\$266,424.89	\$164,225.80	\$99,133.12	\$3,065.97	\$0.00	\$0.00
Totals	\$266,424.89	\$164,225.80	\$99,133.12	\$3,065.97	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	Sealed Bid Sale 17-13-400-023 TBA by TBA
Totals	1 entries		\$0.00	

Settlement Sheet
Woodford County
TFMI2 - MINONK TIF 2

Current Year Taxes Due	
Original Amount Due	\$159,061.96
+ 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	\$159,061.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$159,061.96

Current Year Taxes Paid	
Real Estate	\$156,873.76
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	\$156,873.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$156,873.76

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$100,429.75
09/17/2019	\$54,750.69
Totals: 2 Distributions	\$155,180.44
Grand Totals: 2 Distributions	\$155,180.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$156,873.76	\$100,429.75	\$54,750.69	\$1,693.32	\$0.00	\$0.00
Totals	\$156,873.76	\$100,429.75	\$54,750.69	\$1,693.32	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00 Co. Trustee Redemption 06-07-202-032 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 Co. Trustee Redemption 06-07-402-017 by TBA
Totals	2 entries		\$0.00

Settlement Sheet
Woodford County
TFWA1 - WASHBURN TIF

Current Year Taxes Due	
Original Amount Due	\$202,816.62
+ Supplements	\$972.64
- Cancellations	\$4,437.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$199,352.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$199,352.18

Current Year Taxes Paid	
Real Estate	\$184,887.07
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$184,887.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$184,887.07

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$107,027.55
09/17/2019	\$75,523.73
Totals: 2 Distributions	\$182,551.28
Grand Totals: 2 Distributions	\$182,551.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$184,887.07	\$107,027.55	\$75,523.73	\$2,335.79	\$0.00	\$0.00
Totals	\$184,887.07	\$107,027.55	\$75,523.73	\$2,335.79	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT02 - PARTRIDGE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$53,702.96
+ Supplements	\$290.42
- Cancellations	\$336.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,656.98
+ Prior Year Real Estate Tax	(\$19.95)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$53,637.03

Current Year Taxes Paid	
Real Estate	\$52,579.91
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$19.95)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$52,559.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$52,559.96

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$31,233.04
09/17/2019	\$20,687.12
Totals: 2 Distributions	\$51,920.16
Grand Totals: 2 Distributions	\$51,920.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,790.65	\$24,239.29	\$16,054.82	\$496.54	\$0.00	\$0.00
035 - Liability Insurance	\$3,215.66	\$1,910.86	\$1,265.66	\$39.14	\$0.00	\$0.00
054 - General Assistance	\$8,553.65	\$5,082.89	\$3,366.64	\$104.12	\$0.00	\$0.00
Totals	\$52,559.96	\$31,233.04	\$20,687.12	\$639.80	\$0.00	\$0.00

TT02R - PARTRIDGE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$97,762.88	+	Real Estate	\$95,718.41
+ Supplements	\$528.68	+	Railroad	\$0.00
- Cancellations	\$612.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$30.65)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,679.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$30.65)	Total Collected	\$95,687.76	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$97,648.52	+ Forfeited Tax		
		Total	\$95,687.76	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$56,862.48
09/17/2019	\$37,660.52
Totals: 2 Distributions	\$94,523.00
Grand Totals: 2 Distributions	\$94,523.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,026.35	\$32,105.17	\$21,263.54	\$657.64	\$0.00	\$0.00
008 - Joint Bridge	\$6,962.34	\$4,137.37	\$2,740.22	\$84.75	\$0.00	\$0.00
009 - Permanent Road	\$23,234.52	\$13,807.12	\$9,144.58	\$282.82	\$0.00	\$0.00
010 - Equipment & Building	\$5,627.79	\$3,344.32	\$2,214.97	\$68.50	\$0.00	\$0.00
035 - R&B Liability Insurance	\$5,836.76	\$3,468.50	\$2,297.21	\$71.05	\$0.00	\$0.00
Totals	\$95,687.76	\$56,862.48	\$37,660.52	\$1,164.76	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT03 - CAZENOVIA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$62,387.80	+	Real Estate	\$60,001.36	
+ Supplements	\$625.35	+	Railroad	\$0.00	
- Cancellations	\$776.99	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$42.62	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$42.62	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$62,278.78		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$60,043.98	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$62,278.78		+ Forfeited Tax		
			Total	\$60,043.98	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$35,416.47
09/17/2019	\$23,888.69
Totals: 2 Distributions	\$59,305.16
Grand Totals: 2 Distributions	\$59,305.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,105.82	\$28,964.69	\$19,536.90	\$604.23	\$0.00	\$0.00
027 - Audit	\$1,286.86	\$759.04	\$511.99	\$15.83	\$0.00	\$0.00
035 - Liability Insurance	\$5,301.76	\$3,127.20	\$2,109.32	\$65.24	\$0.00	\$0.00
047 - Social Security	\$4,349.54	\$2,565.54	\$1,730.48	\$53.52	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$60,043.98	\$35,416.47	\$23,888.69	\$738.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$42.62 Woodford Co. Housing - Rosebud Manor - Washburn by TBA
		Totals 1 entries	\$42.62

TT03R - CAZENOVIA ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$118,223.67	+	Real Estate	\$107,779.52
+ Supplements	\$1,119.19	+	Railroad	\$0.00
- Cancellations	\$1,395.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$80.76
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$5,921.73)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$80.76	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$112,106.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$107,860.28	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$112,106.18	+ Forfeited Tax		
		Total	\$107,860.28	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WASHBURN	\$6,142.13	\$5,921.73
Totals	\$6,142.13	\$5,921.73

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$63,619.70
09/17/2019	\$42,913.36
Totals: 2 Distributions	\$106,533.06
Grand Totals: 2 Distributions	\$106,533.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$36,543.77	\$21,554.77	\$14,539.33	\$449.67	\$0.00	\$0.00
008 - Joint Bridge	\$12,868.39	\$7,590.22	\$5,119.82	\$158.35	\$0.00	\$0.00
009 - Permanent Road	\$42,980.36	\$25,351.29	\$17,100.20	\$528.87	\$0.00	\$0.00
010 - Equipment & Building	\$9,007.89	\$5,313.17	\$3,583.88	\$110.84	\$0.00	\$0.00
035 - R&B Liability Insurance	\$6,459.87	\$3,810.25	\$2,570.13	\$79.49	\$0.00	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$107,860.28	\$63,619.70	\$42,913.36	\$1,327.22	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$80.76	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
Totals	1 entries		\$80.76	

Settlement Sheet
Woodford County
TT04 - LINN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$65,691.66	+	Real Estate	\$64,742.47	
+ Supplements	\$753.02	+	Railroad	\$0.00	
- Cancellations	\$901.80	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$65,542.88		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,742.47	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$65,542.88		+ Forfeited Tax		
			Total	\$64,742.47	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$40,728.79
09/17/2019	\$23,293.27
Totals: 2 Distributions	\$64,022.06
Grand Totals: 2 Distributions	\$64,022.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,436.69	\$40,536.43	\$23,183.25	\$717.01	\$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	\$305.78	\$192.36	\$110.02	\$3.40	\$0.00	\$0.00
Totals	\$64,742.47	\$40,728.79	\$23,293.27	\$720.41	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT04R - LINN ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$48,474.44	+	Real Estate	\$47,774.04	
+ Supplements	\$555.66	+	Railroad	\$0.00	
- Cancellations	\$665.44	+	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	\$48,364.66	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,774.04	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
Total Amount Due	\$48,364.66		+ Forfeited Tax		
			Total	\$47,774.04	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$30,053.37
09/17/2019	\$17,189.05
Totals: 2 Distributions	\$47,242.42
Grand Totals: 2 Distributions	\$47,242.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$31,530.86	\$19,835.23	\$11,344.76	\$350.87	\$0.00	\$0.00
008 - Joint Bridge	\$9,554.81	\$6,010.67	\$3,437.82	\$106.32	\$0.00	\$0.00
010 - Equipment & Building	\$6,688.37	\$4,207.47	\$2,406.47	\$74.43	\$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	\$47,774.04	\$30,053.37	\$17,189.05	\$531.62	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT05 - CLAYTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$98,049.45	+	Real Estate	\$96,028.41	
+ Supplements	\$394.87	+	Railroad	\$0.00	
- Cancellations	\$486.61	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$97,957.71		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$96,028.41	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$97,957.71		+ Forfeited Tax		
			Total	\$96,028.41	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$56,530.55
09/17/2019	\$38,312.94
Totals: 2 Distributions	\$94,843.49
Grand Totals: 2 Distributions	\$94,843.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,827.23	\$36,396.80	\$24,667.52	\$762.91	\$0.00	\$0.00
005 - IMRF	\$6,345.85	\$3,735.71	\$2,531.84	\$78.30	\$0.00	\$0.00
017 - Cemetery	\$13,456.18	\$7,921.46	\$5,368.68	\$166.04	\$0.00	\$0.00
027 - Audit	\$968.44	\$570.11	\$386.38	\$11.95	\$0.00	\$0.00
035 - Liability Insurance	\$4,867.67	\$2,865.53	\$1,942.08	\$60.06	\$0.00	\$0.00
047 - Social Security	\$4,867.67	\$2,865.53	\$1,942.08	\$60.06	\$0.00	\$0.00
054 - General Assistance	\$3,695.37	\$2,175.41	\$1,474.36	\$45.60	\$0.00	\$0.00
Totals	\$96,028.41	\$56,530.55	\$38,312.94	\$1,184.92	\$0.00	\$0.00

TT05R - CLAYTON ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$89,436.48	+	Real Estate	\$82,743.99	
+ Supplements	\$340.24	+	Railroad	\$0.00	
- Cancellations	\$419.29	+	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	(\$4,848.94)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$84,508.49		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$82,743.99	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$84,508.49		+ Forfeited Tax		
			Total	\$82,743.99	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BENSON	\$3,453.76	\$3,385.73
CITY OF MINONK	\$1,492.62	\$1,463.21
Totals	\$4,946.38	\$4,848.94

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$48,709.38
09/17/2019	\$33,013.58
Totals: 2 Distributions	\$81,722.96
Grand Totals: 2 Distributions	\$81,722.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$24,484.52	\$14,413.44	\$9,768.95	\$302.13	\$0.00	\$0.00
008 - Joint Bridge	\$11,519.35	\$6,781.16	\$4,596.04	\$142.15	\$0.00	\$0.00
009 - Permanent Road	\$35,093.23	\$20,658.54	\$14,001.65	\$433.04	\$0.00	\$0.00
010 - Equipment & Building	\$8,027.90	\$4,725.83	\$3,203.01	\$99.06	\$0.00	\$0.00
027 - Audit	\$1,070.39	\$630.11	\$427.07	\$13.21	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,274.30	\$750.15	\$508.43	\$15.72	\$0.00	\$0.00
047 - Social Security	\$1,274.30	\$750.15	\$508.43	\$15.72	\$0.00	\$0.00
Totals	\$82,743.99	\$48,709.38	\$33,013.58	\$1,021.03	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT06 - MINONK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$124,356.33	+	Real Estate	\$121,558.25
+ Supplements	\$96.51	+	Railroad	\$0.00
- Cancellations	\$199.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$172.60
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$46.26)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$172.60	+	Prior Year Misc. Adjustments	\$24.74
Adjusted Amount Due	\$124,426.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$46.26)		Total Collected	\$121,709.33
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$24.74		+ County Trustee	
Total Amount Due	\$124,404.80		+ Forfeited Tax	
			Total	\$121,709.33

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$69,585.77
09/17/2019	\$50,559.85
Totals: 2 Distributions	\$120,145.62
Grand Totals: 2 Distributions	\$120,145.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,478.16	\$41,438.47	\$30,108.50	\$931.19	\$0.00	\$0.00
017 - Cemetery	\$26,467.89	\$15,132.68	\$10,995.15	\$340.06	\$0.00	\$0.00
035 - Liability Insurance	\$10,791.10	\$6,169.68	\$4,482.78	\$138.64	\$0.00	\$0.00
047 - Social Security	\$11,757.49	\$6,722.20	\$4,884.23	\$151.06	\$0.00	\$0.00
054 - General Assistance	\$214.69	\$122.74	\$89.19	\$2.76	\$0.00	\$0.00
Totals	\$121,709.33	\$69,585.77	\$50,559.85	\$1,563.71	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$24.74 Co. Trustee Redemption 06-07-202-032 by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.89 Co. Trustee Redemption 06-07-312-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$55.00 Co. Trustee Redemption 06-07-402-017 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$77.71 Woodford Co. Housing - South Haven Apts. - Minonk by TBA
Totals 4 entries			\$197.34

TT06R - MINONK ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$141,800.30	+	Real Estate	\$122,371.35	
+ Supplements	\$74.16	+	Railroad	\$0.00	
- Cancellations	\$200.51	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$196.82	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$50.28)	
+/- Road & Bridge Transfer	(\$16,235.67)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$196.82	-	Prior Year Misc. Adjustments	\$28.14	
Adjusted Amount Due	\$125,635.10		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$50.28)		Total Collected	\$122,546.03	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$28.14		+ County Trustee		
Total Amount Due	\$125,612.96		+ Forfeited Tax		
			Total	\$122,546.03	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MINONK	\$16,595.24	\$16,235.67
Totals	\$16,595.24	\$16,235.67

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$70,063.87
09/17/2019	\$50,907.70
Totals: 2 Distributions	\$120,971.57
Grand Totals: 2 Distributions	\$120,971.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,222.32	\$31,572.57	\$22,940.26	\$709.49	\$0.00	\$0.00
008 - Joint Bridge	\$9,341.53	\$5,340.88	\$3,880.63	\$120.02	\$0.00	\$0.00
009 - Permanent Road	\$39,191.68	\$22,407.24	\$16,280.91	\$503.53	\$0.00	\$0.00
010 - Equipment & Building	\$18,790.50	\$10,743.18	\$7,805.90	\$241.42	\$0.00	\$0.00
Totals	\$122,546.03	\$70,063.87	\$50,907.70	\$1,574.46	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$28.14 Co. Trustee Redemption 06-07-202-032 by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.49 Co. Trustee Redemption 06-07-312-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$62.72 Co. Trustee Redemption 06-07-402-017 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$88.61 Woodford Co. Housing - South Haven Apts. - Minonk by TBA
Totals 4 entries			\$224.96

Settlement Sheet
Woodford County
TT07 - SPRING BAY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$49,964.10	+	Real Estate	\$47,153.54	
+ Supplements	\$815.03	+	Railroad	\$0.00	
- Cancellations	\$967.57	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$74.37	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$74.37	-	Prior Year Misc. Adjustments	\$0.30	
Adjusted Amount Due	\$49,885.93		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,228.21	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.30		+ County Trustee		
Total Amount Due	\$49,886.23		+ Forfeited Tax		
			Total	\$47,228.21	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$25,701.01
09/17/2019	\$20,881.38
Totals: 2 Distributions	\$46,582.39
Grand Totals: 2 Distributions	\$46,582.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,979.23	\$23,932.95	\$19,444.89	\$601.39	\$0.00	\$0.00
017 - Cemetery	\$1,082.99	\$589.35	\$478.83	\$14.81	\$0.00	\$0.00
035 - Liability Insurance	\$2,165.99	\$1,178.71	\$957.66	\$29.62	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$47,228.21	\$25,701.01	\$20,881.38	\$645.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.30 Co. Trustee Redemption 07-02-402-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.88 Co. Trustee Redemption 07-01-304-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.39 Co. Trustee Redemption 07-01-303-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.29 Co. Trustee Redemption 07-36-203-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.04 Co. Trustee Redemption 07-12-307-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.79 Co. Trustee Redemption 07-14-300-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.98 Co. Trustee Redemption 07-36-203-008 by TBA
Totals 7 entries			\$74.67

TT07R - SPRING BAY ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$193,179.80	+	Real Estate	\$174,196.02	
+ Supplements	\$2,998.40	+	Railroad	\$0.00	
- Cancellations	\$3,574.72	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$287.51	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.06)	
+/- Road & Bridge Transfer	(\$8,116.90)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$287.51	-	Prior Year Misc. Adjustments	\$1.17	
Adjusted Amount Due	\$184,774.09		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.06)		Total Collected	\$174,484.64	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$1.17		+ County Trustee		
Total Amount Due	\$184,775.20		+ Forfeited Tax		
			Total	\$174,484.64	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BAYVIEW	\$3,956.48	\$3,745.66
VILLAGE OF SPRING BAY	\$4,617.25	\$4,371.24
Totals	\$8,573.73	\$8,116.90

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$94,951.37
09/17/2019	\$77,147.27
Totals: 2 Distributions	\$172,098.64
Grand Totals: 2 Distributions	\$172,098.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$69,576.05	\$37,862.03	\$30,762.60	\$951.42	\$0.00	\$0.00
008 - Joint Bridge	\$23,543.18	\$12,811.77	\$10,409.47	\$321.94	\$0.00	\$0.00
009 - Permanent Road	\$78,634.42	\$42,791.42	\$34,767.71	\$1,075.29	\$0.00	\$0.00
010 - Equipment & Building	\$564.97	\$307.44	\$249.80	\$7.73	\$0.00	\$0.00
035 - R&B Liability Insurance	\$2,166.02	\$1,178.71	\$957.69	\$29.62	\$0.00	\$0.00
Totals	\$174,484.64	\$94,951.37	\$77,147.27	\$2,386.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.17 Co. Trustee Redemption 07-02-402-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$80.71 Co. Trustee Redemption 07-01-304-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$82.68 Co. Trustee Redemption 07-01-303-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.13 Co. Trustee Redemption 07-36-203-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.63 Co. Trustee Redemption 07-12-307-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$103.56 Co. Trustee Redemption 07-14-300-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.80 Co. Trustee Redemption 07-36-203-008 by TBA
Totals 7 entries			\$288.68

Settlement Sheet
Woodford County
TT08 - WORTH TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$180,363.34
+ Supplements	\$2,217.14
- Cancellations	\$2,824.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$179,756.25
+ Prior Year Real Estate Tax	(\$39.79)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$179,716.46

Current Year Taxes Paid	
Real Estate	\$174,617.09
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$39.79)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$174,577.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$174,577.30

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$98,007.08
09/17/2019	\$74,273.11
Totals: 2 Distributions	\$172,280.19
Grand Totals: 2 Distributions	\$172,280.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$163,776.37	\$91,943.48	\$69,677.90	\$2,154.99	\$0.00	\$0.00
005 - IMRF	\$6,392.33	\$3,588.63	\$2,719.59	\$84.11	\$0.00	\$0.00
054 - General Assistance	\$4,408.60	\$2,474.97	\$1,875.62	\$58.01	\$0.00	\$0.00
Totals	\$174,577.30	\$98,007.08	\$74,273.11	\$2,297.11	\$0.00	\$0.00

TT08R - WORTH ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,013,859.61	+	Real Estate	\$911,623.87
+ Supplements	\$11,575.08	+	Railroad	\$0.00
- Cancellations	\$14,744.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$214.30)
+/- Road & Bridge Transfer	(\$69,918.28)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$940,772.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$214.30)		Total Collected	\$911,409.57
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$940,557.72	+ Forfeited Tax		
			Total	\$911,409.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GERMANTOW	\$71,294.38	\$69,255.63
VILLAGE OF METAMORA	\$682.04	\$662.65
Totals	\$71,976.42	\$69,918.28

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$511,656.54
09/17/2019	\$387,760.44
Totals: 2 Distributions	\$899,416.98
Grand Totals: 2 Distributions	\$899,416.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$293,781.44	\$164,926.08	\$124,989.70	\$3,865.66	\$0.00	\$0.00
008 - Joint Bridge	\$110,211.95	\$61,871.93	\$46,889.82	\$1,450.20	\$0.00	\$0.00
009 - Permanent Road	\$365,022.56	\$204,920.13	\$155,299.36	\$4,803.07	\$0.00	\$0.00
010 - Equipment & Building	\$75,826.21	\$42,568.10	\$32,260.37	\$997.74	\$0.00	\$0.00
035 - R&B Liability Insurance	\$22,262.41	\$12,497.90	\$9,471.57	\$292.94	\$0.00	\$0.00
090 - Road Damage	\$44,305.00	\$24,872.40	\$18,849.62	\$582.98	\$0.00	\$0.00
Totals	\$911,409.57	\$511,656.54	\$387,760.44	\$11,992.59	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT09 - METAMORA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$242,953.59	+	Real Estate	\$238,609.63
+ Supplements	\$2,454.49	+	Railroad	\$0.00
- Cancellations	\$2,805.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$97.32
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$97.32	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$242,700.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$238,706.95
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$242,700.08		+ Forfeited Tax	
			Total	\$238,706.95

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$134,594.71
09/17/2019	\$100,988.88
Totals: 2 Distributions	\$235,583.59
Grand Totals: 2 Distributions	\$235,583.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$214,248.80	\$120,803.99	\$90,641.47	\$2,803.34	\$0.00	\$0.00
005 - IMRF	\$192.64	\$108.62	\$81.50	\$2.52	\$0.00	\$0.00
027 - Audit	\$2,503.56	\$1,411.63	\$1,059.17	\$32.76	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,895.95	\$4,452.13	\$3,340.51	\$103.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,843.92	\$6,678.19	\$5,010.76	\$154.97	\$0.00	\$0.00
054 - General Assistance	\$2,022.08	\$1,140.15	\$855.47	\$26.46	\$0.00	\$0.00
Totals	\$238,706.95	\$134,594.71	\$100,988.88	\$3,123.36	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$24.36 Woodford Co. Housing -Prairieton Apts - Metamora by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$72.96 Woodford Co. Housing -Prairie Haven Apts- Metamora by TBA
Totals	2 entries		\$97.32

TT09R - METAMORA ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$578,520.91
+ Supplements	\$4,628.48
- Cancellations	\$5,343.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$113,761.38)
+ Misc. Adjustments	\$231.75
Adjusted Amount Due	\$464,276.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$464,276.71

Current Year Taxes Paid	
Real Estate	\$454,415.67
Railroad	\$0.00
Mobile Home	\$0.00
+ Misc. Adjustments	\$231.75
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$454,647.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$454,647.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF METAMORA	\$115,664.33	\$113,761.38
Totals	\$115,664.33	\$113,761.38

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$256,351.06
09/17/2019	\$192,347.47
Totals: 2 Distributions	\$448,698.53
Grand Totals: 2 Distributions	\$448,698.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF Road	\$192.14	\$108.34	\$81.29	\$2.51	\$0.00	\$0.00
007 - Road & Bridge	\$204,000.74	\$115,024.97	\$86,306.50	\$2,669.27	\$0.00	\$0.00
008 - Joint Bridge	\$48,145.92	\$27,146.88	\$20,369.07	\$629.97	\$0.00	\$0.00
009 - Permanent Road	\$160,806.82	\$90,670.26	\$68,032.46	\$2,104.10	\$0.00	\$0.00
010 - Equipment & Building	\$33,702.10	\$19,002.79	\$14,258.33	\$440.98	\$0.00	\$0.00
027 - Audit Road	\$2,503.83	\$1,411.78	\$1,059.29	\$32.76	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,058.95	\$597.08	\$448.01	\$13.86	\$0.00	\$0.00
047 - Social Security	\$3,948.16	\$2,226.15	\$1,670.35	\$51.66	\$0.00	\$0.00
090 - Road Damage	\$288.76	\$162.81	\$122.17	\$3.78	\$0.00	\$0.00
Totals	\$454,647.42	\$256,351.06	\$192,347.47	\$5,948.89	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$58.01	Woodford Co. Housing -Prairieton Apts - Metamora by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$173.74	Woodford Co. Housing -Prairie Haven Apts- Metamora by TBA
			\$231.75	

Settlement Sheet
Woodford County
TT10 - ROANOKE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$124,653.43	+	Real Estate	\$120,772.60
+ Supplements	\$818.56	+	Railroad	\$0.00
- Cancellations	\$976.73	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$43.92
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$124,495.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$43.92		Total Collected	\$120,816.52
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$124,539.18		+ Forfeited Tax	
			Total	\$120,816.52

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$68,787.27
09/17/2019	\$50,468.37
Totals: 2 Distributions	\$119,255.64
Grand Totals: 2 Distributions	\$119,255.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$103,976.16	\$59,199.15	\$43,433.70	\$1,343.31	\$0.00	\$0.00
005 - IMRF	\$4,237.27	\$2,412.51	\$1,770.02	\$54.74	\$0.00	\$0.00
027 - Audit	\$1,955.64	\$1,113.45	\$816.92	\$25.27	\$0.00	\$0.00
035 - Liability Insurance	\$4,997.82	\$2,845.52	\$2,087.73	\$64.57	\$0.00	\$0.00
047 - Social Security	\$5,541.01	\$3,154.79	\$2,314.63	\$71.59	\$0.00	\$0.00
054 - General Assistance	\$108.62	\$61.85	\$45.37	\$1.40	\$0.00	\$0.00
Totals	\$120,816.52	\$68,787.27	\$50,468.37	\$1,560.88	\$0.00	\$0.00

TT10R - ROANOKE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$202,001.25	+	Real Estate	\$176,189.21
+ Supplements	\$1,194.22	+	Railroad	\$0.00
- Cancellations	\$1,424.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$63.22
+/- Road & Bridge Transfer	(\$19,530.22)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$182,240.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$63.22	Total Collected	\$176,252.43	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$182,303.57	+ Forfeited Tax		
		Total	\$176,252.43	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROANOKE	\$20,132.02	\$19,530.22
Totals	\$20,132.02	\$19,530.22

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$100,348.47
09/17/2019	\$73,626.84
Totals: 2 Distributions	\$173,975.31
Grand Totals: 2 Distributions	\$173,975.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,110.73	\$31,377.01	\$23,021.71	\$712.01	\$0.00	\$0.00
008 - Joint Bridge	\$4,400.21	\$2,505.24	\$1,838.12	\$56.85	\$0.00	\$0.00
009 - Permanent Road	\$89,905.74	\$51,187.42	\$37,556.77	\$1,161.55	\$0.00	\$0.00
010 - Equipment & Building	\$18,904.57	\$10,763.23	\$7,897.10	\$244.24	\$0.00	\$0.00
027 - Audit	\$1,955.67	\$1,113.45	\$816.95	\$25.27	\$0.00	\$0.00
035 - R&B Liability Insurance	\$4,943.52	\$2,814.57	\$2,065.08	\$63.87	\$0.00	\$0.00
047 - Social Security	\$977.75	\$556.67	\$408.45	\$12.63	\$0.00	\$0.00
090 - Road Damage	\$54.24	\$30.88	\$22.66	\$0.70	\$0.00	\$0.00
Totals	\$176,252.43	\$100,348.47	\$73,626.84	\$2,277.12	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT11 - GREENE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$47,365.68	+	Real Estate	\$46,635.87	
+ Supplements	\$556.75	+	Railroad	\$0.00	
- Cancellations	\$870.18	+	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	\$47,052.25		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,635.87	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$47,052.25		+ Forfeited Tax		
			Total	\$46,635.87	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$28,876.28
09/17/2019	\$17,226.80
Totals: 2 Distributions	\$46,103.08
Grand Totals: 2 Distributions	\$46,103.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,677.10	\$27,044.25	\$16,133.86	\$498.99	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,958.77	\$1,832.03	\$1,092.94	\$33.80	\$0.00	\$0.00
Totals	\$46,635.87	\$28,876.28	\$17,226.80	\$532.79	\$0.00	\$0.00

TT11R - GREENE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$78,867.96	+	Real Estate	\$77,652.79
+ Supplements	\$927.03	+	Railroad	\$0.00
- Cancellations	\$1,448.91	+	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	\$78,346.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$77,652.79	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$78,346.08	+ Forfeited Tax		
		Total	\$77,652.79	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$48,080.44
09/17/2019	\$28,685.18
Totals: 2 Distributions	\$76,765.62
Grand Totals: 2 Distributions	\$76,765.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,279.98	\$29,274.45	\$17,465.36	\$540.17	\$0.00	\$0.00
008 - Joint Bridge	\$9,862.61	\$6,106.65	\$3,643.28	\$112.68	\$0.00	\$0.00
009 - Permanent Road	\$14,089.40	\$8,723.76	\$5,204.67	\$160.97	\$0.00	\$0.00
010 - Equipment & Building	\$2,958.80	\$1,832.01	\$1,092.99	\$33.80	\$0.00	\$0.00
035 - R&B Liability Insurance	\$3,462.00	\$2,143.57	\$1,278.88	\$39.55	\$0.00	\$0.00
Totals	\$77,652.79	\$48,080.44	\$28,685.18	\$887.17	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT12 - PANOLA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$89,176.05	+	Real Estate	\$87,680.90	
+ Supplements	\$799.69	+	Railroad	\$0.00	
- Cancellations	\$843.11	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$89,132.63		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$87,680.90	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$89,132.63		+ Forfeited Tax		
			Total	\$87,680.90	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$54,537.32
09/17/2019	\$32,149.27
Totals: 2 Distributions	\$86,686.59
Grand Totals: 2 Distributions	\$86,686.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,515.09	\$48,836.21	\$28,788.51	\$890.37	\$0.00	\$0.00
027 - Audit	\$767.21	\$477.20	\$281.31	\$8.70	\$0.00	\$0.00
035 - Liability Insurance	\$7,974.66	\$4,960.22	\$2,924.01	\$90.43	\$0.00	\$0.00
054 - General Assistance	\$423.94	\$263.69	\$155.44	\$4.81	\$0.00	\$0.00
Totals	\$87,680.90	\$54,537.32	\$32,149.27	\$994.31	\$0.00	\$0.00

TT12R - PANOLA ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$72,051.26	+	Real Estate	\$69,828.86	
+ Supplements	\$636.87	+	Railroad	\$0.00	
- Cancellations	\$671.46	+	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	(\$1,014.35)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$71,002.32		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$69,828.86	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$71,002.32		+ Forfeited Tax		
			Total	\$69,828.86	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$484.51	\$476.61
VILLAGE OF PANOLA	\$546.64	\$537.74
Totals	\$1,031.15	\$1,014.35

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$43,432.40
09/17/2019	\$25,604.56
Totals: 2 Distributions	\$69,036.96
Grand Totals: 2 Distributions	\$69,036.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$26,846.45	\$16,698.05	\$9,843.95	\$304.45	\$0.00	\$0.00
008 - Joint Bridge	\$10,094.52	\$6,278.63	\$3,701.41	\$114.48	\$0.00	\$0.00
009 - Permanent Road	\$27,053.25	\$16,826.67	\$9,919.78	\$306.80	\$0.00	\$0.00
010 - Equipment & Building	\$5,834.64	\$3,629.05	\$2,139.42	\$66.17	\$0.00	\$0.00
Totals	\$69,828.86	\$43,432.40	\$25,604.56	\$791.90	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT13 - CRUGER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$93,628.63	+	Real Estate	\$91,744.48	
+ Supplements	\$511.12	+	Railroad	\$106.74	
- Cancellations	\$573.43	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$49.77)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$98.72	
Adjusted Amount Due	\$93,566.32		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$49.77)		Total Collected	\$91,900.17	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$98.72		+ County Trustee		
Total Amount Due	\$93,615.27		+ Forfeited Tax		
			Total	\$91,900.17	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$51,400.48
09/17/2019	\$39,284.70
Totals: 2 Distributions	\$90,685.18
Grand Totals: 2 Distributions	\$90,685.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,455.06	\$36,609.53	\$27,980.16	\$865.37	\$0.00	\$0.00
027 - Audit	\$2,268.00	\$1,268.51	\$969.51	\$29.98	\$0.00	\$0.00
035 - Liability Insurance	\$4,762.82	\$2,663.88	\$2,035.97	\$62.97	\$0.00	\$0.00
047 - Social Security	\$16,239.04	\$9,082.62	\$6,941.73	\$214.69	\$0.00	\$0.00
054 - General Assistance	\$3,175.25	\$1,775.94	\$1,357.33	\$41.98	\$0.00	\$0.00
Totals	\$91,900.17	\$51,400.48	\$39,284.70	\$1,214.99	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$84.52 Co. Trustee Redemption 13-12-300-301 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.20 Co. Trustee Redemption 13-24-203-008 by TBA
Totals	2 entries		\$98.72

TT13R - CRUGER ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$119,092.25	+	Real Estate	\$96,130.52	
+ Supplements	\$535.54	+	Railroad	\$135.76	
- Cancellations	\$600.82	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$80.93)	
+/- Road & Bridge Transfer	(\$20,575.98)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$132.02	
Adjusted Amount Due	\$98,450.99	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$80.93)		Total Collected	\$96,317.37	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$132.02		+ County Trustee		
Total Amount Due	\$98,502.08		+ Forfeited Tax		
			Total	\$96,317.37	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$20,960.47	\$20,575.98
Totals	\$20,960.47	\$20,575.98

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$53,880.23
09/17/2019	\$41,164.02
Totals: 2 Distributions	\$95,044.25
Grand Totals: 2 Distributions	\$95,044.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,268.37	\$30,362.19	\$23,188.99	\$717.19	\$0.00	\$0.00
008 - Joint Bridge	\$16,828.67	\$9,412.29	\$7,193.89	\$222.49	\$0.00	\$0.00
010 - Equipment & Building	\$15,876.11	\$8,879.53	\$6,786.68	\$209.90	\$0.00	\$0.00
035 - Liability Ins	\$9,344.22	\$5,226.22	\$3,994.46	\$123.54	\$0.00	\$0.00
Totals	\$96,317.37	\$53,880.23	\$41,164.02	\$1,273.12	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$113.03 Co. Trustee Redemption 13-12-300-301 by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.99 Co. Trustee Redemption 13-24-203-008 by TBA
Totals	2 entries		\$132.02

Settlement Sheet
Woodford County
TT14 - OLIO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$215,855.69
+ Supplements	\$2,308.74
- Cancellations	\$2,595.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$97.22
Adjusted Amount Due	\$215,665.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$12.00
Total Amount Due	\$215,677.93

Current Year Taxes Paid	
Real Estate	\$209,185.10
Railroad	\$232.84
Mobile Home	\$0.00
Misc. Adjustments	\$97.22
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$12.00
Abatements/Refunds	\$0.00
Total Collected	\$209,527.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$209,527.16

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$120,249.24
09/17/2019	\$86,599.57
Totals: 2 Distributions	\$206,848.81
Grand Totals: 2 Distributions	\$206,848.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$117,972.60	\$67,705.37	\$48,759.21	\$1,508.02	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$69,260.05	\$39,748.88	\$28,625.83	\$885.34	\$0.00	\$0.00
035 - Liability Ins	\$978.50	\$561.57	\$404.42	\$12.51	\$0.00	\$0.00
047 - Social Security	\$10,623.02	\$6,096.63	\$4,390.60	\$135.79	\$0.00	\$0.00
054 - General Assistance	\$10,692.99	\$6,136.79	\$4,419.51	\$136.69	\$0.00	\$0.00
Totals	\$209,527.16	\$120,249.24	\$86,599.57	\$2,678.35	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$12.00	Co. Trustee Redemption 14-18-115-021 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$97.22	Woodford Co. Housing-Pleasant Valley- Eureka by TBA
Totals	2 entries		\$109.22	

Settlement Sheet
Woodford County
TT14R - OLIO ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$300,240.11	+	Real Estate	\$251,430.78	
+ Supplements	\$2,756.87	+	Railroad	\$312.10	
- Cancellations	\$3,120.17	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$135.23	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.25)	
+/- Road & Bridge Transfer	(\$39,545.11)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$135.23	-	Prior Year Misc. Adjustments	\$16.51	
Adjusted Amount Due	\$260,466.93		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$2.25)		Total Collected	\$251,892.37	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$16.51		+ County Trustee		
Total Amount Due	\$260,481.19		+ Forfeited Tax		
			Total	\$251,892.37	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$40,706.86	\$39,545.11
Totals	\$40,706.86	\$39,545.11

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$144,574.99
09/17/2019	\$104,097.86
Totals: 2 Distributions	\$248,672.85
Grand Totals: 2 Distributions	\$248,672.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$75,771.75	\$43,498.53	\$31,305.02	\$968.20	\$0.00	\$0.00
008 - Joint Bridge	\$34,944.52	\$20,054.83	\$14,443.00	\$446.69	\$0.00	\$0.00
009 - Permanent Road	\$116,714.88	\$66,983.22	\$48,239.71	\$1,491.95	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,461.22	\$14,038.41	\$10,110.13	\$312.68	\$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	\$251,892.37	\$144,574.99	\$104,097.86	\$3,219.52	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$16.51	Co. Trustee Redemption 14-18-115-021 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$135.23	Woodford Co. Housing-Pleasant Valley- Eureka by TBA
			\$151.74	

Settlement Sheet
Woodford County
TT15 - PALESTINE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$120,281.09	+	Real Estate	\$115,717.34
+ Supplements	\$917.18	+	Railroad	\$362.14
- Cancellations	\$1,447.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$40.39
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$40.39	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$119,790.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$116,119.87
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$119,790.78	+ Forfeited Tax		
		Total	\$116,119.87	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$68,637.03
09/17/2019	\$46,058.34
Totals: 2 Distributions	\$114,695.37
Grand Totals: 2 Distributions	\$114,695.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,316.25	\$45,700.69	\$30,667.09	\$948.47	\$0.00	\$0.00
005 - IMRF	\$4,832.21	\$2,856.25	\$1,916.68	\$59.28	\$0.00	\$0.00
017 - Cemetery	\$16,418.05	\$9,704.51	\$6,512.13	\$201.41	\$0.00	\$0.00
027 - Audit	\$1,164.45	\$688.29	\$461.88	\$14.28	\$0.00	\$0.00
035 - Liability Insurance	\$9,082.31	\$5,368.45	\$3,602.44	\$111.42	\$0.00	\$0.00
047 - Social Security	\$3,871.66	\$2,288.49	\$1,535.67	\$47.50	\$0.00	\$0.00
054 - General Assistance	\$3,434.94	\$2,030.35	\$1,362.45	\$42.14	\$0.00	\$0.00
Totals	\$116,119.87	\$68,637.03	\$46,058.34	\$1,424.50	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$40.39 Co. Trustee Redemption 15-05-302-012 by TBA
			\$40.39

TT15R - PALESTINE ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$133,066.15	+	Real Estate	\$125,495.54	
+ Supplements	\$993.81	+	Railroad	\$391.85	
- Cancellations	\$1,570.23	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$44.69	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$2,530.54)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$44.69	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$130,003.88		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$125,932.08	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$130,003.88		+ Forfeited Tax		
			Total	\$125,932.08	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SECOR	\$2,610.49	\$2,530.54
Totals	\$2,610.49	\$2,530.54

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$74,435.46
09/17/2019	\$49,951.73
Totals: 2 Distributions	\$124,387.19
Grand Totals: 2 Distributions	\$124,387.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$42,793.77	\$25,294.17	\$16,974.61	\$524.99	\$0.00	\$0.00
008 - Joint Bridge	\$10,246.69	\$6,056.60	\$4,064.39	\$125.70	\$0.00	\$0.00
009 - Permanent Road	\$48,613.72	\$28,734.54	\$19,282.80	\$596.38	\$0.00	\$0.00
010 - Equipment & Building	\$9,635.46	\$5,695.32	\$3,821.94	\$118.20	\$0.00	\$0.00
027 - Audit	\$1,397.29	\$825.91	\$554.24	\$17.14	\$0.00	\$0.00
035 - R&B Liability Insurance	\$9,489.93	\$5,609.30	\$3,764.21	\$116.42	\$0.00	\$0.00
047 - Social Security	\$1,775.74	\$1,049.60	\$704.36	\$21.78	\$0.00	\$0.00
090 - Road Damage	\$1,979.48	\$1,170.02	\$785.18	\$24.28	\$0.00	\$0.00
Totals	\$125,932.08	\$74,435.46	\$49,951.73	\$1,544.89	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$44.69	Co. Trustee Redemption 15-05-302-012 by TBA
Totals	1 entries		\$44.69	

Settlement Sheet
Woodford County
TT16 - EL PASO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$81,445.60
+ Supplements	\$626.16
- Cancellations	\$857.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,213.96
+ Prior Year Real Estate Tax	(\$52.97)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$10.40
Total Amount Due	\$81,171.39

Current Year Taxes Paid	
Real Estate	\$78,260.78
Railroad	\$77.08
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$52.97)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$10.40
Abatements/Refunds	\$0.00
Total Collected	\$78,295.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$78,295.29

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$43,615.03
09/17/2019	\$33,639.85
Totals: 2 Distributions	\$77,254.88
Grand Totals: 2 Distributions	\$77,254.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,819.86	\$26,638.44	\$20,545.98	\$635.44	\$0.00	\$0.00
017 - Cemetery	\$27,175.12	\$15,138.12	\$11,675.89	\$361.11	\$0.00	\$0.00
054 - General Assistance	\$3,300.31	\$1,838.47	\$1,417.98	\$43.86	\$0.00	\$0.00
Totals	\$78,295.29	\$43,615.03	\$33,639.85	\$1,040.41	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$10.40 Co. Trustee Redemption by TBA
Totals	1 entries		\$10.40

TT16R - EL PASO ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$147,039.68	+	Real Estate	\$106,430.05	
+ Supplements	\$851.54	+	Railroad	\$110.26	
- Cancellations	\$1,166.54	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$76.62)	
+/- Road & Bridge Transfer	(\$34,869.90)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$18.77	
Adjusted Amount Due	\$111,854.78	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$76.62)		Total Collected	\$106,482.46	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$18.77		+ County Trustee		
Total Amount Due	\$111,796.93		+ Forfeited Tax		
			Total	\$106,482.46	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$33,115.48	\$31,942.10
VILLAGE OF KAPPA	\$3,035.40	\$2,927.80
Totals	\$36,150.88	\$34,869.90

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$59,318.56
09/17/2019	\$45,748.98
Totals: 2 Distributions	\$105,067.54
Grand Totals: 2 Distributions	\$105,067.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$68,001.97	\$37,882.91	\$29,215.49	\$903.57	\$0.00	\$0.00
009 - Permanent Road	\$38,480.49	\$21,435.65	\$16,533.49	\$511.35	\$0.00	\$0.00
Totals	\$106,482.46	\$59,318.56	\$45,748.98	\$1,414.92	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$18.77	Co. Trustee Redemption by TBA
			\$18.77	

TT17 - MONTGOMERY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$92,974.50	+	Real Estate
+ Supplements	\$1,916.85	+	Railroad
- Cancellations	\$2,125.39	+	Mobile Home
- Abatements/Refunds	\$8.83	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$5.04	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$92,762.17	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$5.29	Total Collected	\$91,189.73
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
Total Amount Due	\$92,767.46	+ Forfeited Tax	
		Total	\$91,189.73

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$53,690.07
09/17/2019	\$36,374.67
Totals: 2 Distributions	\$90,064.74
Grand Totals: 2 Distributions	\$90,064.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,340.05	\$52,012.25	\$35,237.97	\$1,089.83	\$0.00	\$0.00
054 - General Assistance	\$2,849.68	\$1,677.82	\$1,136.70	\$35.16	\$0.00	\$0.00
Totals	\$91,189.73	\$53,690.07	\$36,374.67	\$1,124.99	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$5.04	\$5.04 Sealed Bid Sale 17-13-400-023 TBA by TBA
Totals	1 entries			

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$-8.83	\$-8.83 Sale in Error Sealed Bid Sale 18-07-300-024 by TBA
2017	RE - Real Estate	RE Abatement	\$17.66	\$17.66 entry to correct 18-07-300-024 by TBA
Totals	2 entries		\$8.83	

TT17R - MONTGOMERY ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$285,703.05	+	Real Estate	\$250,083.70	
+ Supplements	\$5,323.71	+	Railroad	\$3,291.62	
- Cancellations	\$5,904.49	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$24.95	+	Misc. Adjustments	\$15.50	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$15.26	
+/- Road & Bridge Transfer	(\$26,840.40)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$15.50	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$258,272.42		Abatements/Refunds	\$24.95	
+ Prior Year Real Estate Tax	\$15.26		Total Collected	\$253,381.13	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$258,287.68		+ Forfeited Tax		
			Total	\$253,381.13	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CONGERVILLI	\$8,912.00	\$8,760.66
VILLAGE OF DEER CREEK	\$556.50	\$547.40
VILLAGE OF GOODFIELD	\$17,837.10	\$17,532.34
Totals	\$27,305.60	\$26,840.40

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$149,201.55
09/17/2019	\$101,054.20
Totals: 2 Distributions	\$250,255.75
Grand Totals: 2 Distributions	\$250,255.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$93,725.90	\$55,201.57	\$37,368.60	\$1,155.73	\$0.00	\$0.00
008 - Joint Bridge	\$36,534.37	\$21,510.28	\$14,573.37	\$450.72	\$0.00	\$0.00
009 - Permanent Road	\$122,024.95	\$71,844.47	\$48,675.07	\$1,505.41	\$0.00	\$0.00
010 - Equipment & Building	\$1,095.91	\$645.23	\$437.16	\$13.52	\$0.00	\$0.00
Totals	\$253,381.13	\$149,201.55	\$101,054.20	\$3,125.38	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$15.50 Sealed Bid Sale 17-13-400-023 TBA by TBA
Totals	1 entries		\$15.50

Abatement Detail

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	RE Abatement	\$-27.62 Sale in Error Sealed Bid Sale 18-07-300-024 by TBA
2017	RE - Real Estate	RE Abatement	\$55.24 entry to correct 18-07-300-024 by TBA
Totals	2 entries		\$27.62

Settlement Sheet
Woodford County
TT19 - KANSAS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$45,271.08	+	Real Estate	\$43,240.63	
+ Supplements	\$839.87	+	Railroad	\$0.00	
- Cancellations	\$1,057.83	+	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	\$45,053.12		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,240.63	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$45,053.12		+ Forfeited Tax		
			Total	\$43,240.63	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$25,143.50
09/17/2019	\$17,554.21
Totals: 2 Distributions	\$42,697.71
Grand Totals: 2 Distributions	\$42,697.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,732.65	\$21,940.73	\$15,318.16	\$473.76	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$628.62	\$365.53	\$255.20	\$7.89	\$0.00	\$0.00
035 - Liability Ins	\$1,436.89	\$835.52	\$583.33	\$18.04	\$0.00	\$0.00
047 - Social Security	\$2,484.56	\$1,444.72	\$1,008.64	\$31.20	\$0.00	\$0.00
054 - General Assistance	\$957.91	\$557.00	\$388.88	\$12.03	\$0.00	\$0.00
Totals	\$43,240.63	\$25,143.50	\$17,554.21	\$542.92	\$0.00	\$0.00

TT19R - KANSAS ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$91,670.40	+	Real Estate	\$87,558.88
+ Supplements	\$1,700.70	+	Railroad	\$0.00
- Cancellations	\$2,142.03	+	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	\$91,229.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$87,558.88	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$91,229.07	+ Forfeited Tax		
		Total	\$87,558.88	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$50,912.66
09/17/2019	\$35,546.85
Totals: 2 Distributions	\$86,459.51
Grand Totals: 2 Distributions	\$86,459.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$48,284.61	\$28,075.93	\$19,602.42	\$606.26	\$0.00	\$0.00
008 - Joint Bridge	\$7,079.57	\$4,116.54	\$2,874.14	\$88.89	\$0.00	\$0.00
009 - Permanent Road	\$23,947.70	\$13,924.82	\$9,722.19	\$300.69	\$0.00	\$0.00
010 - Equipment & Building	\$5,029.03	\$2,924.22	\$2,041.67	\$63.14	\$0.00	\$0.00
027 - Audit	\$628.67	\$365.55	\$255.23	\$7.89	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,915.79	\$1,113.97	\$777.77	\$24.05	\$0.00	\$0.00
047 - Social Security	\$478.96	\$278.50	\$194.45	\$6.01	\$0.00	\$0.00
090 - Road Damage	\$194.55	\$113.13	\$78.98	\$2.44	\$0.00	\$0.00
Totals	\$87,558.88	\$50,912.66	\$35,546.85	\$1,099.37	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCBE - VILLAGE OF BENSON

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$17,452.98	+	Real Estate	\$19,986.13	
+ Supplements	\$170.81	+	Railroad	\$0.00	
- Cancellations	\$244.44	+	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	\$3,385.73	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$20,765.08		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,986.13	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$20,765.08		+ Forfeited Tax		
			Total	\$19,986.13	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$3,453.76	\$3,385.73
Totals	\$3,453.76	\$3,385.73

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$10,588.46
09/17/2019	\$9,115.74
Totals: 2 Distributions	\$19,704.20
Grand Totals: 2 Distributions	\$19,704.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,600.40	\$8,595.36	\$7,764.89	\$240.15	\$0.00	\$0.00
007 - Road & Bridge	\$3,385.73	\$1,993.10	\$1,350.85	\$41.78	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,986.13	\$10,588.46	\$9,115.74	\$281.93	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCBY - VILLAGE OF BAYVIEW

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$25,115.97	+	Real Estate	\$26,952.64	
+ Supplements	\$508.99	+	Railroad	\$0.00	
- Cancellations	\$598.53	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$21.08	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.03	
+/- Road & Bridge Transfer	\$3,745.66	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$21.08	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$28,793.17		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.03		Total Collected	\$26,973.75	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$28,793.20		+ Forfeited Tax		
			Total	\$26,973.75	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$3,956.48	\$3,745.66
Totals	\$3,956.48	\$3,745.66

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$14,263.67
09/17/2019	\$12,328.78
Totals: 2 Distributions	\$26,592.45
Grand Totals: 2 Distributions	\$26,592.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,100.98	\$5,842.63	\$5,100.60	\$157.75	\$0.00	\$0.00
007 - Road & Bridge	\$3,745.66	\$2,038.32	\$1,656.12	\$51.22	\$0.00	\$0.00
014 - POLICE PROTECTION	\$928.40	\$488.64	\$426.57	\$13.19	\$0.00	\$0.00
027 - AUDIT	\$3,056.21	\$1,608.54	\$1,404.24	\$43.43	\$0.00	\$0.00
035 - Liability Insurance	\$8,142.50	\$4,285.54	\$3,741.25	\$115.71	\$0.00	\$0.00
Totals	\$26,973.75	\$14,263.67	\$12,328.78	\$381.30	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$21.08 Co. Trustee Redemption 07-12-307-002 by TBA
Totals	1 entries		\$21.08

VCCN - VILLAGE OF CONGERVILLE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$73,948.36	+	Real Estate	\$80,475.84	
+ Supplements	\$2,084.59	+	Railroad	\$1,161.79	
- Cancellations	\$2,213.41	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.89	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.56	
+/- Road & Bridge Transfer	\$8,760.66	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$82,579.31	-	Abatements/Refunds	\$0.89	
+ Prior Year Real Estate Tax	\$0.56		Total Collected	\$81,637.30	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$82,579.87		+ Forfeited Tax		
			Total	\$81,637.30	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$8,912.00	\$8,760.66
Totals	\$8,912.00	\$8,760.66

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$46,451.94
09/17/2019	\$34,129.80
Totals: 2 Distributions	\$80,581.74
Grand Totals: 2 Distributions	\$80,581.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,091.91	\$11,949.82	\$8,867.83	\$274.26	\$0.00	\$0.00
003 - GO Series 2014	\$43,890.78	\$24,866.72	\$18,453.34	\$570.72	\$0.00	\$0.00
007 - Road & Bridge	\$8,759.77	\$5,162.52	\$3,489.33	\$107.92	\$0.00	\$0.00
027 - Audit	\$3,947.42	\$2,236.44	\$1,659.65	\$51.33	\$0.00	\$0.00
035 - Liability Insurance	\$3,947.42	\$2,236.44	\$1,659.65	\$51.33	\$0.00	\$0.00
Totals	\$81,637.30	\$46,451.94	\$34,129.80	\$1,055.56	\$0.00	\$0.00

VCDR - VILLAGE OF DEER CREEK

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$7,914.54	+	Real Estate	\$8,033.71	
+ Supplements	\$11.09	+	Railroad	\$428.20	
- Cancellations	\$12.26	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.05	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.03	
+/- Road & Bridge Transfer	\$547.40	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$8,460.72		Abatements/Refunds	\$0.05	
+ Prior Year Real Estate Tax	\$0.03		Total Collected	\$8,461.89	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$8,460.75		+ Forfeited Tax		
			Total	\$8,461.89	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$556.50	\$547.40
Totals	\$556.50	\$547.40

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$5,018.54
09/17/2019	\$3,340.06
Totals: 2 Distributions	\$8,358.60
Grand Totals: 2 Distributions	\$8,358.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,671.61	\$990.17	\$661.00	\$20.44	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$547.35	\$330.44	\$210.40	\$6.51	\$0.00	\$0.00
014 - Police Protection	\$999.04	\$591.77	\$395.05	\$12.22	\$0.00	\$0.00
027 - Audit	\$396.10	\$234.62	\$156.64	\$4.84	\$0.00	\$0.00
035 - Liability Insurance	\$2,287.37	\$1,354.90	\$904.50	\$27.97	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$331.87	\$196.58	\$131.23	\$4.06	\$0.00	\$0.00
046 - ESDA	\$17.57	\$10.41	\$6.95	\$0.21	\$0.00	\$0.00
047 - Social Security	\$2,077.16	\$1,230.38	\$821.38	\$25.40	\$0.00	\$0.00
048 - School Crossing Guard	\$133.82	\$79.27	\$52.91	\$1.64	\$0.00	\$0.00
Totals	\$8,461.89	\$5,018.54	\$3,340.06	\$103.29	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCEL - CITY OF EL PASO

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$384,377.37	+	Real Estate	\$397,154.12	
+ Supplements	\$3,156.09	+	Railroad	\$358.08	
- Cancellations	\$4,859.22	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$411.91)	
+/- Road & Bridge Transfer	\$32,418.71	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$415,092.95		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$411.91)		Total Collected	\$397,100.29	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$414,681.04		+ Forfeited Tax		
			Total	\$397,100.29	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$484.51	\$476.61
EL PASO ROAD DISTRICT	\$33,115.48	\$31,942.10
Totals	\$33,599.99	\$32,418.71

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$218,752.45
09/17/2019	\$172,997.40
Totals: 2 Distributions	\$391,749.85
Grand Totals: 2 Distributions	\$391,749.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,999.52	\$47,870.92	\$37,954.74	\$1,173.86	\$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.	\$68,699.81	\$37,801.62	\$29,971.24	\$926.95	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$32,418.71	\$18,088.79	\$13,900.02	\$429.90	\$0.00	\$0.00
035A - HEALTH INSURANCE	\$107,133.25	\$58,949.36	\$46,738.37	\$1,445.52	\$0.00	\$0.00
042 - Parks	\$40,311.55	\$22,181.17	\$17,586.47	\$543.91	\$0.00	\$0.00
043 - Recreation	\$27,034.57	\$14,875.60	\$11,794.20	\$364.77	\$0.00	\$0.00
047 - Social Security	\$14,674.78	\$8,074.71	\$6,402.07	\$198.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,227.47	\$1,225.65	\$971.77	\$30.05	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$17,600.63	\$9,684.63	\$7,678.52	\$237.48	\$0.00	\$0.00
Totals	\$397,100.29	\$218,752.45	\$172,997.40	\$5,350.44	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCEU - CITY OF EUREKA

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$516,518.61	+	Real Estate	\$563,450.22	
+ Supplements	\$5,630.58	+	Railroad	\$110.18	
- Cancellations	\$6,389.48	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$223.96	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$170.68)	
+/- Road & Bridge Transfer	\$60,121.09	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$223.96	-	Prior Year Misc. Adjustments	\$375.28	
Adjusted Amount Due	\$576,104.76		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$170.68)		Total Collected	\$563,988.96	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$375.28		+ County Trustee		
Total Amount Due	\$576,309.36		+ Forfeited Tax		
			Total	\$563,988.96	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CRUGER ROAD DISTRICT	\$20,960.47	\$20,575.98
OLIO ROAD DISTRICT	\$40,706.86	\$39,545.11
Totals	\$61,667.33	\$60,121.09

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$312,368.56
09/17/2019	\$244,071.79
Totals: 2 Distributions	\$556,440.35
Grand Totals: 2 Distributions	\$556,440.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70,625.67	\$38,992.77	\$30,683.91	\$948.99	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$59,536.02	\$32,870.12	\$25,865.92	\$799.98	\$0.00	\$0.00
007 - Road & Bridge	\$60,121.09	\$34,180.70	\$25,162.18	\$778.21	\$0.00	\$0.00
014 - Police Protection	\$49,759.47	\$27,472.44	\$21,618.42	\$668.61	\$0.00	\$0.00
015 - POLICE PENSION	\$79,746.14	\$44,028.22	\$34,646.38	\$1,071.54	\$0.00	\$0.00
027 - Audit	\$15,613.85	\$8,620.49	\$6,783.56	\$209.80	\$0.00	\$0.00
035 - Liability Insurance	\$87,990.96	\$48,580.23	\$38,228.41	\$1,182.32	\$0.00	\$0.00
042 - Parks	\$61,506.14	\$33,957.83	\$26,721.86	\$826.45	\$0.00	\$0.00
046 - ESDA	\$1,021.34	\$563.89	\$443.73	\$13.72	\$0.00	\$0.00
047 - Social Security	\$78,068.28	\$43,101.87	\$33,917.42	\$1,048.99	\$0.00	\$0.00
Totals	\$563,988.96	\$312,368.56	\$244,071.79	\$7,548.61	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$298.48 Co. Trustee Redemption 13-12-300-301 by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.64 Co. Trustee Redemption 14-18-115-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$50.16 Co. Trustee Redemption 13-24-203-008 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$223.96 Woodford Co. Housing-Pleasant Valley- Eureka by TBA
Totals 4 entries			\$599.24

VCGD - VILLAGE OF GOODFIELD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$124,650.54	+	Real Estate	\$138,878.59	
+ Supplements	\$1,247.89	+	Railroad	\$1,129.73	
- Cancellations	\$1,320.23	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$45.67	+	Misc. Adjustments	\$23.25	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$28.66	
+/- Road & Bridge Transfer	\$17,532.34	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$23.25	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$142,088.12		Abatements/Refunds	\$45.67	
+ Prior Year Real Estate Tax	\$28.66		Total Collected	\$140,014.56	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$142,116.78		+ Forfeited Tax		
			Total	\$140,014.56	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$17,837.10	\$17,532.34
Totals	\$17,837.10	\$17,532.34

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$78,971.12
09/17/2019	\$59,212.13
Totals: 2 Distributions	\$138,183.25
Grand Totals: 2 Distributions	\$138,183.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,727.93	\$22,277.02	\$16,927.38	\$523.53	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$16,947.25	\$9,502.98	\$7,220.94	\$223.33	\$0.00	\$0.00
007 - Road & Bridge	\$17,530.61	\$10,289.56	\$7,023.82	\$217.23	\$0.00	\$0.00
027 - Audit	\$6,259.41	\$3,509.89	\$2,667.03	\$82.49	\$0.00	\$0.00
035 - Liability Ins	\$31,041.47	\$17,406.17	\$13,226.24	\$409.06	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$10,645.19	\$5,969.18	\$4,535.73	\$140.28	\$0.00	\$0.00
047 - Social Security	\$12,859.47	\$7,210.81	\$5,479.20	\$169.46	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$5,003.23	\$2,805.51	\$2,131.79	\$65.93	\$0.00	\$0.00
Totals	\$140,014.56	\$78,971.12	\$59,212.13	\$1,831.31	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$23.25	Sealed Bid Sale 17-13-400-023 TBA by TBA
Totals	1 entries		\$23.25	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$-43.94	Sale in Error Sealed Bid Sale 18-07-300-024 by TBA
2017	RE - Real Estate	RE Abatement	\$87.89	entry to correct 18-07-300-024 by TBA
Totals	2 entries		\$43.95	

VCGR - VILLAGE OF GERMANTOWN HILLS

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$391,582.30	+	Real Estate	\$447,589.08	
+ Supplements	\$5,203.12	+	Railroad	\$0.00	
- Cancellations	\$6,262.83	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$106.34)	
+/- Road & Bridge Transfer	\$69,255.63	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$459,778.22	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$106.34)		Total Collected	\$447,482.74	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$459,671.88		+ Forfeited Tax		
			Total	\$447,482.74	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$71,294.38	\$69,255.63
Totals	\$71,294.38	\$69,255.63

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$245,049.60
09/17/2019	\$196,360.14
Totals: 2 Distributions	\$441,409.74
Grand Totals: 2 Distributions	\$441,409.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$186,893.72	\$101,875.07	\$82,468.09	\$2,550.56	\$0.00	\$0.00
005 - IMRF	\$50,262.59	\$27,397.95	\$22,178.70	\$685.94	\$0.00	\$0.00
007 - Road & Bridge	\$69,255.63	\$38,879.41	\$29,464.93	\$911.29	\$0.00	\$0.00
014 - Police Protection	\$53,194.63	\$28,996.20	\$23,472.48	\$725.95	\$0.00	\$0.00
027 - Audit	\$21,277.93	\$11,598.52	\$9,389.03	\$290.38	\$0.00	\$0.00
035 - Liability Insurance	\$24,209.94	\$13,196.74	\$10,682.80	\$330.40	\$0.00	\$0.00
041 - Street Lighting	\$7,790.73	\$4,246.70	\$3,437.71	\$106.32	\$0.00	\$0.00
046 - ESDA	\$753.81	\$410.90	\$332.62	\$10.29	\$0.00	\$0.00
047 - Social Security	\$33,843.76	\$18,448.11	\$14,933.78	\$461.87	\$0.00	\$0.00
Totals	\$447,482.74	\$245,049.60	\$196,360.14	\$6,073.00	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCKA - VILLAGE OF KAPPA

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$22,848.26	+	Real Estate	\$24,593.26	
+ Supplements	\$271.52	+	Railroad	\$0.00	
- Cancellations	\$320.79	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.52)	
+/- Road & Bridge Transfer	\$2,927.80	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$51.34	
Adjusted Amount Due	\$25,726.79		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$1.52)		Total Collected	\$24,643.08	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$51.34		+ County Trustee		
Total Amount Due	\$25,776.61		+ Forfeited Tax		
			Total	\$24,643.08	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EL PASO ROAD DISTRICT	\$3,035.40	\$2,927.80
Totals	\$3,035.40	\$2,927.80

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$13,370.74
09/17/2019	\$10,934.16
Totals: 2 Distributions	
\$24,304.90	
Grand Totals: 2 Distributions	
\$24,304.90	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,625.71	\$6,285.76	\$5,179.75	\$160.20	\$0.00	\$0.00
007 - Road & Bridge	\$2,927.80	\$1,629.77	\$1,259.09	\$38.94	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,653.97	\$3,597.65	\$2,964.63	\$91.69	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,429.51	\$772.91	\$636.90	\$19.70	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$667.38	\$360.84	\$297.34	\$9.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,338.71	\$723.81	\$596.45	\$18.45	\$0.00	\$0.00
Totals	\$24,643.08	\$13,370.74	\$10,934.16	\$338.18	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$51.34	Co. Trustee Redemption by TBA
			\$51.34	
Totals 1 entries				

VCME - VILLAGE OF METAMORA

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$871,272.66	+	Real Estate	\$974,455.97	
+ Supplements	\$8,970.55	+	Railroad	\$0.00	
- Cancellations	\$10,883.65	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$481.74	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.16)	
+/- Road & Bridge Transfer	\$114,424.03	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$481.74	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$984,265.33		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.16)		Total Collected	\$974,937.55	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$984,265.17		+ Forfeited Tax		
			Total	\$974,937.55	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$682.04	\$662.65
METAMORA ROAD DISTRICT	\$115,664.33	\$113,761.38
Totals	\$116,346.37	\$114,424.03

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$545,292.69
09/17/2019	\$416,755.51
Totals: 2 Distributions	\$962,048.20
Grand Totals: 2 Distributions	\$962,048.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$233,379.01	\$130,390.99	\$99,898.38	\$3,089.64	\$0.00	\$0.00
005 - IMRF	\$44,249.32	\$24,722.51	\$18,941.01	\$585.80	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$114,424.03	\$64,515.88	\$48,410.91	\$1,497.24	\$0.00	\$0.00
012 - Fire Protection	\$175,173.88	\$97,871.25	\$74,983.55	\$2,319.08	\$0.00	\$0.00
014 - Police Protection	\$52,594.59	\$29,385.08	\$22,513.22	\$696.29	\$0.00	\$0.00
027 - Audit	\$9,747.90	\$5,446.24	\$4,172.61	\$129.05	\$0.00	\$0.00
035 - Liability Insurance	\$154,487.14	\$86,313.38	\$66,128.55	\$2,045.21	\$0.00	\$0.00
041 - Street Lighting	\$21,107.53	\$11,792.98	\$9,035.11	\$279.44	\$0.00	\$0.00
044 - Band	\$6,030.48	\$3,369.29	\$2,581.35	\$79.84	\$0.00	\$0.00
046 - ESDA	\$2,874.97	\$1,606.27	\$1,230.64	\$38.06	\$0.00	\$0.00
047 - Social Security	\$38,428.82	\$21,470.53	\$16,449.54	\$508.75	\$0.00	\$0.00
064 - AMBULANCE	\$122,439.88	\$68,408.29	\$52,410.64	\$1,620.95	\$0.00	\$0.00
Totals	\$974,937.55	\$545,292.69	\$416,755.51	\$12,889.35	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$120.58 Woodford Co. Housing -Prairieton Apts - Metamora by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$361.16 Woodford Co. Housing -Prairie Haven Apts- Metamora by TBA
Totals	2 entries		\$481.74

Settlement Sheet
Woodford County
VCMI - CITY OF MINONK

Current Year Taxes Due		
Original Amount Due	\$452,733.71	+
+ Supplements	\$742.82	+
- Cancellations	\$1,479.98	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$17,698.88	+
+ Misc. Adjustments	\$1,253.38	-
Adjusted Amount Due	\$470,948.81	
+ Prior Year Real Estate Tax	(\$375.47)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$182.59	
Total Amount Due	\$470,755.93	

Current Year Taxes Paid		
Real Estate	\$452,747.57	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$1,253.38	
Prior Year Real Estate	(\$375.47)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$182.59	
Abatements/Refunds	\$0.00	
Total Collected	\$453,808.07	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
Total	\$453,808.07	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$1,492.62	\$1,463.21
MINONK ROAD DISTRICT	\$16,595.24	\$16,235.67
Totals	\$18,087.86	\$17,698.88

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$263,144.28
09/17/2019	\$184,943.90
Totals: 2 Distributions	\$448,088.18
Grand Totals: 2 Distributions	\$448,088.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,708.06	\$50,302.05	\$35,313.83	\$1,092.18	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$44,903.54	\$26,049.94	\$18,287.99	\$565.61	\$0.00	\$0.00
005 - I. M. R. F.	\$74,177.38	\$43,032.60	\$30,210.44	\$934.34	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,698.88	\$10,143.80	\$7,328.43	\$226.65	\$0.00	\$0.00
014 - Police Protection	\$19,762.73	\$11,464.96	\$8,048.84	\$248.93	\$0.00	\$0.00
027 - Audit	\$13,007.40	\$7,546.00	\$5,297.56	\$163.84	\$0.00	\$0.00
035 - Liability Insurance	\$78,045.24	\$45,276.47	\$31,785.71	\$983.06	\$0.00	\$0.00
041 - Street Lighting	\$13,007.40	\$7,546.00	\$5,297.56	\$163.84	\$0.00	\$0.00
043 - Recreation	\$23,604.41	\$13,693.65	\$9,613.44	\$297.32	\$0.00	\$0.00
046 - ESDA	\$503.27	\$291.96	\$204.97	\$6.34	\$0.00	\$0.00
047 - Social Security	\$74,177.38	\$43,032.60	\$30,210.44	\$934.34	\$0.00	\$0.00
060 - Unemployment Insurance	\$8,212.38	\$4,764.25	\$3,344.69	\$103.44	\$0.00	\$0.00
064 - Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$453,808.07	\$263,144.28	\$184,943.90	\$5,719.89	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$182.59	Co. Trustee Redemption 06-07-202-032 by TBA
2018	RE - Real Estate	Back Tax Collected	\$289.68	Co. Trustee Redemption 06-07-312-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$399.42	Co. Trustee Redemption 06-07-402-017 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$564.28	Woodford Co. Housing - South Haven Apts. - Minonk by TBA
Totals 4 entries			\$1,435.97	

Settlement Sheet
Woodford County
VCPA - VILLAGE OF PANOLA

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$1,981.62	+	Real Estate	\$2,519.36	
+ Supplements	\$4.90	+	Railroad	\$0.00	
- Cancellations	\$5.17	+	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	\$537.74	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$2,519.09		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,519.36	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$2,519.09		+ Forfeited Tax		
			Total	\$2,519.36	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$546.64	\$537.74
Totals	\$546.64	\$537.74

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$1,436.82
09/17/2019	\$1,050.06
Totals: 2 Distributions	\$2,486.88
Grand Totals: 2 Distributions	\$2,486.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,981.62	\$1,102.35	\$852.89	\$26.38	\$0.00	\$0.00
007 - Road & Bridge	\$537.74	\$334.47	\$197.17	\$6.10	\$0.00	\$0.00
Totals	\$2,519.36	\$1,436.82	\$1,050.06	\$32.48	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCRO - VILLAGE OF ROANOKE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$173,053.55	+	Real Estate	\$184,961.34
+ Supplements	\$1,407.75	+	Railroad	\$0.00
- Cancellations	\$1,823.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$113.74
+/- Road & Bridge Transfer	\$19,530.22	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$192,168.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$113.74		Total Collected	\$185,075.08
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$192,281.94		+ Forfeited Tax	
			Total	\$185,075.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROANOKE ROAD DISTRICT	\$20,132.02	\$19,530.22
Totals	\$20,132.02	\$19,530.22

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$103,994.88
09/17/2019	\$78,647.80
Totals: 2 Distributions	\$182,642.68
Grand Totals: 2 Distributions	\$182,642.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,791.36	\$25,690.27	\$19,498.06	\$603.03	\$0.00	\$0.00
003 - GO Sereis 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$37,317.79	\$20,936.34	\$15,890.01	\$491.44	\$0.00	\$0.00
007 - Road & Bridge	\$19,530.22	\$11,119.49	\$8,158.41	\$252.32	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage	\$56,116.90	\$31,483.18	\$23,894.71	\$739.01	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$26,318.81	\$14,765.60	\$11,206.61	\$346.60	\$0.00	\$0.00
Totals	\$185,075.08	\$103,994.88	\$78,647.80	\$2,432.40	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCSE - VILLAGE OF SECOR

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$48,456.33	+	Real Estate	\$48,247.72	
+ Supplements	\$464.99	+	Railroad	\$171.23	
- Cancellations	\$614.86	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$145.83	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$2,530.54	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$145.83	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$50,982.83		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,564.78	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$50,982.83		+ Forfeited Tax		
			Total	\$48,564.78	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PALESTINE ROAD DISTRIC	\$2,610.49	\$2,530.54
Totals	\$2,610.49	\$2,530.54

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$26,797.15
09/17/2019	\$21,114.61
Totals: 2 Distributions	\$47,911.76
Grand Totals: 2 Distributions	\$47,911.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,644.62	\$5,850.42	\$4,650.37	\$143.83	\$0.00	\$0.00
007 - Road & Bridge	\$2,530.54	\$1,496.09	\$1,003.42	\$31.03	\$0.00	\$0.00
014 - Police Protection	\$5,239.26	\$2,879.57	\$2,288.90	\$70.79	\$0.00	\$0.00
027 - Audit	\$6,891.87	\$3,787.87	\$3,010.88	\$93.12	\$0.00	\$0.00
035 - Liability Ins	\$16,673.47	\$9,163.97	\$7,284.22	\$225.28	\$0.00	\$0.00
045 - Public Benefit	\$1,387.34	\$762.51	\$606.09	\$18.74	\$0.00	\$0.00
047 - Social Security	\$5,197.68	\$2,856.72	\$2,270.73	\$70.23	\$0.00	\$0.00
Totals	\$48,564.78	\$26,797.15	\$21,114.61	\$653.02	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$145.83	Co. Trustee Redemption 15-05-302-012 by TBA
			\$145.83	

VCSP - VILLAGE OF SPRING BAY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$12,326.39	+	Real Estate	\$15,057.70	
+ Supplements	\$360.90	+	Railroad	\$0.00	
- Cancellations	\$457.59	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$92.66	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.03	
+/- Road & Bridge Transfer	\$4,371.24	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$92.66	-	Prior Year Misc. Adjustments	\$0.64	
Adjusted Amount Due	\$16,693.60		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.03		Total Collected	\$15,151.03	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.64		+ County Trustee		
Total Amount Due	\$16,694.27		+ Forfeited Tax		
			Total	\$15,151.03	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$4,617.25	\$4,371.24
Totals	\$4,617.25	\$4,371.24

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$8,652.30
09/17/2019	\$6,303.77
Totals: 2 Distributions	\$14,956.07
Grand Totals: 2 Distributions	\$14,956.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,779.79	\$6,273.55	\$4,371.05	\$135.19	\$0.00	\$0.00
007 - Road & Bridge	\$4,371.24	\$2,378.75	\$1,932.72	\$59.77	\$0.00	\$0.00
Totals	\$15,151.03	\$8,652.30	\$6,303.77	\$194.96	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.64	Co. Trustee Redemption 07-02-402-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.77	Co. Trustee Redemption 07-01-304-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.89	Co. Trustee Redemption 07-01-303-004 by TBA
Totals	3 entries		\$93.30	

VCWA - VILLAGE OF WASHBURN

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$108,566.63	+	Real Estate	\$107,492.94	
+ Supplements	\$956.75	+	Railroad	\$0.00	
- Cancellations	\$1,619.29	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$265.92	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$5,921.73	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$265.92	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$114,091.74		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$107,758.86	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$114,091.74		+ Forfeited Tax		
			Total	\$107,758.86	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAZENOVIA ROAD DISTRICT	\$6,142.13	\$5,921.73
Totals	\$6,142.13	\$5,921.73

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$63,178.37
09/17/2019	\$43,243.08
Totals: 2 Distributions	\$106,421.45
Grand Totals: 2 Distributions	\$106,421.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,295.77	\$13,653.38	\$9,353.12	\$289.27	\$0.00	\$0.00
007 - Road & Bridge	\$5,921.73	\$3,492.83	\$2,356.03	\$72.87	\$0.00	\$0.00
014 - Police Protection	\$5,246.85	\$3,075.12	\$2,106.58	\$65.15	\$0.00	\$0.00
025 - Garbage	\$3,301.97	\$1,935.25	\$1,325.72	\$41.00	\$0.00	\$0.00
027 - Audit	\$14,362.28	\$8,417.56	\$5,766.38	\$178.34	\$0.00	\$0.00
035 - Liability Insurance	\$38,273.76	\$22,431.80	\$15,366.70	\$475.26	\$0.00	\$0.00
041 - Street Lighting	\$2,392.56	\$1,402.25	\$960.60	\$29.71	\$0.00	\$0.00
046 - ESDA	\$601.66	\$352.62	\$241.57	\$7.47	\$0.00	\$0.00
047 - Social Security	\$14,362.28	\$8,417.56	\$5,766.38	\$178.34	\$0.00	\$0.00
Totals	\$107,758.86	\$63,178.37	\$43,243.08	\$1,337.41	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$265.92	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
			\$265.92	