

Final Settlement Sheet
Woodford County
C001 - WOODFORD COUNTY

Current Year Taxes Due	
Original Amount Due	\$4,833,794.50
+ Supplements	\$244.91
- Cancellations	\$13,107.07
- Abatements/Refunds	\$38.36
+ Mobile Home	\$2,335.37
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,118.49
Adjusted Amount Due	\$4,825,347.84
+ Prior Year Real Estate Tax	(\$744.52)
+ Prior Year Mobile Home Tax	\$457.00
+ Prior Year Misc. Adjustments	\$404.14
Total Amount Due	\$4,825,464.46

Current Year Taxes Paid	
Real Estate	\$4,812,555.96
Railroad	\$6,386.16
Mobile Home	\$1,645.10
Misc. Adjustments	\$2,118.49
Prior Year Real Estate	(\$744.52)
Prior Year Mobile Home	\$457.00
Prior Year Misc. Adjustments	\$404.14
Abatements/Refunds	\$38.36
Total Collected	\$4,822,783.97
+ Hold Back	\$0.00
+ County Trustee	\$1,396.60
+ Forfeited Tax	\$1,283.89
Total	\$4,825,464.46

Interest Distribution	
County Interest	\$3,216.86
Township Interest	\$0.00
Total Interest	\$3,216.86

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$2,686,570.67
09/17/2019	\$1,948,554.35
11/26/2019	\$187,658.95
Totals: 3 Distributions	\$4,822,783.97
Interest Distribution Date	Amount
11/25/2019	\$3,216.86
Totals: 1 Distributions	\$3,216.86
Grand Totals: 4 Distributions	\$4,826,000.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$914,395.00	\$878,815.13	\$35,579.87	\$0.00	\$609.91	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$499,770.63	\$480,324.10	\$19,446.53	\$0.00	\$333.35	\$0.00
006 - County Hwy	\$906,992.07	\$871,700.16	\$35,291.91	\$0.00	\$604.98	\$0.00
008 - Joint Bridge	\$452,570.03	\$434,960.12	\$17,609.91	\$0.00	\$301.87	\$0.00
021 - Matching Tax	\$449,792.11	\$432,290.30	\$17,501.81	\$0.00	\$300.02	\$0.00
022 - County Health	\$142,527.77	\$136,981.85	\$5,545.92	\$0.00	\$95.07	\$0.00
035 - Liability Insurance	\$631,191.51	\$606,631.24	\$24,560.27	\$0.00	\$421.01	\$0.00
047 - Social Security	\$404,443.47	\$388,706.18	\$15,737.29	\$0.00	\$269.77	\$0.00
053 - Extension Education	\$161,963.55	\$155,661.40	\$6,302.15	\$0.00	\$108.03	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - MDP	\$259,137.83	\$249,054.54	\$10,083.29	\$0.00	\$172.85	\$0.00
Totals	\$4,822,783.97	\$4,635,125.02	\$187,658.95	\$0.00	\$3,216.86	\$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

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
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
2018	RE - Real Estate	Back Tax Collected	\$21.07	Sealed bid sale 18-07-300-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.88	Sealed Bid Sale 02-28-400-022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.56	Sealed Bid Sale 03-01-108-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.70	Sealed Bid Sale 03-01-305-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.09	Sealed Bid Sale 05-33-117-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.28	Sealed Bid Sale 06-07-201-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.05	Sealed Bid Sale 08-31-203-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$173.72	Sealed Bid Sale 09-13-200-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$94.75	Sealed Bid Sale 15-05-102-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$245.71	Sealed Bid Sale 02-28-400-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.35	Co Trustee redemption 03-33-200-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.57	Sealed Bid Sale 03-01-105-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.08	Sealed Bid Sale 08-20-314-007 by TBA
Totals 34 entries			\$2,522.63	

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	

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Current Year Taxes Due

Original Amount Due	\$4,496,964.13
+ Supplements	\$227.84
- Cancellations	\$11,623.98
- Abatements/Refunds	\$35.51
+ Mobile Home	\$2,172.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,970.96
Adjusted Amount Due	\$4,489,676.04
+ Prior Year Real Estate Tax	(\$653.33)
+ Prior Year Mobile Home Tax	\$409.46
+ Prior Year Misc. Adjustments	\$374.04
Total Amount Due	\$4,489,806.21

Current Year Taxes Paid

Real Estate	\$4,477,775.28
Railroad	\$5,941.28
Mobile Home	\$1,530.49
Misc. Adjustments	\$1,970.96
Prior Year Real Estate	(\$653.33)
Prior Year Mobile Home	\$409.46
Prior Year Misc. Adjustments	\$374.04
Abatements/Refunds	\$35.51
Total Collected	\$4,487,312.67
Hold Back	\$0.00
County Trustee	\$1,299.17
Forfeited Tax	\$1,194.37
Total	\$4,489,806.21

Interest Distribution

County Interest	\$2,993.09
Township Interest	\$0.00
Total Interest	\$2,993.09

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$2,499,608.33
09/17/2019	\$1,813,115.57
11/26/2019	\$174,588.77
Totals: 3 Distributions	\$4,487,312.67
Interest Distribution Date	Amount
11/25/2019	\$2,993.09
Totals: 1 Distributions	\$2,993.09
Grand Totals: 4 Distributions	\$4,490,305.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,832,685.86	\$1,761,381.15	\$71,304.71	\$0.00	\$1,222.41	\$0.00
003 - BONDS AND INTEREST	\$765,472.73	\$735,690.30	\$29,782.43	\$0.00	\$510.58	\$0.00
004 - Building (Operations/Maintenance)	\$458,172.58	\$440,346.35	\$17,826.23	\$0.00	\$305.61	\$0.00
027 - Audit	\$16,661.38	\$16,013.16	\$648.22	\$0.00	\$11.11	\$0.00
035 - Liability Insurance	\$444,288.83	\$427,002.80	\$17,286.03	\$0.00	\$296.35	\$0.00
047 - Social Security	\$71,271.97	\$68,499.00	\$2,772.97	\$0.00	\$47.54	\$0.00
060 - Unemployment Insurance	\$5,555.28	\$5,339.17	\$216.11	\$0.00	\$3.71	\$0.00
062 - Workmans Comp	\$57,388.20	\$55,155.41	\$2,232.79	\$0.00	\$38.28	\$0.00
141 - Health/Life Safety	\$458,172.58	\$440,346.35	\$17,826.23	\$0.00	\$305.61	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$377,643.26	\$362,950.21	\$14,693.05	\$0.00	\$251.89	\$0.00
Totals	\$4,487,312.67	\$4,312,723.90	\$174,588.77	\$0.00	\$2,993.09	\$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

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2018	RE - Real Estate	Paymt 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
2018	RE - Real Estate	Back Tax Collected	\$19.60	Sealed bid sale 18-07-300-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.61	Sealed Bid Sale 02-28-400-022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.95	Sealed Bid Sale 03-01-108-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.76	Sealed Bid Sale 03-01-305-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.28	Sealed Bid Sale 05-33-117-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.65	Sealed Bid Sale 06-07-201-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.52	Sealed Bid Sale 08-31-203-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$161.63	Sealed Bid Sale 09-13-200-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$88.15	Sealed Bid Sale 15-05-102-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$228.60	Sealed Bid Sale 02-28-400-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.97	Co Trustee redemption 03-33-200-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.73	Sealed Bid Sale 03-01-105-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.16	Sealed Bid Sale 08-20-314-007 by TBA
Totals 34 entries			\$2,345.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

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ED001 - CONSOLIDATED DISTRICT 1

Current Year Taxes Due	
Original Amount Due	\$4,869,961.53
+ Supplements	\$0.00
- Cancellations	\$15,374.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,311.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,535.06
Adjusted Amount Due	\$4,860,433.62
+ Prior Year Real Estate Tax	(\$978.42)
+ Prior Year Mobile Home Tax	\$520.30
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,859,975.50

Current Year Taxes Paid	
Real Estate	\$4,853,715.03
Railroad	\$0.00
Mobile Home	\$1,590.27
Misc. Adjustments	\$3,535.06
Prior Year Real Estate	(\$978.42)
Prior Year Mobile Home	\$520.30
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$4,858,382.24
+ Hold Back	\$0.00
+ County Trustee	\$826.95
+ Forfeited Tax	\$766.31
Total	\$4,859,975.50

Interest Distribution	
County Interest	\$3,240.60
Township Interest	\$0.00
Total Interest	\$3,240.60

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$2,727,861.20
09/17/2019	\$1,974,986.91
11/26/2019	\$155,534.13
Totals: 3 Distributions	\$4,858,382.24
Interest Distribution Date	Amount
11/25/2019	\$3,240.60
Totals: 1 Distributions	\$3,240.60
Grand Totals: 4 Distributions	\$4,861,622.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,710,889.80	\$2,624,104.54	\$86,785.26	\$0.00	\$1,808.20	\$0.00
003 - BONDS AND INTEREST	\$829,320.99	\$802,771.48	\$26,549.51	\$0.00	\$553.17	\$0.00
004 - Operations and Maintenance	\$445,868.31	\$431,594.49	\$14,273.82	\$0.00	\$297.40	\$0.00
005 - IMRF	\$104,868.18	\$101,510.98	\$3,357.20	\$0.00	\$69.95	\$0.00
030 - Transportation	\$214,016.60	\$207,165.16	\$6,851.44	\$0.00	\$142.75	\$0.00
031 - Working Cash	\$89,175.61	\$86,320.78	\$2,854.83	\$0.00	\$59.48	\$0.00
032 - Fire Prevention/Safety	\$89,175.61	\$86,320.78	\$2,854.83	\$0.00	\$59.48	\$0.00
033 - Special Education	\$35,670.25	\$34,528.32	\$1,141.93	\$0.00	\$23.79	\$0.00
035 - Liability Insurance	\$194,578.21	\$188,349.06	\$6,229.15	\$0.00	\$129.79	\$0.00
047 - Social Security	\$114,857.03	\$111,180.04	\$3,676.99	\$0.00	\$76.61	\$0.00
057 - Lease	\$29,961.65	\$29,002.48	\$959.17	\$0.00	\$19.98	\$0.00
Totals	\$4,858,382.24	\$4,702,848.11	\$155,534.13	\$0.00	\$3,240.60	\$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
2018	RE - Real Estate	Back Tax Collected	\$245.04 Sealed Bid Sale 02-28-400-022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$908.18 Sealed Bid Sale 09-13-200-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,284.48 Sealed Bid Sale 02-28-400-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.92 Co Trustee redemption 03-33-200-004 by TBA
Totals 6 entries			\$3,535.06

Woodford County

ED002 - CONSOLIDATED DISTRICT 2

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Current Year Taxes Due	
Original Amount Due	\$1,312,755.01
+ Supplements	\$0.00
- Cancellations	\$5,668.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,306.89
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,116.55
Adjusted Amount Due	\$1,310,509.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$249.10
+ Prior Year Misc. Adjustments	\$8.93
Total Amount Due	\$1,310,767.54

Current Year Taxes Paid	
Real Estate	\$1,304,956.87
Railroad	\$0.00
Mobile Home	\$511.99
Misc. Adjustments	\$2,116.55
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$249.10
Prior Year Misc. Adjustments	\$8.93
- Abatements/Refunds	\$0.00
Total Collected	\$1,307,843.44
+ Hold Back	\$0.00
+ County Trustee	\$729.50
+ Forfeited Tax	\$2,194.60
Total	\$1,310,767.54

Interest Distribution	
County Interest	\$872.35
Township Interest	\$0.00
Total Interest	\$872.35

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$675,372.07
09/17/2019	\$540,607.15
11/26/2019	\$91,864.22
Totals: 3 Distributions	\$1,307,843.44
Interest Distribution Date	Amount
11/25/2019	\$872.35
Totals: 1 Distributions	\$872.35
Grand Totals: 4 Distributions	\$1,308,715.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$810,478.45	\$753,549.63	\$56,928.82	\$0.00	\$540.58	\$0.00
003 - GO Series 2015	\$149,533.59	\$139,030.19	\$10,503.40	\$0.00	\$99.74	\$0.00
004 - Building	\$112,566.09	\$104,659.34	\$7,906.75	\$0.00	\$75.08	\$0.00
005 - IMRF	\$19,947.23	\$18,546.11	\$1,401.12	\$0.00	\$13.31	\$0.00
030 - Transportation	\$54,032.25	\$50,236.98	\$3,795.27	\$0.00	\$36.04	\$0.00
031 - Working Cash	\$22,513.20	\$20,931.86	\$1,581.34	\$0.00	\$15.02	\$0.00
032 - Fire Prevention/Safety	\$22,513.20	\$20,931.86	\$1,581.34	\$0.00	\$15.02	\$0.00
033 - Special Education	\$9,005.81	\$8,373.24	\$632.57	\$0.00	\$6.01	\$0.00
035 - Liability Insurance	\$64,793.19	\$60,242.04	\$4,551.15	\$0.00	\$43.22	\$0.00
047 - Social Security	\$19,947.23	\$18,546.11	\$1,401.12	\$0.00	\$13.31	\$0.00
057 - Lease	\$22,513.20	\$20,931.86	\$1,581.34	\$0.00	\$15.02	\$0.00
Totals	\$1,307,843.44	\$1,215,979.22	\$91,864.22	\$0.00	\$872.35	\$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

Woodford County
ED069 - DISTRICT 69

Current Year Taxes Due	
Original Amount Due	\$5,153,946.59
+ Supplements	\$1,422.55
- Cancellations	\$13,605.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,294.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$429.40
Adjusted Amount Due	\$5,144,487.90
+ Prior Year Real Estate Tax	(\$626.00)
+ Prior Year Mobile Home Tax	\$691.31
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,144,553.21

Current Year Taxes Paid	
Real Estate	\$5,139,213.03
Railroad	\$0.00
Mobile Home	\$1,820.95
Misc. Adjustments	\$429.40
Prior Year Real Estate	(\$626.00)
Prior Year Mobile Home	\$691.31
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$5,141,528.69
+ Hold Back	\$0.00
+ County Trustee	\$1,382.99
+ Forfeited Tax	\$1,641.53
Total	\$5,144,553.21

Interest Distribution	
County Interest	\$3,429.46
Township Interest	\$0.00
Total Interest	\$3,429.46

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$2,743,157.44
09/17/2019	\$2,175,457.30
11/26/2019	\$222,913.95
Totals: 3 Distributions	\$5,141,528.69
Interest Distribution Date	Amount
11/25/2019	\$3,429.46
Totals: 1 Distributions	\$3,429.46
Grand Totals: 4 Distributions	\$5,144,958.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,813,305.69	\$2,691,333.20	\$121,972.49	\$0.00	\$1,876.52	\$0.00
003 - BONDS AND INTEREST	\$1,110,688.46	\$1,062,533.91	\$48,154.55	\$0.00	\$740.84	\$0.00
004 - Building	\$498,753.98	\$477,130.22	\$21,623.76	\$0.00	\$332.67	\$0.00
005 - IMRF	\$129,772.18	\$124,145.83	\$5,626.35	\$0.00	\$86.56	\$0.00
030 - Transportation	\$195,141.58	\$186,681.10	\$8,460.48	\$0.00	\$130.16	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$32,525.31	\$31,115.15	\$1,410.16	\$0.00	\$21.69	\$0.00
035 - Liability Insurance	\$304,260.24	\$291,068.87	\$13,191.37	\$0.00	\$202.95	\$0.00
047 - Social Security	\$40,006.24	\$38,271.75	\$1,734.49	\$0.00	\$26.68	\$0.00
057 - LEASE	\$17,075.01	\$16,334.71	\$740.30	\$0.00	\$11.39	\$0.00
Totals	\$5,141,528.69	\$4,918,614.74	\$222,913.95	\$0.00	\$3,429.46	\$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
2018	RE - Real Estate	Back Tax Collected	\$133.81 Sealed Bid Sale 08-31-203-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$255.37 Sealed Bid Sale 08-20-314-007 by TBA
Totals 4 entries			\$429.40

Woodford County
EH122 - METAMORA HS DIST 122

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$10,310,329.70
+ Supplements	\$1,198.75
- Cancellations	\$31,702.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5,393.50
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,760.75
Adjusted Amount Due	\$10,290,980.57
+ Prior Year Real Estate Tax	(\$1,506.33)
+ Prior Year Mobile Home Tax	\$1,309.51
+ Prior Year Misc. Adjustments	\$8.05
Total Amount Due	\$10,290,791.80

Current Year Taxes Paid	
Real Estate	\$10,274,871.21
Railroad	\$0.00
Mobile Home	\$3,559.47
Misc. Adjustments	\$5,760.75
Prior Year Real Estate	(\$1,506.33)
Prior Year Mobile Home	\$1,309.51
Prior Year Misc. Adjustments	\$8.05
Abatements/Refunds	\$0.00
Total Collected	\$10,284,002.66
Hold Back	\$0.00
County Trustee	\$2,643.35
Forfeited Tax	\$4,145.79
Total	\$10,290,791.80

Interest Distribution	
County Interest	\$6,859.56
Township Interest	\$0.00
Total Interest	\$6,859.56

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$5,599,057.03
09/17/2019	\$4,260,727.00
11/26/2019	\$424,218.63
Totals: 3 Distributions	\$10,284,002.66
Interest Distribution Date	Amount
11/25/2019	\$6,859.56
Totals: 1 Distributions	\$6,859.56
Grand Totals: 4 Distributions	\$10,290,862.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,372,467.77	\$7,068,350.94	\$304,116.83	\$0.00	\$4,917.54	\$0.00
003 - BONDS AND INTEREST	\$583,617.17	\$559,542.77	\$24,074.40	\$0.00	\$389.28	\$0.00
004 - Building	\$964,978.83	\$925,173.11	\$39,805.72	\$0.00	\$643.65	\$0.00
005 - IMRF	\$110,007.99	\$105,470.12	\$4,537.87	\$0.00	\$73.38	\$0.00
030 - Transportation	\$463,191.49	\$444,084.69	\$19,106.80	\$0.00	\$308.95	\$0.00
031 - Working Cash	\$192,999.87	\$185,038.58	\$7,961.29	\$0.00	\$128.73	\$0.00
032 - Fire Prevention/Safety	\$110,007.99	\$105,470.12	\$4,537.87	\$0.00	\$73.38	\$0.00
033 - Special Education	\$77,202.00	\$74,017.39	\$3,184.61	\$0.00	\$51.49	\$0.00
035 - Liability Insurance	\$229,662.34	\$220,188.70	\$9,473.64	\$0.00	\$153.19	\$0.00
047 - Social Security	\$133,938.87	\$128,413.83	\$5,525.04	\$0.00	\$89.34	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$45,928.34	\$44,033.78	\$1,894.56	\$0.00	\$30.63	\$0.00
Totals	\$10,284,002.66	\$9,859,784.03	\$424,218.63	\$0.00	\$6,859.56	\$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

Woodford County

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$26.10	Co. Trustee Redemption 07-36-203-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$239.66	Sealed Bid Sale 02-28-400-022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$112.76	Sealed Bid Sale 08-31-203-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$888.25	Sealed Bid Sale 09-13-200-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,256.28	Sealed Bid Sale 02-28-400-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.31	Co Trustee redemption 03-33-200-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$215.20	Sealed Bid Sale 08-20-314-007 by TBA
Totals 15 entries			\$5,768.80	

Woodford County

EU005 - UNIT 5

11/25/2019 11:17

Current Year Taxes Due

Original Amount Due	\$100,617.04
+ Supplements	\$0.00
- Cancellations	\$2,903.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,713.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,713.88

Current Year Taxes Paid

Real Estate	\$95,486.40
Railroad	\$2,227.48
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	\$97,713.88
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$97,713.88

Interest Distribution

County Interest	\$65.18
Township Interest	\$0.00
Total Interest	\$65.18

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$55,642.29
09/17/2019	\$38,552.28
11/26/2019	\$3,519.31
Totals: 3 Distributions	\$97,713.88
Interest Distribution Date	Amount
11/25/2019	\$65.18
Totals: 1 Distributions	\$65.18
Grand Totals: 4 Distributions	\$97,779.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$49,294.69	\$47,519.29	\$1,775.40	\$0.00	\$32.89	\$0.00
003 - BONDS AND INTEREST	\$24,418.99	\$23,539.51	\$879.48	\$0.00	\$16.29	\$0.00
004 - Building	\$9,061.50	\$8,735.14	\$326.36	\$0.00	\$6.04	\$0.00
005 - IMRF	\$1,542.32	\$1,486.77	\$55.55	\$0.00	\$1.03	\$0.00
030 - Transportation	\$3,624.60	\$3,494.05	\$130.55	\$0.00	\$2.42	\$0.00
031 - Working Cash	\$906.10	\$873.46	\$32.64	\$0.00	\$0.60	\$0.00
032 - Fire Prevention/Safety	\$906.10	\$873.46	\$32.64	\$0.00	\$0.60	\$0.00
033 - Special Education	\$724.94	\$698.83	\$26.11	\$0.00	\$0.48	\$0.00
035 - Liability Insurance	\$4,461.91	\$4,301.20	\$160.71	\$0.00	\$2.98	\$0.00
047 - Social Security	\$1,866.63	\$1,799.40	\$67.23	\$0.00	\$1.25	\$0.00
057 - Lease	\$906.10	\$873.46	\$32.64	\$0.00	\$0.60	\$0.00
Totals	\$97,713.88	\$94,194.57	\$3,519.31	\$0.00	\$65.18	\$0.00

Woodford County

EU006 - UNIT 6

Current Year Taxes Due		
Original Amount Due	\$3,645,861.46	+
+ Supplements	\$99.11	+
- Cancellations	\$2,844.60	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$3,994.31	-
Adjusted Amount Due	\$3,647,110.28	
+ Prior Year Real Estate Tax	(\$1,142.15)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$532.92	
Total Amount Due	\$3,646,501.05	

Current Year Taxes Paid		
Real Estate	\$3,640,261.16	
Railroad	\$0.00	
Mobile Home	\$0.00	
+ Misc. Adjustments	\$3,994.31	
+ 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	\$3,643,646.24	
+ Hold Back	\$0.00	
+ County Trustee	\$2,854.81	
+ Forfeited Tax	\$0.00	
Total	\$3,646,501.05	

Interest Distribution	
County Interest	\$2,430.36
Township Interest	\$0.00
Total Interest	\$2,430.36

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$2,072,760.27
09/17/2019	\$1,460,433.14
11/26/2019	\$110,452.83
Totals: 3 Distributions	\$3,643,646.24
Interest Distribution Date	Amount
11/25/2019	\$2,430.36
Totals: 1 Distributions	\$2,430.36
Grand Totals: 4 Distributions	\$3,646,076.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,665,363.66	\$2,584,566.32	\$80,797.34	\$0.00	\$1,777.84	\$0.00
003 - BONDS AND INTEREST	\$56,101.23	\$54,400.59	\$1,700.64	\$0.00	\$37.42	\$0.00
004 - Building	\$363,960.17	\$352,927.16	\$11,033.01	\$0.00	\$242.77	\$0.00
005 - IMRF	\$65,144.75	\$63,169.97	\$1,974.78	\$0.00	\$43.45	\$0.00
030 - Transportation	\$147,053.92	\$142,596.15	\$4,457.77	\$0.00	\$98.09	\$0.00
031 - Working Cash	\$36,764.39	\$35,649.91	\$1,114.48	\$0.00	\$24.52	\$0.00
032 - Fire Prevention/Safety	\$36,764.39	\$35,649.91	\$1,114.48	\$0.00	\$24.52	\$0.00
033 - Special Education	\$29,411.51	\$28,519.93	\$891.58	\$0.00	\$19.62	\$0.00
035 - Liability Insurance	\$130,289.51	\$126,339.93	\$3,949.58	\$0.00	\$86.90	\$0.00
047 - Social Security	\$76,028.32	\$73,723.63	\$2,304.69	\$0.00	\$50.71	\$0.00
057 - Lease	\$36,764.39	\$35,649.91	\$1,114.48	\$0.00	\$24.52	\$0.00
Totals	\$3,643,646.24	\$3,533,193.41	\$110,452.83	\$0.00	\$2,430.36	\$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
2018	RE - Real Estate	Back Tax Collected	\$221.32 Sealed Bid Sale 06-07-201-005 by TBA
Totals 5 entries			\$4,527.23

Woodford County
EU011 - EL PASO-GRIDLEY U11

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$6,731,687.47
+ Supplements	\$0.00
- Cancellations	\$21,569.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,047.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,576.82
Adjusted Amount Due	\$6,714,742.73
+ Prior Year Real Estate Tax	(\$2,585.04)
+ Prior Year Mobile Home Tax	\$1,157.63
+ Prior Year Misc. Adjustments	\$507.77
Total Amount Due	\$6,713,823.09

Current Year Taxes Paid	
Real Estate	\$6,695,065.00
Railroad	\$8,049.36
Mobile Home	\$2,401.16
Misc. Adjustments	\$1,576.82
Prior Year Real Estate	(\$2,585.04)
Prior Year Mobile Home	\$1,157.63
Prior Year Misc. Adjustments	\$507.77
Abatements/Refunds	\$0.00
Total Collected	\$6,706,172.70
+ Hold Back	\$0.00
+ County Trustee	\$5,491.61
+ Forfeited Tax	\$2,158.78
Total	\$6,713,823.09

Interest Distribution	
County Interest	\$4,473.10
Township Interest	\$0.00
Total Interest	\$4,473.10

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$3,742,221.35
09/17/2019	\$2,679,409.18
11/26/2019	\$284,542.17
Totals: 3 Distributions	\$6,706,172.70
Interest Distribution Date	Amount
11/25/2019	\$4,473.10
Totals: 1 Distributions	\$4,473.10
Grand Totals: 4 Distributions	\$6,710,645.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,093,474.86	\$3,919,788.93	\$173,685.93	\$0.00	\$2,730.39	\$0.00
003 - BONDS AND INTEREST	\$724,662.33	\$693,914.99	\$30,747.34	\$0.00	\$483.36	\$0.00
004 - Operations & Maintenance	\$662,174.14	\$634,078.23	\$28,095.91	\$0.00	\$441.68	\$0.00
005 - IMRF	\$171,926.19	\$164,631.34	\$7,294.85	\$0.00	\$114.68	\$0.00
030 - Transportation	\$240,791.84	\$230,575.07	\$10,216.77	\$0.00	\$160.61	\$0.00
031 - Working Cash	\$60,194.57	\$57,640.56	\$2,554.01	\$0.00	\$40.15	\$0.00
032 - Fire Prevention/Safety	\$60,194.57	\$57,640.56	\$2,554.01	\$0.00	\$40.15	\$0.00
033 - Special Education	\$48,156.97	\$46,113.73	\$2,043.24	\$0.00	\$32.12	\$0.00
035 - Liability Insurance	\$446,912.75	\$427,950.31	\$18,962.44	\$0.00	\$298.10	\$0.00
047 - Social Security	\$137,489.91	\$131,656.25	\$5,833.66	\$0.00	\$91.71	\$0.00
057 - Lease	\$60,194.57	\$57,640.56	\$2,554.01	\$0.00	\$40.15	\$0.00
Totals	\$6,706,172.70	\$6,421,630.53	\$284,542.17	\$0.00	\$4,473.10	\$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
2018	RE - Real Estate	Back Tax Collected	\$1,012.79 Sealed Bid Sale 15-05-102-004 by TBA
Totals 3 entries			\$2,084.59

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	\$0.00	
Total Amount Due	\$4,886.08	+ Forfeited Tax	\$0.00	

Total	\$4,886.08
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Interest Distribution

County Interest	\$3.26
Township Interest	\$0.00
Total Interest	\$3.26

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$4,739.51
09/17/2019	\$142.17
11/26/2019	\$4.40
Totals: 3 Distributions	\$4,886.08
Interest Distribution Date	Amount
11/25/2019	\$3.26
Totals: 1 Distributions	\$3.26
Grand Totals: 4 Distributions	\$4,889.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,579.56	\$2,577.24	\$2.32	\$0.00	\$1.72	\$0.00
003 - BONDS AND INTEREST	\$953.02	\$952.16	\$0.86	\$0.00	\$0.64	\$0.00
004 - Building	\$444.76	\$444.36	\$0.40	\$0.00	\$0.30	\$0.00
005 - IMRF	\$165.36	\$165.21	\$0.15	\$0.00	\$0.11	\$0.00
030 - Transportation	\$177.90	\$177.74	\$0.16	\$0.00	\$0.12	\$0.00
031 - Working Cash	\$44.48	\$44.44	\$0.04	\$0.00	\$0.03	\$0.00
032 - Fire Prevention/Safety	\$44.48	\$44.44	\$0.04	\$0.00	\$0.03	\$0.00
033 - Special Education	\$35.58	\$35.55	\$0.03	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$333.30	\$333.00	\$0.30	\$0.00	\$0.22	\$0.00
047 - Social Security	\$63.16	\$63.10	\$0.06	\$0.00	\$0.04	\$0.00
057 - Lease	\$44.48	\$44.44	\$0.04	\$0.00	\$0.03	\$0.00
Totals	\$4,886.08	\$4,881.68	\$4.40	\$0.00	\$3.26	\$0.00

Woodford County

EU021 - UNIT 21

Current Year Taxes Due	
Original Amount Due	\$2,032,609.76
+ Supplements	\$0.00
- Cancellations	\$4,519.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,949.32
Adjusted Amount Due	\$2,030,039.98
+ Prior Year Real Estate Tax	(\$1,349.48)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,028,690.50

Current Year Taxes Paid	
Real Estate	\$2,027,811.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1,949.32
Prior Year Real Estate	(\$1,349.48)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$2,028,411.06
+ Hold Back	\$0.00
+ County Trustee	\$279.44
+ Forfeited Tax	\$0.00
Total	\$2,028,690.50

Interest Distribution	
County Interest	\$1,352.97
Township Interest	\$0.00
Total Interest	\$1,352.97

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$1,186,383.07
09/17/2019	\$755,597.86
11/26/2019	\$86,430.13
Totals: 3 Distributions	\$2,028,411.06
Interest Distribution Date	Amount
11/25/2019	\$1,352.97
Totals: 1 Distributions	\$1,352.97
Grand Totals: 4 Distributions	\$2,029,764.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,232,438.20	\$1,179,924.33	\$52,513.87	\$0.00	\$822.04	\$0.00
003 - GO Series 2013	\$180,348.05	\$172,663.46	\$7,684.59	\$0.00	\$120.29	\$0.00
004 - Building	\$214,743.82	\$205,593.64	\$9,150.18	\$0.00	\$143.24	\$0.00
005 - IMRF	\$55,497.33	\$53,132.60	\$2,364.73	\$0.00	\$37.02	\$0.00
030 - Transportation	\$74,694.21	\$71,511.51	\$3,182.70	\$0.00	\$49.82	\$0.00
031 - Working Cash	\$18,673.56	\$17,877.87	\$795.69	\$0.00	\$12.46	\$0.00
032 - Fire Prevention/Safety	\$18,673.56	\$17,877.87	\$795.69	\$0.00	\$12.46	\$0.00
033 - Special Education	\$14,939.25	\$14,302.69	\$636.56	\$0.00	\$9.96	\$0.00
035 - Liability Insurance	\$144,232.19	\$138,086.49	\$6,145.70	\$0.00	\$96.20	\$0.00
047 - Social Security	\$55,497.33	\$53,132.60	\$2,364.73	\$0.00	\$37.02	\$0.00
057 - Lease	\$18,673.56	\$17,877.87	\$795.69	\$0.00	\$12.46	\$0.00
Totals	\$2,028,411.06	\$1,941,980.93	\$86,430.13	\$0.00	\$1,352.97	\$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
2018	RE - Real Estate	Back Tax Collected	\$391.53 Sealed Bid Sale 03-01-108-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$288.63 Sealed Bid Sale 03-01-305-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$277.02 Sealed Bid Sale 03-01-105-010 by TBA
Totals 4 entries			\$1,949.32

Woodford County

EU060 - UNIT 60

Current Year Taxes Due

Original Amount Due	\$5,184,756.17
+ Supplements	\$0.00
- Cancellations	\$9,319.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$289.74
Adjusted Amount Due	\$5,175,726.23
+ Prior Year Real Estate Tax	\$1,058.65
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,176,784.88

Current Year Taxes Paid

Real Estate	\$5,175,033.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$289.74
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	\$5,176,382.17
Hold Back	\$0.00
County Trustee	\$402.71
Forfeited Tax	\$0.00
Total	\$5,176,784.88

Interest Distribution

County Interest	\$3,452.71
Township Interest	\$0.00
Total Interest	\$3,452.71

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$2,975,300.44
09/17/2019	\$2,015,310.56
11/26/2019	\$185,771.17
Totals: 3 Distributions	\$5,176,382.17
Interest Distribution Date	Amount
11/25/2019	\$3,452.71
Totals: 1 Distributions	\$3,452.71
Grand Totals: 4 Distributions	\$5,179,834.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,291,376.70	\$3,173,255.02	\$118,121.68	\$0.00	\$2,195.37	\$0.00
003 - BONDS AND INTEREST	\$563,262.85	\$543,048.35	\$20,214.50	\$0.00	\$375.70	\$0.00
004 - Building	\$447,229.07	\$431,178.82	\$16,050.25	\$0.00	\$298.31	\$0.00
005 - IMRF	\$99,303.72	\$95,739.89	\$3,563.83	\$0.00	\$66.24	\$0.00
030 - Transportation	\$178,926.82	\$172,505.45	\$6,421.37	\$0.00	\$119.35	\$0.00
031 - Working Cash	\$44,734.30	\$43,128.86	\$1,605.44	\$0.00	\$29.84	\$0.00
032 - Fire Prevention/Safety	\$44,734.30	\$43,128.86	\$1,605.44	\$0.00	\$29.84	\$0.00
033 - Special Education	\$35,784.33	\$34,500.10	\$1,284.23	\$0.00	\$23.87	\$0.00
035 - Liability Insurance	\$326,992.06	\$315,256.90	\$11,735.16	\$0.00	\$218.11	\$0.00
047 - Social Security	\$99,303.72	\$95,739.89	\$3,563.83	\$0.00	\$66.24	\$0.00
057 - Lease	\$44,734.30	\$43,128.86	\$1,605.44	\$0.00	\$29.84	\$0.00
Totals	\$5,176,382.17	\$4,990,611.00	\$185,771.17	\$0.00	\$3,452.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$289.74 Sealed Bid Sale 05-33-117-007 by TBA
Totals	1 entries		\$289.74

Woodford County

EU140 - UNIT 140

Current Year Taxes Due	
Original Amount Due	\$10,440,678.15
+ Supplements	\$0.00
- Cancellations	\$22,830.97
- Abatements/Refunds	\$355.33
+ Mobile Home	\$9,377.01
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,989.08
Adjusted Amount Due	\$10,428,857.94
+ Prior Year Real Estate Tax	(\$156.74)
+ Prior Year Mobile Home Tax	\$696.35
+ Prior Year Misc. Adjustments	\$2,750.90
Total Amount Due	\$10,432,148.45

Current Year Taxes Paid	
Real Estate	\$10,372,903.13
Railroad	\$44,921.32
Mobile Home	\$6,823.82
Misc. Adjustments	\$1,989.08
Prior Year Real Estate	(\$156.74)
Prior Year Mobile Home	\$696.35
Prior Year Misc. Adjustments	\$2,750.90
Abatements/Refunds	\$355.33
Total Collected	\$10,429,572.53
+ Hold Back	\$0.00
+ County Trustee	\$22.73
+ Forfeited Tax	\$2,553.19
Total	\$10,432,148.45

Interest Distribution	
County Interest	\$6,956.65
Township Interest	\$0.00
Total Interest	\$6,956.65

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$5,861,086.56
09/17/2019	\$4,186,158.36
11/26/2019	\$382,327.61
Totals: 3 Distributions	\$10,429,572.53
Interest Distribution Date	Amount
11/25/2019	\$6,956.65
Totals: 1 Distributions	\$6,956.65
Grand Totals: 4 Distributions	\$10,436,529.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,585,263.35	\$6,343,860.60	\$241,402.75	\$0.00	\$4,392.43	\$0.00
003 - BONDS AND INTEREST	\$849,290.53	\$818,157.19	\$31,133.34	\$0.00	\$566.49	\$0.00
004 - Building	\$1,115,244.62	\$1,074,361.94	\$40,882.68	\$0.00	\$743.88	\$0.00
005 - IMRF	\$223,683.05	\$215,483.27	\$8,199.78	\$0.00	\$149.20	\$0.00
030 - Transportation	\$424,859.06	\$409,284.58	\$15,574.48	\$0.00	\$283.39	\$0.00
031 - Working Cash	\$106,214.77	\$102,321.14	\$3,893.63	\$0.00	\$70.85	\$0.00
032 - Fire Prevention/Safety	\$106,214.77	\$102,321.14	\$3,893.63	\$0.00	\$70.85	\$0.00
033 - Special Education	\$84,969.74	\$81,854.91	\$3,114.83	\$0.00	\$56.68	\$0.00
035 - Liability Insurance	\$561,236.16	\$540,662.33	\$20,573.83	\$0.00	\$374.35	\$0.00
047 - Social Security	\$266,381.71	\$256,616.68	\$9,765.03	\$0.00	\$177.68	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$106,214.77	\$102,321.14	\$3,893.63	\$0.00	\$70.85	\$0.00
Totals	\$10,429,572.53	\$10,047,244.92	\$382,327.61	\$0.00	\$6,956.65	\$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
2018	RE - Real Estate	Back Tax Collected	\$198.44 Sealed bid sale 18-07-300-024 by TBA
Totals 6 entries			\$4,739.98

Final Settlement Sheet

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Woodford County**Abatement Detail**

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

Amount	Adjustment	Description
\$-355.33		Sale in Error Sealed Bid Sale 18-07-300-024 by TBA
\$710.66		entry to correct 18-07-300-024 by TBA
\$355.33		

Woodford County

EU701 - UNIT 701

Current Year Taxes Due	
Original Amount Due	\$245,308.62
+ 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	\$245,308.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$245,308.62

Current Year Taxes Paid	
Real Estate	\$238,573.30
Railroad	\$6,735.32
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	\$245,308.62
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$245,308.62

Interest Distribution	
County Interest	\$163.62
Township Interest	\$0.00
Total Interest	\$163.62

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$144,257.77
09/17/2019	\$95,809.58
11/26/2019	\$5,241.27
Totals: 3 Distributions	\$245,308.62
Interest Distribution Date	Amount
11/25/2019	\$163.62
Totals: 1 Distributions	\$163.62
Grand Totals: 4 Distributions	\$245,472.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$143,104.44	\$140,046.89	\$3,057.55	\$0.00	\$95.44	\$0.00
003 - BONDS AND INTEREST	\$32,296.11	\$31,606.06	\$690.05	\$0.00	\$21.54	\$0.00
004 - Building	\$22,715.09	\$22,229.76	\$485.33	\$0.00	\$15.15	\$0.00
005 - IMRF	\$7,559.68	\$7,398.15	\$161.53	\$0.00	\$5.04	\$0.00
030 - Transportation	\$9,085.99	\$8,891.86	\$194.13	\$0.00	\$6.06	\$0.00
031 - Working Cash	\$2,271.56	\$2,223.02	\$48.54	\$0.00	\$1.52	\$0.00
032 - Fire Prevention/Safety	\$2,271.56	\$2,223.02	\$48.54	\$0.00	\$1.52	\$0.00
033 - Special Education	\$1,817.25	\$1,778.43	\$38.82	\$0.00	\$1.21	\$0.00
035 - Liability Insurance	\$13,224.59	\$12,942.03	\$282.56	\$0.00	\$8.82	\$0.00
047 - Social Security	\$8,690.79	\$8,505.11	\$185.68	\$0.00	\$5.80	\$0.00
057 - Lease	\$2,271.56	\$2,223.02	\$48.54	\$0.00	\$1.52	\$0.00
Totals	\$245,308.62	\$240,067.35	\$5,241.27	\$0.00	\$163.62	\$0.00

Woodford County
FDBE - BENSON FIRE DISTRICT

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$88,728.86
+ Supplements	\$0.00
- Cancellations	\$208.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14.28
Adjusted Amount Due	\$88,534.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88,534.79

Current Year Taxes Paid	
Real Estate	\$88,500.66
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$14.28
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$88,514.94
+ Hold Back	\$0.00
+ County Trustee	\$19.85
+ Forfeited Tax	\$0.00
Total	\$88,534.79

Interest Distribution	
County Interest	\$59.04
Township Interest	\$0.00
Total Interest	\$59.04

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$53,775.32
09/17/2019	\$32,529.64
11/26/2019	\$2,209.98
Totals: 3 Distributions	\$88,514.94
Interest Distribution Date	Amount
11/25/2019	\$59.04
Totals: 1 Distributions	\$59.04
Grand Totals: 4 Distributions	\$88,573.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,244.68	\$62,640.65	\$1,604.03	\$0.00	\$42.85	\$0.00
027 - Audit	\$279.35	\$272.38	\$6.97	\$0.00	\$0.19	\$0.00
035 - Liability Insurance	\$9,000.46	\$8,775.75	\$224.71	\$0.00	\$6.00	\$0.00
064 - Ambulance	\$14,990.45	\$14,616.18	\$374.27	\$0.00	\$10.00	\$0.00
Totals	\$88,514.94	\$86,304.96	\$2,209.98	\$0.00	\$59.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$14.28	\$14.28 Sealed Bid Sale 05-33-117-007 by TBA
Totals	1 entries			

Woodford County
FDCA - CARLOCK FIRE DISTRICT

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$74,786.87
+ Supplements	\$0.00
- Cancellations	\$370.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,416.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$74,416.57

Current Year Taxes Paid	
Real Estate	\$74,208.27
Railroad	\$208.30
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$74,416.57
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$74,416.57

Interest Distribution	
County Interest	\$49.64
Township Interest	\$0.00
Total Interest	\$49.64

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$41,205.64
09/17/2019	\$29,278.85
11/26/2019	\$3,932.08
Totals: 3 Distributions	\$74,416.57
Interest Distribution Date	Amount
11/25/2019	\$49.64
Totals: 1 Distributions	\$49.64
Grand Totals: 4 Distributions	\$74,466.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,303.89	\$41,015.77	\$2,288.12	\$0.00	\$28.90	\$0.00
027 - Audit	\$487.06	\$461.32	\$25.74	\$0.00	\$0.32	\$0.00
035 - Liability Insurance	\$1,431.63	\$1,355.98	\$75.65	\$0.00	\$0.95	\$0.00
064 - Ambulance	\$29,193.99	\$27,651.42	\$1,542.57	\$0.00	\$19.47	\$0.00
Totals	\$74,416.57	\$70,484.49	\$3,932.08	\$0.00	\$49.64	\$0.00

Woodford County
FDCE - CENTRAL FIRE DISTRICT

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$39,373.48
+ Supplements	\$0.00
- Cancellations	\$129.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,244.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,244.44

Current Year Taxes Paid	
Real Estate	\$39,244.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,244.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$39,244.44

Interest Distribution	
County Interest	\$26.18
Township Interest	\$0.00
Total Interest	\$26.18

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$22,798.13
09/17/2019	\$15,398.08
11/26/2019	\$1,048.23
Totals: 3 Distributions	\$39,244.44
Interest Distribution Date	Amount
11/25/2019	\$26.18
Totals: 1 Distributions	\$26.18
Grand Totals: 4 Distributions	\$39,270.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,512.28	\$11,204.79	\$307.49	\$0.00	\$7.68	\$0.00
064 - Ambulance	\$27,732.16	\$26,991.42	\$740.74	\$0.00	\$18.50	\$0.00
Totals	\$39,244.44	\$38,196.21	\$1,048.23	\$0.00	\$26.18	\$0.00

Woodford County
FDCN - CONGERVILLE FIRE DISTRICT

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$163,972.43
+ Supplements	\$0.00
- Cancellations	\$859.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$163,119.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$163,119.26

Current Year Taxes Paid	
Real Estate	\$160,253.35
Railroad	\$2,859.98
Mobile Home	\$5.93
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	\$163,119.26
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$163,119.26

Interest Distribution	
County Interest	\$108.80
Township Interest	\$0.00
Total Interest	\$108.80

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$94,703.29
09/17/2019	\$63,736.58
11/26/2019	\$4,679.39
Totals: 3 Distributions	\$163,119.26
Interest Distribution Date	Amount
11/25/2019	\$108.80
Totals: 1 Distributions	\$108.80
Grand Totals: 4 Distributions	\$163,228.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,507.12	\$83,054.18	\$2,452.94	\$0.00	\$57.03	\$0.00
035 - Liability Insurance	\$5,187.52	\$5,038.70	\$148.82	\$0.00	\$3.46	\$0.00
064 - AMBULANCE	\$72,424.62	\$70,346.99	\$2,077.63	\$0.00	\$48.31	\$0.00
Totals	\$163,119.26	\$158,439.87	\$4,679.39	\$0.00	\$108.80	\$0.00

Final Settlement Sheet
Woodford County
FDDA - DANA FIRE DISTRICT

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

Current Year Taxes Paid	
Real Estate	\$6,392.53
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,392.53
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,392.53

Interest Distribution	
County Interest	\$4.26
Township Interest	\$0.00
Total Interest	\$4.26

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$3,373.83
09/17/2019	\$2,928.14
11/26/2019	\$90.56
Totals: 3 Distributions	\$6,392.53
Interest Distribution Date	Amount
11/25/2019	\$4.26
Totals: 1 Distributions	\$4.26
Grand Totals: 4 Distributions	\$6,396.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,212.93	\$5,139.08	\$73.85	\$0.00	\$3.47	\$0.00
035 - Liability Insurance	\$1,179.60	\$1,162.89	\$16.71	\$0.00	\$0.79	\$0.00
Totals	\$6,392.53	\$6,301.97	\$90.56	\$0.00	\$4.26	\$0.00

Woodford County
FDDC - DEER CREEK FIRE DISTRICT

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$15,645.43
+ Supplements	\$0.00
- Cancellations	\$67.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,577.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,577.64

Current Year Taxes Paid	
Real Estate	\$15,167.72
Railroad	\$409.92
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	\$15,577.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$15,577.64

Interest Distribution	
County Interest	\$10.39
Township Interest	\$0.00
Total Interest	\$10.39

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$9,344.15
09/17/2019	\$5,931.73
11/26/2019	\$301.76
Totals: 3 Distributions	\$15,577.64
Interest Distribution Date	Amount
11/25/2019	\$10.39
Totals: 1 Distributions	\$10.39
Grand Totals: 4 Distributions	\$15,588.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,077.66	\$13,804.96	\$272.70	\$0.00	\$9.39	\$0.00
035 - Liability Insurance	\$1,499.98	\$1,470.92	\$29.06	\$0.00	\$1.00	\$0.00
Totals	\$15,577.64	\$15,275.88	\$301.76	\$0.00	\$10.39	\$0.00

Woodford County
FDEL - EL PASO FIRE DISTRICT

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$644,702.78
+ Supplements	\$0.00
- Cancellations	\$1,701.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$363.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$643,365.42
+ Prior Year Real Estate Tax	(\$301.81)
+ Prior Year Mobile Home Tax	\$136.45
+ Prior Year Misc. Adjustments	\$59.28
Total Amount Due	\$643,259.34

Current Year Taxes Paid	
Real Estate	\$641,813.04
Railroad	\$528.64
Mobile Home	\$286.63
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$301.81)
Prior Year Mobile Home	\$136.45
Prior Year Misc. Adjustments	\$59.28
Abatements/Refunds	\$0.00
Total Collected	\$642,522.23
+ Hold Back	\$0.00
+ County Trustee	\$552.65
+ Forfeited Tax	\$184.46
Total	\$643,259.34

Interest Distribution	
County Interest	\$428.57
Township Interest	\$0.00
Total Interest	\$428.57

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$356,617.48
09/17/2019	\$258,340.48
11/26/2019	\$27,564.27
Totals: 3 Distributions	\$642,522.23
Interest Distribution Date	Amount
11/25/2019	\$428.57
Totals: 1 Distributions	\$428.57
Grand Totals: 4 Distributions	\$642,950.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$246,418.26	\$235,846.83	\$10,571.43	\$0.00	\$164.37	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,012.12	\$13,411.00	\$601.12	\$0.00	\$9.35	\$0.00
035A - AMBULANCE INSURANCE	\$41,069.38	\$39,307.50	\$1,761.88	\$0.00	\$27.39	\$0.00
047 - SOCIAL SECURITY	\$24,351.56	\$23,306.91	\$1,044.65	\$0.00	\$16.24	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,062.77	\$1,017.15	\$45.62	\$0.00	\$0.71	\$0.00
062 - WORKERS COMPENSATION	\$29,956.93	\$28,671.80	\$1,285.13	\$0.00	\$19.98	\$0.00
064 - Ambulance	\$280,046.48	\$268,032.51	\$12,013.97	\$0.00	\$186.79	\$0.00
143 - MEDICARE	\$5,604.73	\$5,364.26	\$240.47	\$0.00	\$3.74	\$0.00
Totals	\$642,522.23	\$614,957.96	\$27,564.27	\$0.00	\$428.57	\$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
Totals	1 entries		\$59.28	

Woodford County
FDEU - EUREKA-GOODFIELD FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$682,960.23
+ Supplements	\$0.00
- Cancellations	\$650.55
- Abatements/Refunds	\$30.40
+ Mobile Home	\$803.67
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$171.41
Adjusted Amount Due	\$683,254.36
+ Prior Year Real Estate Tax	(\$16.65)
+ Prior Year Mobile Home Tax	\$59.84
+ Prior Year Misc. Adjustments	\$235.39
Total Amount Due	\$683,532.94

Current Year Taxes Paid	
Real Estate	\$680,765.64
Railroad	\$1,542.08
Mobile Home	\$583.66
Misc. Adjustments	\$171.41
Prior Year Real Estate	(\$16.65)
Prior Year Mobile Home	\$59.84
Prior Year Misc. Adjustments	\$235.39
Abatements/Refunds	\$30.40
Total Collected	\$683,310.97
+ Hold Back	\$0.00
+ County Trustee	\$1.96
+ Forfeited Tax	\$220.01
Total	\$683,532.94

Interest Distribution	
County Interest	\$455.78
Township Interest	\$0.00
Total Interest	\$455.78

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$381,726.75
09/17/2019	\$276,735.73
11/26/2019	\$24,848.49
Totals: 3 Distributions	\$683,310.97
Interest Distribution Date	Amount
11/25/2019	\$455.78
Totals: 1 Distributions	\$455.78
Grand Totals: 4 Distributions	\$683,766.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$322,356.03	\$310,633.61	\$11,722.42	\$0.00	\$215.01	\$0.00
035 - Liability Insurance	\$38,598.87	\$37,195.24	\$1,403.63	\$0.00	\$25.75	\$0.00
064 - Ambulance	\$322,356.07	\$310,633.63	\$11,722.44	\$0.00	\$215.02	\$0.00
Totals	\$683,310.97	\$658,462.48	\$24,848.49	\$0.00	\$455.78	\$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
2018	RE - Real Estate	Back Tax Collected	\$17.10 Sealed bid sale 18-07-300-024 by TBA
Totals	6 entries		\$406.80

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

Woodford County
FDGE - GERMANTOWN FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$823,040.59
+ Supplements	\$228.38
- Cancellations	\$2,111.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$368.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$62.48
Adjusted Amount Due	\$821,588.14
+ Prior Year Real Estate Tax	(\$99.00)
+ Prior Year Mobile Home Tax	\$101.77
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$821,590.91

Current Year Taxes Paid	
Real Estate	\$820,944.77
Railroad	\$0.00
Mobile Home	\$292.35
Misc. Adjustments	\$62.48
Prior Year Real Estate	(\$99.00)
Prior Year Mobile Home	\$101.77
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$821,302.37
+ Hold Back	\$0.00
+ County Trustee	\$212.47
+ Forfeited Tax	\$76.07
Total	\$821,590.91

Interest Distribution	
County Interest	\$547.82
Township Interest	\$0.00
Total Interest	\$547.82

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$437,746.71
09/17/2019	\$348,201.38
11/26/2019	\$35,354.28
Totals: 3 Distributions	\$821,302.37
Interest Distribution Date	Amount
11/25/2019	\$547.82
Totals: 1 Distributions	\$547.82
Grand Totals: 4 Distributions	\$821,850.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$467,928.82	\$447,786.06	\$20,142.76	\$0.00	\$312.11	\$0.00
035 - Liability Insurance	\$13,267.33	\$12,696.22	\$571.11	\$0.00	\$8.85	\$0.00
064 - Ambulance	\$340,106.22	\$325,465.81	\$14,640.41	\$0.00	\$226.86	\$0.00
Totals	\$821,302.37	\$785,948.09	\$35,354.28	\$0.00	\$547.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$21.48	Sealed Bid Sale 08-31-203-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.00	Sealed Bid Sale 08-20-314-007 by TBA
Totals	2 entries		\$62.48	

Woodford County
FDGR - GRIDLEY FIRE PROTECTION DIST

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$2,732.32
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,732.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,732.32

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

Interest Distribution	
County Interest	\$1.82
Township Interest	\$0.00
Total Interest	\$1.82

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$2,027.87
09/17/2019	\$683.32
11/26/2019	\$21.13
Totals: 3 Distributions	\$2,732.32
Interest Distribution Date	Amount
11/25/2019	\$1.82
Totals: 1 Distributions	\$1.82
Grand Totals: 4 Distributions	\$2,734.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,108.93	\$1,100.35	\$8.58	\$0.00	\$0.74	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$387.03	\$384.04	\$2.99	\$0.00	\$0.26	\$0.00
064 - Ambulance	\$1,236.36	\$1,226.80	\$9.56	\$0.00	\$0.82	\$0.00
Totals	\$2,732.32	\$2,711.19	\$21.13	\$0.00	\$1.82	\$0.00

Woodford County
FDHU - HUDSON FIRE DISTRICT

11/25/2019 11:17

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	\$0.00	
Total Amount Due	\$725.94	+ Forfeited Tax	\$0.00	
		Total	\$725.94	
Interest Distribution				
County Interest			\$0.48	
Township Interest			\$0.00	
Total Interest			\$0.48	
Distribution Summary				
Tax Distribution Date		Amount		
07/02/2019		\$352.09		
09/17/2019		\$362.63		
11/26/2019		\$11.22		
Totals: 3 Distributions		\$725.94		
Interest Distribution Date		Amount		
11/25/2019		\$0.48		
Totals: 1 Distributions		\$0.48		
Grand Totals: 4 Distributions		\$726.42		

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$362.97	\$357.35	\$5.62	\$0.00	\$0.24	\$0.00
064 - Ambulance	\$362.97	\$357.37	\$5.60	\$0.00	\$0.24	\$0.00
Totals	\$725.94	\$714.72	\$11.22	\$0.00	\$0.48	\$0.00

Woodford County
FDME - METAMORA RURAL FIRE DIST

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$197,405.67
+ Supplements	\$98.77
- Cancellations	\$1,119.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$246.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$99.69
Adjusted Amount Due	\$196,730.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$55.95
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$196,786.48

Current Year Taxes Paid	
Real Estate	\$196,299.13
Railroad	\$0.00
Mobile Home	\$169.36
Misc. Adjustments	\$99.69
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$55.95
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$196,624.13
+ Hold Back	\$0.00
+ County Trustee	\$85.52
+ Forfeited Tax	\$76.83
Total	\$196,786.48

Interest Distribution	
County Interest	\$131.15
Township Interest	\$0.00
Total Interest	\$131.15

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$111,373.40
09/17/2019	\$77,516.02
11/26/2019	\$7,734.71
Totals: 3 Distributions	\$196,624.13
Interest Distribution Date	Amount
11/25/2019	\$131.15
Totals: 1 Distributions	\$131.15
Grand Totals: 4 Distributions	\$196,755.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,435.96	\$76,311.14	\$3,124.82	\$0.00	\$52.98	\$0.00
064 - AMBULANCE	\$117,188.17	\$112,578.28	\$4,609.89	\$0.00	\$78.17	\$0.00
Totals	\$196,624.13	\$188,889.42	\$7,734.71	\$0.00	\$131.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$96.72 Sealed Bid Sale 09-13-200-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.97 Co Trustee redemption 03-33-200-004 by TBA
Totals	2 entries		\$99.69

Woodford County
FDMI - MINONK FIRE DISTRICT

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$304,444.29
+ Supplements	\$9.16
- Cancellations	\$239.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$369.01
Adjusted Amount Due	\$304,583.20
+ Prior Year Real Estate Tax	(\$64.70)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$50.55
Total Amount Due	\$304,569.05

Current Year Taxes Paid	
Real Estate	\$303,950.46
Railroad	\$0.00
Mobile Home	\$0.00
+ Misc. Adjustments	\$369.01
+ Prior Year Real Estate	(\$64.70)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$50.55
- Abatements/Refunds	\$0.00
Total Collected	\$304,305.32
+ Hold Back	\$0.00
+ County Trustee	\$263.73
+ Forfeited Tax	\$0.00
Total	\$304,569.05

Interest Distribution	
County Interest	\$202.98
Township Interest	\$0.00
Total Interest	\$202.98

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$172,713.90
09/17/2019	\$122,102.87
11/26/2019	\$9,488.55
Totals: 3 Distributions	\$304,305.32
Interest Distribution Date	Amount
11/25/2019	\$202.98
Totals: 1 Distributions	\$202.98
Grand Totals: 4 Distributions	\$304,508.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$119,980.59	\$116,239.48	\$3,741.11	\$0.00	\$80.03	\$0.00
064 - AMBULANCE	\$184,324.73	\$178,577.29	\$5,747.44	\$0.00	\$122.95	\$0.00
Totals	\$304,305.32	\$294,816.77	\$9,488.55	\$0.00	\$202.98	\$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
2018	RE - Real Estate	Back Tax Collected	\$20.45 Sealed Bid Sale 06-07-201-005 by TBA
Totals 5 entries			\$419.56

Woodford County
FDRO - ROANOKE FIRE DISTRICT

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$349,759.21
+ Supplements	\$0.00
- Cancellations	\$512.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$349,247.14
+ Prior Year Real Estate Tax	\$117.35
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$349,364.49

Current Year Taxes Paid	
Real Estate	\$349,247.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$117.35
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$349,364.49
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$349,364.49

Interest Distribution	
County Interest	\$233.03
Township Interest	\$0.00
Total Interest	\$233.03

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$195,170.68
09/17/2019	\$139,933.16
11/26/2019	\$14,260.65
Totals: 3 Distributions	\$349,364.49
Interest Distribution Date	Amount
11/25/2019	\$233.03
Totals: 1 Distributions	\$233.03
Grand Totals: 4 Distributions	\$349,597.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$162,744.45	\$156,101.44	\$6,643.01	\$0.00	\$108.56	\$0.00
027 - Audit	\$601.26	\$576.70	\$24.56	\$0.00	\$0.40	\$0.00
035 - Liability Insurance	\$11,246.40	\$10,787.33	\$459.07	\$0.00	\$7.50	\$0.00
047 - Social Security	\$1,022.24	\$980.51	\$41.73	\$0.00	\$0.68	\$0.00
049 - Emergency & Rescue	\$10,103.97	\$9,691.54	\$412.43	\$0.00	\$6.74	\$0.00
064 - Ambulance	\$163,646.17	\$156,966.32	\$6,679.85	\$0.00	\$109.15	\$0.00
Totals	\$349,364.49	\$335,103.84	\$14,260.65	\$0.00	\$233.03	\$0.00

Final Settlement Sheet
Woodford County
FDSE - SECOR FIRE DISTRICT

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$181,069.54
+ Supplements	\$0.00
- Cancellations	\$1,255.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$140.01
Adjusted Amount Due	\$179,954.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$179,954.49

Current Year Taxes Paid	
Real Estate	\$179,217.45
Railroad	\$466.04
Mobile Home	\$0.00
Misc. Adjustments	\$140.01
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$179,823.50
+ Hold Back	\$0.00
+ County Trustee	\$76.52
+ Forfeited Tax	\$54.47
Total	\$179,954.49

Interest Distribution	
County Interest	\$119.94
Township Interest	\$0.00
Total Interest	\$119.94

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$102,053.76
09/17/2019	\$70,226.84
11/26/2019	\$7,542.90
Totals: 3 Distributions	\$179,823.50
Interest Distribution Date	Amount
11/25/2019	\$119.94
Totals: 1 Distributions	\$119.94
Grand Totals: 4 Distributions	\$179,943.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$145,429.38	\$139,329.17	\$6,100.21	\$0.00	\$97.00	\$0.00
064 - Ambulance	\$34,394.12	\$32,951.43	\$1,442.69	\$0.00	\$22.94	\$0.00
Totals	\$179,823.50	\$172,280.60	\$7,542.90	\$0.00	\$119.94	\$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
2018	RE - Real Estate	Back Tax Collected	\$89.93	Sealed Bid Sale 15-05-102-004 by TBA
	Totals		\$140.01	

Woodford County
FDSP - SPRING BAY FIRE DISTRICT

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$430,680.82
+ Supplements	\$0.00
- Cancellations	\$1,415.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$267.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$775.22
Adjusted Amount Due	\$430,308.75
+ Prior Year Real Estate Tax	(\$215.51)
+ Prior Year Mobile Home Tax	\$45.45
+ Prior Year Misc. Adjustments	\$1.84
Total Amount Due	\$430,140.53

Current Year Taxes Paid	
Real Estate	\$428,583.67
Railroad	\$0.00
Mobile Home	\$104.88
Misc. Adjustments	\$775.22
Prior Year Real Estate	(\$215.51)
Prior Year Mobile Home	\$45.45
Prior Year Misc. Adjustments	\$1.84
Abatements/Refunds	\$0.00
Total Collected	\$429,295.55
+ Hold Back	\$0.00
+ County Trustee	\$165.89
+ Forfeited Tax	\$679.09
Total	\$430,140.53

Interest Distribution	
County Interest	\$286.35
Township Interest	\$0.00
Total Interest	\$286.35

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$231,182.99
09/17/2019	\$172,545.38
11/26/2019	\$25,567.18
Totals: 3 Distributions	\$429,295.55
Interest Distribution Date	Amount
11/25/2019	\$286.35
Totals: 1 Distributions	\$286.35
Grand Totals: 4 Distributions	\$429,581.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$205,484.90	\$193,247.03	\$12,237.87	\$0.00	\$137.05	\$0.00
027 - Audit	\$1,731.78	\$1,628.63	\$103.15	\$0.00	\$1.16	\$0.00
035 - Liability Insurance	\$9,668.18	\$9,092.37	\$575.81	\$0.00	\$6.45	\$0.00
049 - Emergency & Rescue	\$29,437.22	\$27,684.05	\$1,753.17	\$0.00	\$19.64	\$0.00
064 - AMBULANCE	\$182,973.47	\$172,076.29	\$10,897.18	\$0.00	\$122.05	\$0.00
Totals	\$429,295.55	\$403,728.37	\$25,567.18	\$0.00	\$286.35	\$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
2018	RE - Real Estate	Back Tax Collected	\$53.52	Sealed Bid Sale 02-28-400-022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$280.56	Sealed Bid Sale 02-28-400-013 by TBA
Totals 9 entries			\$777.06	

Woodford County
FDWA - WASHBURN FIRE DISTRICT

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$253,043.24
+ Supplements	\$0.00
- Cancellations	\$534.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$261.86
Adjusted Amount Due	\$252,770.97
+ Prior Year Real Estate Tax	(\$184.22)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$252,586.75

Current Year Taxes Paid	
Real Estate	\$252,471.57
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$261.86
Prior Year Real Estate	(\$184.22)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$252,549.21
+ Hold Back	\$0.00
+ County Trustee	\$37.54
+ Forfeited Tax	\$0.00
Total	\$252,586.75

Interest Distribution	
County Interest	\$168.45
Township Interest	\$0.00
Total Interest	\$168.45

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$146,819.50
09/17/2019	\$95,488.85
11/26/2019	\$10,240.86
Totals: 3 Distributions	\$252,549.21
Interest Distribution Date	Amount
11/25/2019	\$168.45
Totals: 1 Distributions	\$168.45
Grand Totals: 4 Distributions	\$252,717.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$103,533.03	\$99,334.81	\$4,198.22	\$0.00	\$69.06	\$0.00
027 - Audit	\$1,384.47	\$1,328.33	\$56.14	\$0.00	\$0.92	\$0.00
035 - Liability Insurance	\$17,722.65	\$17,003.97	\$718.68	\$0.00	\$11.82	\$0.00
047 - SOCIAL SECURITY	\$10,384.32	\$9,963.24	\$421.08	\$0.00	\$6.93	\$0.00
062 - Workmans Comp	\$15,680.54	\$15,044.68	\$635.86	\$0.00	\$10.46	\$0.00
064 - Ambulance	\$103,844.20	\$99,633.32	\$4,210.88	\$0.00	\$69.26	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$252,549.21	\$242,308.35	\$10,240.86	\$0.00	\$168.45	\$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
2018	RE - Real Estate	Back Tax Collected	\$52.60	Sealed Bid Sale 03-01-108-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.77	Sealed Bid Sale 03-01-305-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.21	Sealed Bid Sale 03-01-105-010 by TBA
Totals 4 entries			\$261.86	

Woodford County
LTLW - LWPT STREET LIGHTING

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$1,875.55
+ Supplements	\$0.00
- Cancellations	\$0.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,875.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,875.29

Current Year Taxes Paid	
Real Estate	\$1,869.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,869.46
+ Hold Back	\$0.00
+ County Trustee	\$5.83
+ Forfeited Tax	\$0.00
Total	\$1,875.29

Interest Distribution	
County Interest	\$1.25
Township Interest	\$0.00
Total Interest	\$1.25

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$906.28
09/17/2019	\$802.67
11/26/2019	\$160.51
Totals: 3 Distributions	\$1,869.46
Interest Distribution Date	Amount
11/25/2019	\$1.25
Totals: 1 Distributions	\$1.25
Grand Totals: 4 Distributions	\$1,870.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,869.46	\$1,708.95	\$160.51	\$0.00	\$1.25	\$0.00
Totals	\$1,869.46	\$1,708.95	\$160.51	\$0.00	\$1.25	\$0.00

Woodford County
LYDC - DEER CREEK LIBRARY DISTRICT

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$11,734.58
+ 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	\$11,734.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,734.58

Current Year Taxes Paid	
Real Estate	\$11,412.38
Railroad	\$322.20
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,734.58
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$11,734.58

Interest Distribution	
County Interest	\$7.83
Township Interest	\$0.00
Total Interest	\$7.83

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$6,900.71
09/17/2019	\$4,583.15
11/26/2019	\$250.72
Totals: 3 Distributions	\$11,734.58
Interest Distribution Date	Amount
11/25/2019	\$7.83
Totals: 1 Distributions	\$7.83
Grand Totals: 4 Distributions	\$11,742.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,946.79	\$5,819.74	\$127.05	\$0.00	\$3.97	\$0.00
004 - Building, Equipment & Maintanance	\$908.60	\$889.18	\$19.42	\$0.00	\$0.61	\$0.00
027 - Audit	\$109.03	\$106.69	\$2.34	\$0.00	\$0.07	\$0.00
035 - Liability Insurance	\$4,229.54	\$4,139.18	\$90.36	\$0.00	\$2.82	\$0.00
047 - Social Security	\$540.62	\$529.07	\$11.55	\$0.00	\$0.36	\$0.00
Totals	\$11,734.58	\$11,483.86	\$250.72	\$0.00	\$7.83	\$0.00

Woodford County
LYEL - EL PASO DISTRICT LIBRARY

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$232,999.01
+ Supplements	\$0.00
- Cancellations	\$764.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$110.31
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$57.07
Adjusted Amount Due	\$232,401.86
+ Prior Year Real Estate Tax	(\$91.76)
+ Prior Year Mobile Home Tax	\$42.44
+ Prior Year Misc. Adjustments	\$18.02
Total Amount Due	\$232,370.56

Current Year Taxes Paid	
Real Estate	\$231,689.83
Railroad	\$291.16
Mobile Home	\$86.91
Misc. Adjustments	\$57.07
Prior Year Real Estate	(\$91.76)
Prior Year Mobile Home	\$42.44
Prior Year Misc. Adjustments	\$18.02
Abatements/Refunds	\$0.00
Total Collected	\$232,093.67
Hold Back	\$0.00
County Trustee	\$198.76
Forfeited Tax	\$78.13
Total	\$232,370.56

Interest Distribution	
County Interest	\$154.81
Township Interest	\$0.00
Total Interest	\$154.81

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$129,105.84
09/17/2019	\$93,251.14
11/26/2019	\$9,736.69
Totals: 3 Distributions	\$232,093.67
Interest Distribution Date	Amount
11/25/2019	\$154.81
Totals: 1 Distributions	\$154.81
Grand Totals: 4 Distributions	\$232,248.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$181,783.67	\$174,157.53	\$7,626.14	\$0.00	\$121.25	\$0.00
004 - Building, Equipment & Maintanance	\$22,679.68	\$21,728.30	\$951.38	\$0.00	\$15.13	\$0.00
005 - I. M. R. F.	\$9,325.35	\$8,934.08	\$391.27	\$0.00	\$6.22	\$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	\$9,900.88	\$9,485.53	\$415.35	\$0.00	\$6.60	\$0.00
047 - SOCIAL SECURITY	\$8,404.09	\$8,051.54	\$352.55	\$0.00	\$5.61	\$0.00
Totals	\$232,093.67	\$222,356.98	\$9,736.69	\$0.00	\$154.81	\$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
2018	RE - Real Estate	Back Tax Collected	\$36.66	Sealed Bid Sale 15-05-102-004 by TBA
Totals 3 entries			\$75.09	

Woodford County
LYEU - EUREKA LIBRARY DISTRICT

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$565,296.70
+ Supplements	\$0.00
- Cancellations	\$652.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$605.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$155.08
Adjusted Amount Due	\$565,404.38
+ Prior Year Real Estate Tax	(\$43.07)
+ Prior Year Mobile Home Tax	\$29.80
+ Prior Year Misc. Adjustments	\$289.08
Total Amount Due	\$565,680.19

Current Year Taxes Paid	
Real Estate	\$564,018.98
Railroad	\$622.92
Mobile Home	\$513.27
Misc. Adjustments	\$155.08
Prior Year Real Estate	(\$43.07)
Prior Year Mobile Home	\$29.80
Prior Year Misc. Adjustments	\$289.08
Abatements/Refunds	\$0.00
Total Collected	\$565,586.06
+ Hold Back	\$0.00
+ County Trustee	\$2.21
+ Forfeited Tax	\$91.92
Total	\$565,680.19

Interest Distribution	
County Interest	\$377.25
Township Interest	\$0.00
Total Interest	\$377.25

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$313,137.21
09/17/2019	\$230,856.18
11/26/2019	\$21,592.67
Totals: 3 Distributions	\$565,586.06
Interest Distribution Date	Amount
11/25/2019	\$377.25
Totals: 1 Distributions	\$377.25
Grand Totals: 4 Distributions	\$565,963.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$366,648.52	\$352,650.83	\$13,997.69	\$0.00	\$244.56	\$0.00
004 - Building, Equipment and Maintenance	\$23,655.07	\$22,751.96	\$903.11	\$0.00	\$15.78	\$0.00
005 - IMRF	\$60,083.34	\$57,789.49	\$2,293.85	\$0.00	\$40.08	\$0.00
027 - Audit	\$5,913.75	\$5,687.98	\$225.77	\$0.00	\$3.94	\$0.00
031 - Working Cash	\$59,137.12	\$56,879.40	\$2,257.72	\$0.00	\$39.44	\$0.00
035 - Liability Insurance	\$40,094.97	\$38,564.24	\$1,530.73	\$0.00	\$26.74	\$0.00
047 - Social Security	\$10,053.29	\$9,669.49	\$383.80	\$0.00	\$6.71	\$0.00
Totals	\$565,586.06	\$543,993.39	\$21,592.67	\$0.00	\$377.25	\$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	

Woodford County
LYIL - IL PRAIRIE LIBRARY DISTRICT

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$1,368,497.94
+ Supplements	\$118.96
- Cancellations	\$3,792.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$535.24
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$679.83
Adjusted Amount Due	\$1,366,039.68
+ Prior Year Real Estate Tax	(\$160.18)
+ Prior Year Mobile Home Tax	\$128.21
+ Prior Year Misc. Adjustments	\$0.78
Total Amount Due	\$1,366,008.49

Current Year Taxes Paid	
Real Estate	\$1,364,300.89
Railroad	\$0.00
Mobile Home	\$353.24
Misc. Adjustments	\$679.83
Prior Year Real Estate	(\$160.18)
Prior Year Mobile Home	\$128.21
Prior Year Misc. Adjustments	\$0.78
Abatements/Refunds	\$0.00
Total Collected	\$1,365,302.77
+ Hold Back	\$0.00
+ County Trustee	\$294.31
+ Forfeited Tax	\$411.41
Total	\$1,366,008.49

Interest Distribution	
County Interest	\$910.67
Township Interest	\$0.00
Total Interest	\$910.67

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$753,783.25
09/17/2019	\$556,392.89
11/26/2019	\$55,126.63
Totals: 3 Distributions	\$1,365,302.77
Interest Distribution Date	Amount
11/25/2019	\$910.67
Totals: 1 Distributions	\$910.67
Grand Totals: 4 Distributions	\$1,366,213.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$774,566.30	\$743,291.77	\$31,274.53	\$0.00	\$516.64	\$0.00
004 - Building, Equipment and Maintenance	\$103,275.62	\$99,105.66	\$4,169.96	\$0.00	\$68.89	\$0.00
005 - IMRF	\$50,088.87	\$48,066.43	\$2,022.44	\$0.00	\$33.41	\$0.00
027 - Audit	\$25,303.13	\$24,281.48	\$1,021.65	\$0.00	\$16.88	\$0.00
031 - Working Cash	\$258,188.30	\$247,763.47	\$10,424.83	\$0.00	\$172.21	\$0.00
035 - Liability Insurance	\$103,791.68	\$99,600.90	\$4,190.78	\$0.00	\$69.23	\$0.00
047 - Social Security	\$50,088.87	\$48,066.43	\$2,022.44	\$0.00	\$33.41	\$0.00
Totals	\$1,365,302.77	\$1,310,176.14	\$55,126.63	\$0.00	\$910.67	\$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
2018	RE - Real Estate	Back Tax Collected	\$23.78	Sealed Bid Sale 02-28-400-022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.06	Sealed Bid Sale 03-01-108-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.05	Sealed Bid Sale 03-01-305-004 by TBA

Woodford County

11/25/2019 11:17

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$13.24	Sealed Bid Sale 05-33-117-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.19	Sealed Bid Sale 08-31-203-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$88.15	Sealed Bid Sale 09-13-200-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$124.67	Sealed Bid Sale 02-28-400-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.71	Co Trustee redemption 03-33-200-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.49	Sealed Bid Sale 03-01-105-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.36	Sealed Bid Sale 08-20-314-007 by TBA
Totals 20 entries			\$680.61	

Final Settlement Sheet
Woodford County
LYMI - MINONK CITY LIBRARY

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$68,424.33
+ Supplements	\$4.98
- Cancellations	\$130.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$200.54
Adjusted Amount Due	\$68,499.82
+ Prior Year Real Estate Tax	(\$54.04)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$26.73
Total Amount Due	\$68,472.51

Current Year Taxes Paid	
Real Estate	\$68,155.95
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$200.54
Prior Year Real Estate	(\$54.04)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$26.73
Abatements/Refunds	\$0.00
Total Collected	\$68,329.18
Hold Back	\$0.00
County Trustee	\$143.33
Forfeited Tax	\$0.00
Total	\$68,472.51

Interest Distribution	
County Interest	\$45.58
Township Interest	\$0.00
Total Interest	\$45.58

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$38,236.68
09/17/2019	\$26,846.29
11/26/2019	\$3,246.21
Totals: 3 Distributions	\$68,329.18
Interest Distribution Date	Amount
11/25/2019	\$45.58
Totals: 1 Distributions	\$45.58
Grand Totals: 4 Distributions	\$68,374.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment, & Maintanance	\$5,410.31	\$5,153.28	\$257.03	\$0.00	\$3.61	\$0.00
016 - Library	\$62,918.87	\$59,929.69	\$2,989.18	\$0.00	\$41.97	\$0.00
Totals	\$68,329.18	\$65,082.97	\$3,246.21	\$0.00	\$45.58	\$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
2018	RE - Real Estate	Back Tax Collected	\$11.11 Sealed Bid Sale 06-07-201-005 by TBA
Totals 5 entries			\$227.27

Woodford County
LYWH - CARLOCK LIBRARY DISTRICT

11/25/2019 11:17

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,968.29	+	Real Estate	\$26,838.46
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$129.83	+	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	\$26,838.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$26,838.46
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$26,838.46		+ Forfeited Tax	\$0.00

	Total	\$26,838.46
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Interest Distribution

County Interest	\$17.90
Township Interest	\$0.00
Total Interest	\$17.90

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$14,978.11
09/17/2019	\$10,457.21
11/26/2019	\$1,403.14
Totals: 3 Distributions	\$26,838.46
Interest Distribution Date	Amount
11/25/2019	\$17.90
Totals: 1 Distributions	\$17.90
Grand Totals: 4 Distributions	\$26,856.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,392.03	\$22,169.06	\$1,222.97	\$0.00	\$15.60	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,541.95	\$2,409.06	\$132.89	\$0.00	\$1.70	\$0.00
047 - Social Security	\$904.48	\$857.20	\$47.28	\$0.00	\$0.60	\$0.00
Totals	\$26,838.46	\$25,435.32	\$1,403.14	\$0.00	\$17.90	\$0.00

Final Settlement Sheet
Woodford County
MTCR - CRUGER/OLIO MTA

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$22,105.41
+ Supplements	\$0.00
- Cancellations	\$25.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$23.65
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.07
Adjusted Amount Due	\$22,109.61
+ Prior Year Real Estate Tax	(\$1.48)
+ Prior Year Mobile Home Tax	\$1.12
+ Prior Year Misc. Adjustments	\$10.48
Total Amount Due	\$22,119.73

Current Year Taxes Paid	
Real Estate	\$22,055.42
Railroad	\$24.38
Mobile Home	\$20.06
Misc. Adjustments	\$6.07
Prior Year Real Estate	(\$1.48)
Prior Year Mobile Home	\$1.12
Prior Year Misc. Adjustments	\$10.48
Abatements/Refunds	\$0.00
Total Collected	\$22,116.05
+ Hold Back	\$0.00
+ County Trustee	\$0.09
+ Forfeited Tax	\$3.59
Total	\$22,119.73

Interest Distribution	
County Interest	\$14.75
Township Interest	\$0.00
Total Interest	\$14.75

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$12,244.46
09/17/2019	\$9,027.55
11/26/2019	\$844.04
Totals: 3 Distributions	\$22,116.05
Interest Distribution Date	Amount
11/25/2019	\$14.75
Totals: 1 Distributions	\$14.75
Grand Totals: 4 Distributions	\$22,130.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$22,116.05	\$21,272.01	\$844.04	\$0.00	\$14.75	\$0.00
Totals	\$22,116.05	\$21,272.01	\$844.04	\$0.00	\$14.75	\$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

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

Current Year Taxes Due		
Original Amount Due	\$12,526.05	+
+ Supplements	\$0.00	+
- Cancellations	\$33.77	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$0.73	+
Adjusted Amount Due	\$12,493.01	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$12,493.01	

Current Year Taxes Paid		
Real Estate	\$12,491.27	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.73	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$12,492.00	
+ Hold Back	\$0.00	
+ County Trustee	\$1.01	
+ Forfeited Tax	\$0.00	
Total	\$12,493.01	

Interest Distribution	
County Interest	\$8.33
Township Interest	\$0.00
Total Interest	\$8.33

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$7,546.35
09/17/2019	\$4,622.75
11/26/2019	\$322.90
Totals: 3 Distributions	\$12,492.00
Interest Distribution Date	Amount
11/25/2019	\$8.33
Totals: 1 Distributions	\$8.33
Grand Totals: 4 Distributions	\$12,500.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$12,492.00	\$12,169.10	\$322.90	\$0.00	\$8.33	\$0.00
Totals	\$12,492.00	\$12,169.10	\$322.90	\$0.00	\$8.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.73	\$0.73 Sealed Bid Sale 05-33-117-007 by TBA
Totals	1 entries			

Final Settlement Sheet
Woodford County
MTPA - PART/CAZENOVIA MTA

Current Year Taxes Due	
Original Amount Due	\$7,511.55
+ Supplements	\$0.00
- Cancellations	\$16.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$16.20
Adjusted Amount Due	\$7,511.13
+ Prior Year Real Estate Tax	(\$6.59)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,504.54

Current Year Taxes Paid	
Real Estate	\$7,489.33
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$16.20
Prior Year Real Estate	(\$6.59)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$7,498.94
+ Hold Back	\$0.00
+ County Trustee	\$5.31
+ Forfeited Tax	\$0.29
Total	\$7,504.54

Interest Distribution	
County Interest	\$5.00
Township Interest	\$0.00
Total Interest	\$5.00

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$4,303.73
09/17/2019	\$2,882.70
11/26/2019	\$312.51
Totals: 3 Distributions	\$7,498.94
Interest Distribution Date	Amount
11/25/2019	\$5.00
Totals: 1 Distributions	\$5.00
Grand Totals: 4 Distributions	\$7,503.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,498.94	\$7,186.43	\$312.51	\$0.00	\$5.00	\$0.00
Totals	\$7,498.94	\$7,186.43	\$312.51	\$0.00	\$5.00	\$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
2018	RE - Real Estate	Back Tax Collected	\$1.57 Sealed Bid Sale 02-28-400-022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.25 Sealed Bid Sale 03-01-108-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.92 Sealed Bid Sale 03-01-305-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.21 Sealed Bid Sale 02-28-400-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.18 Co Trustee redemption 03-33-200-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.89 Sealed Bid Sale 03-01-105-010 by TBA
Totals 7 entries		\$16.20	

Woodford County
MTPAL - PALESTINE/KANSAS MTA

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$5,911.31
+ Supplements	\$0.00
- Cancellations	\$29.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.66
Adjusted Amount Due	\$5,885.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,885.66

Current Year Taxes Paid	
Real Estate	\$5,866.86
Railroad	\$11.72
Mobile Home	\$0.00
Misc. Adjustments	\$3.66
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,882.24
+ Hold Back	\$0.00
+ County Trustee	\$2.00
+ Forfeited Tax	\$1.42
Total	\$5,885.66

Interest Distribution	
County Interest	\$3.92
Township Interest	\$0.00
Total Interest	\$3.92

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$3,342.55
09/17/2019	\$2,273.24
11/26/2019	\$266.45
Totals: 3 Distributions	\$5,882.24
Interest Distribution Date	Amount
11/25/2019	\$3.92
Totals: 1 Distributions	\$3.92
Grand Totals: 4 Distributions	\$5,886.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$5,882.24	\$5,615.79	\$266.45	\$0.00	\$3.92	\$0.00
Totals	\$5,882.24	\$5,615.79	\$266.45	\$0.00	\$3.92	\$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
2018	RE - Real Estate	Back Tax Collected		\$2.35 Sealed Bid Sale 15-05-102-004 by TBA
Totals	2 entries		\$3.66	

Woodford County
PKGR - GRANT MEMORIAL PARK DIST

Current Year Taxes Due	
Original Amount Due	\$49,899.46
+ Supplements	\$0.00
- Cancellations	\$144.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$68.89
Adjusted Amount Due	\$49,824.29
+ Prior Year Real Estate Tax	(\$45.46)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$49,778.83

Current Year Taxes Paid	
Real Estate	\$49,700.15
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$68.89
Prior Year Real Estate	(\$45.46)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$49,723.58
+ Hold Back	\$0.00
+ County Trustee	\$55.25
+ Forfeited Tax	\$0.00
Total	\$49,778.83

Interest Distribution	
County Interest	\$33.17
Township Interest	\$0.00
Total Interest	\$33.17

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$28,327.13
09/17/2019	\$19,106.70
11/26/2019	\$2,289.75
Totals: 3 Distributions	\$49,723.58
Interest Distribution Date	Amount
11/25/2019	\$33.17
Totals: 1 Distributions	\$33.17
Grand Totals: 4 Distributions	\$49,756.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,647.17	\$25,420.06	\$1,227.11	\$0.00	\$17.78	\$0.00
035 - Liability Insurance	\$3,091.06	\$2,948.73	\$142.33	\$0.00	\$2.06	\$0.00
122 - Recreation	\$19,985.35	\$19,065.04	\$920.31	\$0.00	\$13.33	\$0.00
Totals	\$49,723.58	\$47,433.83	\$2,289.75	\$0.00	\$33.17	\$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
2018	RE - Real Estate	Back Tax Collected	\$13.45 Sealed Bid Sale 03-01-108-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.92 Sealed Bid Sale 03-01-305-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.91 Co Trustee redemption 03-33-200-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.52 Sealed Bid Sale 03-01-105-010 by TBA
Totals 5 entries		\$68.89	

Woodford County
PKME - METAMORA PARK DISTRICT

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$248,714.18
+ Supplements	\$0.00
- Cancellations	\$391.30
- 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	\$248,322.88
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	\$248,460.24
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$248,460.24

Interest Distribution	
County Interest	\$165.73
Township Interest	\$0.00
Total Interest	\$165.73

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$137,304.81
09/17/2019	\$105,206.79
11/26/2019	\$5,948.64
Totals: 3 Distributions	\$248,460.24
Interest Distribution Date	Amount
11/25/2019	\$165.73
Totals: 1 Distributions	\$165.73
Grand Totals: 4 Distributions	\$248,625.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,008.69	\$69,308.60	\$1,700.09	\$0.00	\$47.36	\$0.00
003 - GO Series 2015	\$95,436.06	\$93,151.13	\$2,284.93	\$0.00	\$63.66	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$26,486.36	\$25,852.23	\$634.13	\$0.00	\$17.67	\$0.00
122 - Recreation	\$51,978.63	\$50,734.15	\$1,244.48	\$0.00	\$34.67	\$0.00
126 - Paving & Lighting	\$3,550.50	\$3,465.49	\$85.01	\$0.00	\$2.37	\$0.00
Totals	\$248,460.24	\$242,511.60	\$5,948.64	\$0.00	\$165.73	\$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

Woodford County
PKRO - ROANOKE PARK DISTRICT

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$109,962.18
+ Supplements	\$0.00
- Cancellations	\$289.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$109,673.11
+ Prior Year Real Estate Tax	\$75.10
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$109,748.21

Current Year Taxes Paid	
Real Estate	\$109,673.11
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$75.10
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$109,748.21
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$109,748.21

Interest Distribution	
County Interest	\$73.20
Township Interest	\$0.00
Total Interest	\$73.20

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$59,023.51
09/17/2019	\$44,789.62
11/26/2019	\$5,935.08
Totals: 3 Distributions	\$109,748.21
Interest Distribution Date	Amount
11/25/2019	\$73.20
Totals: 1 Distributions	\$73.20
Grand Totals: 4 Distributions	\$109,821.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,017.60	\$61,501.50	\$3,516.10	\$0.00	\$43.37	\$0.00
035 - Liability Insurance	\$12,997.69	\$12,294.80	\$702.89	\$0.00	\$8.67	\$0.00
062 - Workmans Comp	\$4,010.53	\$3,793.64	\$216.89	\$0.00	\$2.67	\$0.00
122 - Recreation	\$21,955.45	\$20,768.13	\$1,187.32	\$0.00	\$14.64	\$0.00
123 - Museum	\$4,303.23	\$4,070.51	\$232.72	\$0.00	\$2.87	\$0.00
126 - Paving & Lighting	\$1,463.71	\$1,384.55	\$79.16	\$0.00	\$0.98	\$0.00
Totals	\$109,748.21	\$103,813.13	\$5,935.08	\$0.00	\$73.20	\$0.00

Woodford County
SDOA - OAK RIDGE SANITARY DISTRICT

11/25/2019 11:17

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	\$0.00
Total Amount Due	\$0.00		+ Forfeited Tax	\$0.00
			Total	\$0.00
Interest Distribution				
		County Interest	\$0.00	
		Township Interest	\$0.00	
		Total Interest	\$0.00	

Fund Summary

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

Woodford County
SSPCD - PANTHER CREEK DRAIN

11/25/2019 11:17

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	\$0.00
Total Amount Due	\$0.00		+ Forfeited Tax	\$0.00
			Total	\$0.00
Interest Distribution				
		County Interest	\$0.00	
		Township Interest	\$0.00	
		Total Interest	\$0.00	

Fund Summary

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

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	\$0.00
Total Amount Due	\$0.00		+ Forfeited Tax	\$0.00
			Total	\$0.00
Interest Distribution				
		County Interest		\$0.00
		Township Interest		\$0.00
		Total Interest		\$0.00

Fund Summary

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

Woodford County
TF03 - MINONK TIF 3

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

Fund Summary

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

Final Settlement Sheet
Woodford County
TFGF1 - GOODFIELD TIF

Current Year Taxes Due	
Original Amount Due	\$270,879.32
+ Supplements	\$0.00
- Cancellations	\$1,359.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$269,519.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$269,519.38

Current Year Taxes Paid	
Real Estate	\$266,453.00
Railroad	\$3,066.38
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	\$269,519.38
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$269,519.38

Interest Distribution	
County Interest	\$179.77
Township Interest	\$0.00
Total Interest	\$179.77

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$164,225.80
09/17/2019	\$99,133.12
11/26/2019	\$6,160.46
Totals: 3 Distributions	\$269,519.38
Interest Distribution Date	Amount
11/25/2019	\$179.77
Totals: 1 Distributions	\$179.77
Grand Totals: 4 Distributions	\$269,699.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - TIF Bond	\$269,519.38	\$263,358.92	\$6,160.46	\$0.00	\$179.77	\$0.00
Totals	\$269,519.38	\$263,358.92	\$6,160.46	\$0.00	\$179.77	\$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	

Woodford County
TFMI2 - MINONK TIF 2

11/25/2019 11:17

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	\$159,061.96
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	\$159,061.96
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$159,061.96

Interest Distribution	
County Interest	\$106.10
Township Interest	\$0.00
Total Interest	\$106.10

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$100,429.75
09/17/2019	\$54,750.69
11/26/2019	\$3,881.52
Totals: 3 Distributions	\$159,061.96
Interest Distribution Date	Amount
11/25/2019	\$106.10
Totals: 1 Distributions	\$106.10
Grand Totals: 4 Distributions	\$159,168.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$159,061.96	\$155,180.44	\$3,881.52	\$0.00	\$106.10	\$0.00
Totals	\$159,061.96	\$155,180.44	\$3,881.52	\$0.00	\$106.10	\$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

Final Settlement Sheet
Woodford County
TFWA1 - WASHBURN TIF

Current Year Taxes Due	
Original Amount Due	\$202,816.62
+ Supplements	\$0.00
- Cancellations	\$4,202.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$198,614.34
+ Prior Year Real Estate Tax	(\$1,361.96)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$197,252.38

Current Year Taxes Paid	
Real Estate	\$198,584.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1,361.96)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$197,222.88
+ Hold Back	\$0.00
+ County Trustee	\$29.50
+ Forfeited Tax	\$0.00
Total	\$197,252.38

Interest Distribution	
County Interest	\$131.55
Township Interest	\$0.00
Total Interest	\$131.55

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$107,027.55
09/17/2019	\$75,523.73
11/26/2019	\$14,671.60
Totals: 3 Distributions	\$197,222.88
Interest Distribution Date	Amount
11/25/2019	\$131.55
Totals: 1 Distributions	\$131.55
Grand Totals: 4 Distributions	\$197,354.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$197,222.88	\$182,551.28	\$14,671.60	\$0.00	\$131.55	\$0.00
Totals	\$197,222.88	\$182,551.28	\$14,671.60	\$0.00	\$131.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	Sealed Bid Sale 03-01-305-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Sealed Bid Sale 03-01-105-010 by TBA
Totals	2 entries		\$0.00	

Woodford County
TT02 - PARTRIDGE TOWNSHIP

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$53,702.96
+ Supplements	\$0.00
- Cancellations	\$59.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$183.55
Adjusted Amount Due	\$53,826.52
+ Prior Year Real Estate Tax	(\$19.95)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$53,806.57

Current Year Taxes Paid	
Real Estate	\$53,634.71
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$183.55
Prior Year Real Estate	(\$19.95)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$53,798.31
+ Hold Back	\$0.00
+ County Trustee	\$2.88
+ Forfeited Tax	\$5.38
Total	\$53,806.57

Interest Distribution	
County Interest	\$35.88
Township Interest	\$0.00
Total Interest	\$35.88

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$31,233.04
09/17/2019	\$20,687.12
11/26/2019	\$1,878.15
Totals: 3 Distributions	\$53,798.31
Interest Distribution Date	Amount
11/25/2019	\$35.88
Totals: 1 Distributions	\$35.88
Grand Totals: 4 Distributions	\$53,834.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,751.69	\$40,294.11	\$1,457.58	\$0.00	\$27.84	\$0.00
035 - Liability Insurance	\$3,291.43	\$3,176.52	\$114.91	\$0.00	\$2.20	\$0.00
054 - General Assistance	\$8,755.19	\$8,449.53	\$305.66	\$0.00	\$5.84	\$0.00
Totals	\$53,798.31	\$51,920.16	\$1,878.15	\$0.00	\$35.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$29.41	Sealed Bid Sale 02-28-400-022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$154.14	Sealed Bid Sale 02-28-400-013 by TBA
Totals	2 entries		\$183.55	

Woodford County

TT02R - PARTRIDGE ROAD DISTRICT

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$97,762.88
+ Supplements	\$0.00
- Cancellations	\$109.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$334.13
Adjusted Amount Due	\$97,987.81
+ Prior Year Real Estate Tax	(\$30.65)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,957.16

Current Year Taxes Paid	
Real Estate	\$97,638.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$334.13
Prior Year Real Estate	(\$30.65)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$97,942.12
+ Hold Back	\$0.00
+ County Trustee	\$5.24
+ Forfeited Tax	\$9.80
Total	\$97,957.16

Interest Distribution	
County Interest	\$65.33
Township Interest	\$0.00
Total Interest	\$65.33

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$56,862.48
09/17/2019	\$37,660.52
11/26/2019	\$3,419.12
Totals: 3 Distributions	\$97,942.12
Interest Distribution Date	Amount
11/25/2019	\$65.33
Totals: 1 Distributions	\$65.33
Grand Totals: 4 Distributions	\$98,007.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,299.19	\$53,368.71	\$1,930.48	\$0.00	\$36.90	\$0.00
008 - Joint Bridge	\$7,126.37	\$6,877.59	\$248.78	\$0.00	\$4.75	\$0.00
009 - Permanent Road	\$23,781.92	\$22,951.70	\$830.22	\$0.00	\$15.86	\$0.00
010 - Equipment & Building	\$5,760.37	\$5,559.29	\$201.08	\$0.00	\$3.84	\$0.00
035 - R&B Liability Insurance	\$5,974.27	\$5,765.71	\$208.56	\$0.00	\$3.98	\$0.00
Totals	\$97,942.12	\$94,523.00	\$3,419.12	\$0.00	\$65.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$53.53 Sealed Bid Sale 02-28-400-022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$280.60 Sealed Bid Sale 02-28-400-013 by TBA
Totals	2 entries		\$334.13

Final Settlement Sheet
Woodford County
TT03 - CAZENOVIA TOWNSHIP

Current Year Taxes Due		
Original Amount Due	\$62,387.80	+
+ Supplements	\$0.00	+
- Cancellations	\$180.14	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$86.13	-
Adjusted Amount Due	\$62,293.79	
+ Prior Year Real Estate Tax	(\$59.29)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$62,234.50	

Current Year Taxes Paid		
Real Estate	\$62,138.58	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$86.13	
Prior Year Real Estate	(\$59.29)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$62,165.42	
Hold Back	\$0.00	
County Trustee	\$69.08	
Forfeited Tax	\$0.00	
Total	\$62,234.50	

Interest Distribution	
County Interest	\$41.47
Township Interest	\$0.00
Total Interest	\$41.47

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$35,416.47
09/17/2019	\$23,888.69
11/26/2019	\$2,860.26
Totals: 3 Distributions	\$62,165.42
Interest Distribution Date	Amount
11/25/2019	\$41.47
Totals: 1 Distributions	\$41.47
Grand Totals: 4 Distributions	\$62,206.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,840.79	\$48,501.59	\$2,339.20	\$0.00	\$33.92	\$0.00
027 - Audit	\$1,332.33	\$1,271.03	\$61.30	\$0.00	\$0.89	\$0.00
035 - Liability Insurance	\$5,489.09	\$5,236.52	\$252.57	\$0.00	\$3.66	\$0.00
047 - Social Security	\$4,503.21	\$4,296.02	\$207.19	\$0.00	\$3.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$62,165.42	\$59,305.16	\$2,860.26	\$0.00	\$41.47	\$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
2018	RE - Real Estate	Back Tax Collected	\$16.82	Sealed Bid Sale 03-01-108-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.40	Sealed Bid Sale 03-01-305-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.39	Co Trustee redemption 03-33-200-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.90	Sealed Bid Sale 03-01-105-010 by TBA
Totals 5 entries			\$86.13	

Woodford County

TT03R - CAZENOVIA ROAD DISTRICT

11/25/2019 11:17

Current Year Taxes Due		
Original Amount Due	\$118,223.67	+
+ Supplements	\$0.00	+
- Cancellations	\$341.30	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$6,130.96)	+
+ Misc. Adjustments	\$163.20	-
Adjusted Amount Due	\$111,914.61	
+ Prior Year Real Estate Tax	(\$107.85)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$111,806.76	

Current Year Taxes Paid		
Real Estate	\$111,620.50	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$163.20	
Prior Year Real Estate	(\$107.85)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	-
Total Collected	\$111,675.85	
+ Hold Back	\$0.00	
+ County Trustee	\$130.91	
+ Forfeited Tax	\$0.00	
Total	\$111,806.76	

Interest Distribution

County Interest	\$74.49
Township Interest	\$0.00
Total Interest	\$74.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WASHBURN	\$6,137.76	\$6,130.96
Totals	\$6,137.76	\$6,130.96

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$63,619.70
09/17/2019	\$42,913.36
11/26/2019	\$5,142.79
Totals: 3 Distributions	\$111,675.85
Interest Distribution Date	Amount
11/25/2019	\$74.49
Totals: 1 Distributions	\$74.49
Grand Totals: 4 Distributions	\$111,750.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$37,836.64	\$36,094.10	\$1,742.54	\$0.00	\$27.80	\$0.00
008 - Joint Bridge	\$13,323.60	\$12,710.04	\$613.56	\$0.00	\$8.42	\$0.00
009 - Permanent Road	\$44,500.70	\$42,451.49	\$2,049.21	\$0.00	\$28.14	\$0.00
010 - Equipment & Building	\$9,326.54	\$8,897.05	\$429.49	\$0.00	\$5.90	\$0.00
035 - R&B Liability Insurance	\$6,688.37	\$6,380.38	\$307.99	\$0.00	\$4.23	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$111,675.85	\$106,533.06	\$5,142.79	\$0.00	\$74.49	\$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
2018	RE - Real Estate	Back Tax Collected	\$31.87 Sealed Bid Sale 03-01-108-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.49 Sealed Bid Sale 03-01-305-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.53 Co Trustee redemption 03-33-200-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.55 Sealed Bid Sale 03-01-105-010 by TBA
Totals 5 entries			\$163.20

Woodford County
TT04 - LINN TOWNSHIP

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$65,691.66
+ Supplements	\$0.00
- Cancellations	\$205.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,485.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,485.78

Current Year Taxes Paid	
Real Estate	\$65,485.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$65,485.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$65,485.78

Interest Distribution	
County Interest	\$43.68
Township Interest	\$0.00
Total Interest	\$43.68

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$40,728.79
09/17/2019	\$23,293.27
11/26/2019	\$1,463.72
Totals: 3 Distributions	\$65,485.78
Interest Distribution Date	Amount
11/25/2019	\$43.68
Totals: 1 Distributions	\$43.68
Grand Totals: 4 Distributions	\$65,529.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,176.49	\$63,719.68	\$1,456.81	\$0.00	\$43.47	\$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	\$309.29	\$302.38	\$6.91	\$0.00	\$0.21	\$0.00
Totals	\$65,485.78	\$64,022.06	\$1,463.72	\$0.00	\$43.68	\$0.00

Woodford County
TT04R - LINN ROAD DISTRICT

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$48,474.44
+ Supplements	\$0.00
- Cancellations	\$151.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,322.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,322.53

Current Year Taxes Paid	
Real Estate	\$48,322.53
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	\$48,322.53
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$48,322.53

Interest Distribution	
County Interest	\$32.23
Township Interest	\$0.00
Total Interest	\$32.23

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$30,053.37
09/17/2019	\$17,189.05
11/26/2019	\$1,080.11
Totals: 3 Distributions	\$48,322.53
Interest Distribution Date	Amount
11/25/2019	\$32.23
Totals: 1 Distributions	\$32.23
Grand Totals: 4 Distributions	\$48,354.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$31,892.87	\$31,179.99	\$712.88	\$0.00	\$21.27	\$0.00
008 - Joint Bridge	\$9,664.51	\$9,448.49	\$216.02	\$0.00	\$6.45	\$0.00
010 - Equipment & Building	\$6,765.15	\$6,613.94	\$151.21	\$0.00	\$4.51	\$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	\$48,322.53	\$47,242.42	\$1,080.11	\$0.00	\$32.23	\$0.00

Final Settlement Sheet
Woodford County
TT05 - CLAYTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$98,049.45
+ Supplements	\$0.00
- Cancellations	\$91.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$18.87
Adjusted Amount Due	\$97,976.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,976.60

Current Year Taxes Paid	
Real Estate	\$97,931.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$18.87
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$97,950.37
+ Hold Back	\$0.00
+ County Trustee	\$26.23
+ Forfeited Tax	\$0.00
Total	\$97,976.60

Interest Distribution	
County Interest	\$65.33
Township Interest	\$0.00
Total Interest	\$65.33

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$56,530.55
09/17/2019	\$38,312.94
11/26/2019	\$3,106.88
Totals: 3 Distributions	\$97,950.37
Interest Distribution Date	Amount
11/25/2019	\$65.33
Totals: 1 Distributions	\$65.33
Grand Totals: 4 Distributions	\$98,015.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,064.67	\$61,064.32	\$2,000.35	\$0.00	\$42.07	\$0.00
005 - IMRF	\$6,472.85	\$6,267.55	\$205.30	\$0.00	\$4.32	\$0.00
017 - Cemetery	\$13,725.49	\$13,290.14	\$435.35	\$0.00	\$9.15	\$0.00
027 - Audit	\$987.83	\$956.49	\$31.34	\$0.00	\$0.66	\$0.00
035 - Liability Insurance	\$4,965.10	\$4,807.61	\$157.49	\$0.00	\$3.31	\$0.00
047 - Social Security	\$4,965.10	\$4,807.61	\$157.49	\$0.00	\$3.31	\$0.00
054 - General Assistance	\$3,769.33	\$3,649.77	\$119.56	\$0.00	\$2.51	\$0.00
Totals	\$97,950.37	\$94,843.49	\$3,106.88	\$0.00	\$65.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$18.87	Sealed Bid Sale 05-33-117-007 by TBA
			\$18.87	

Woodford County
TT05R - CLAYTON ROAD DISTRICT

11/25/2019 11:17

Current Year Taxes Due		
Original Amount Due	\$89,436.48	+
+ Supplements	\$0.00	+
- Cancellations	\$83.68	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$4,946.00)	+
+ Misc. Adjustments	\$17.21	-
Adjusted Amount Due	\$84,424.01	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$84,424.01	

Current Year Taxes Paid		
Real Estate	\$84,382.88	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$17.21	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	-
Total Collected	\$84,400.09	
+ Hold Back	\$0.00	
+ County Trustee	\$23.92	
+ Forfeited Tax	\$0.00	
Total	\$84,424.01	

Interest Distribution	
County Interest	\$56.30
Township Interest	\$0.00
Total Interest	\$56.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BENSON	\$3,454.42	\$3,453.50
CITY OF MINONK	\$1,492.91	\$1,492.50
Totals	\$4,947.33	\$4,946.00

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$48,709.38
09/17/2019	\$33,013.58
11/26/2019	\$2,677.13
Totals: 3 Distributions	\$84,400.09
Interest Distribution Date	Amount
11/25/2019	\$56.30
Totals: 1 Distributions	\$56.30
Grand Totals: 4 Distributions	\$84,456.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$24,974.57	\$24,182.39	\$792.18	\$0.00	\$18.85	\$0.00
008 - Joint Bridge	\$11,749.90	\$11,377.20	\$372.70	\$0.00	\$7.40	\$0.00
009 - Permanent Road	\$35,795.62	\$34,660.19	\$1,135.43	\$0.00	\$22.56	\$0.00
010 - Equipment & Building	\$8,188.57	\$7,928.84	\$259.73	\$0.00	\$5.16	\$0.00
027 - Audit	\$1,091.81	\$1,057.18	\$34.63	\$0.00	\$0.69	\$0.00
035 - R&B Liability Insurance	\$1,299.81	\$1,258.58	\$41.23	\$0.00	\$0.82	\$0.00
047 - Social Security	\$1,299.81	\$1,258.58	\$41.23	\$0.00	\$0.82	\$0.00
Totals	\$84,400.09	\$81,722.96	\$2,677.13	\$0.00	\$56.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$17.21	Sealed Bid Sale 05-33-117-007 by TBA
Totals	1 entries		\$17.21	

Final Settlement Sheet
Woodford County
TT06 - MINONK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$124,356.33
+ Supplements	\$4.53
- Cancellations	\$118.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$182.72
Adjusted Amount Due	\$124,425.12
+ Prior Year Real Estate Tax	(\$46.26)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$24.74
Total Amount Due	\$124,403.60

Current Year Taxes Paid	
Real Estate	\$124,111.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$182.72
Prior Year Real Estate	(\$46.26)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$24.74
Abatements/Refunds	\$0.00
Total Collected	\$124,273.00
+ Hold Back	\$0.00
+ County Trustee	\$130.60
+ Forfeited Tax	\$0.00
Total	\$124,403.60

Interest Distribution	
County Interest	\$82.89
Township Interest	\$0.00
Total Interest	\$82.89

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$69,585.77
09/17/2019	\$50,559.85
11/26/2019	\$4,127.38
Totals: 3 Distributions	\$124,273.00
Interest Distribution Date	Amount
11/25/2019	\$82.89
Totals: 1 Distributions	\$82.89
Grand Totals: 4 Distributions	\$124,355.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,004.83	\$71,546.97	\$2,457.86	\$0.00	\$49.35	\$0.00
017 - Cemetery	\$27,025.40	\$26,127.83	\$897.57	\$0.00	\$18.03	\$0.00
035 - Liability Insurance	\$11,018.41	\$10,652.46	\$365.95	\$0.00	\$7.35	\$0.00
047 - Social Security	\$12,005.14	\$11,606.43	\$398.71	\$0.00	\$8.01	\$0.00
054 - General Assistance	\$219.22	\$211.93	\$7.29	\$0.00	\$0.15	\$0.00
Totals	\$124,273.00	\$120,145.62	\$4,127.38	\$0.00	\$82.89	\$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
2018	RE - Real Estate	Back Tax Collected	\$10.12	Sealed Bid Sale 06-07-201-005 by TBA
Totals 5 entries			\$207.46	

Woodford County
TT06R - MINONK ROAD DISTRICT

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$141,800.30
+ Supplements	\$5.17
- Cancellations	\$135.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$16,577.64)
+ Misc. Adjustments	\$208.37
Adjusted Amount Due	\$125,301.09
+ Prior Year Real Estate Tax	(\$53.07)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$28.14
Total Amount Due	\$125,276.16

Current Year Taxes Paid	
Real Estate	\$124,943.81
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$208.37
Prior Year Real Estate	(\$53.07)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$28.14
Abatements/Refunds	\$0.00
Total Collected	\$125,127.25
+ Hold Back	\$0.00
+ County Trustee	\$148.91
+ Forfeited Tax	\$0.00
Total	\$125,276.16

Interest Distribution	
County Interest	\$83.46
Township Interest	\$0.00
Total Interest	\$83.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MINONK	\$16,595.08	\$16,577.64
Totals	\$16,595.08	\$16,577.64

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$70,063.87
09/17/2019	\$50,907.70
11/26/2019	\$4,155.68
Totals: 3 Distributions	\$125,127.25
Interest Distribution Date	Amount
11/25/2019	\$83.46
Totals: 1 Distributions	\$83.46
Grand Totals: 4 Distributions	\$125,210.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$56,385.49	\$54,512.83	\$1,872.66	\$0.00	\$42.97	\$0.00
008 - Joint Bridge	\$9,538.29	\$9,221.51	\$316.78	\$0.00	\$5.62	\$0.00
009 - Permanent Road	\$40,017.19	\$38,688.15	\$1,329.04	\$0.00	\$23.57	\$0.00
010 - Equipment & Building	\$19,186.28	\$18,549.08	\$637.20	\$0.00	\$11.30	\$0.00
Totals	\$125,127.25	\$120,971.57	\$4,155.68	\$0.00	\$83.46	\$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
2018	RE - Real Estate	Back Tax Collected	\$11.55 Sealed Bid Sale 06-07-201-005 by TBA
Totals 5 entries			\$236.51

Woodford County
TT07 - SPRING BAY TOWNSHIP

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$49,964.10
+ Supplements	\$0.00
- Cancellations	\$184.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$45.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$74.37
Adjusted Amount Due	\$49,899.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$8.11
+ Prior Year Misc. Adjustments	\$0.30
Total Amount Due	\$49,907.91

Current Year Taxes Paid	
Real Estate	\$49,667.55
Railroad	\$0.00
Mobile Home	\$17.68
Misc. Adjustments	\$74.37
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$8.11
Prior Year Misc. Adjustments	\$0.30
Abatements/Refunds	\$0.00
Total Collected	\$49,768.01
+ Hold Back	\$0.00
+ County Trustee	\$27.08
+ Forfeited Tax	\$112.82
Total	\$49,907.91

Interest Distribution	
County Interest	\$33.20
Township Interest	\$0.00
Total Interest	\$33.20

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$25,701.01
09/17/2019	\$20,881.38
11/26/2019	\$3,185.62
Totals: 3 Distributions	\$49,768.01
Interest Distribution Date	Amount
11/25/2019	\$33.20
Totals: 1 Distributions	\$33.20
Grand Totals: 4 Distributions	\$49,801.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,344.34	\$43,377.84	\$2,966.50	\$0.00	\$30.92	\$0.00
017 - Cemetery	\$1,141.22	\$1,068.18	\$73.04	\$0.00	\$0.76	\$0.00
035 - Liability Insurance	\$2,282.45	\$2,136.37	\$146.08	\$0.00	\$1.52	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$49,768.01	\$46,582.39	\$3,185.62	\$0.00	\$33.20	\$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

Woodford County
TT07R - SPRING BAY ROAD DISTRICT

11/25/2019 11:17

Current Year Taxes Due		
Original Amount Due	\$193,179.80	+
+ Supplements	\$0.00	+
- Cancellations	\$711.75	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$174.48	+
+/- Road & Bridge Transfer	(\$8,548.98)	+
+ Misc. Adjustments	\$287.51	-
Adjusted Amount Due	\$184,381.06	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$33.37	
+ Prior Year Misc. Adjustments	\$1.17	
Total Amount Due	\$184,415.60	

Current Year Taxes Paid		
Real Estate	\$183,484.25	
Railroad	\$0.00	
Mobile Home	\$68.36	
Misc. Adjustments	\$287.51	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$33.37	
Prior Year Misc. Adjustments	\$1.17	
Abatements/Refunds	\$0.00	
Total Collected	\$183,874.66	
+ Hold Back	\$0.00	
+ County Trustee	\$104.71	
+ Forfeited Tax	\$436.23	
Total	\$184,415.60	

Interest Distribution	
County Interest	\$122.65
Township Interest	\$0.00
Total Interest	\$122.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BAYVIEW	\$3,953.98	\$3,945.05
VILLAGE OF SPRING BAY	\$4,614.33	\$4,603.93
Totals	\$8,568.31	\$8,548.98

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$94,951.37
09/17/2019	\$77,147.27
11/26/2019	\$11,776.02
Totals: 3 Distributions	\$183,874.66
Interest Distribution Date	Amount
11/25/2019	\$122.65
Totals: 1 Distributions	\$122.65
Grand Totals: 4 Distributions	\$183,997.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$73,323.09	\$68,624.63	\$4,698.46	\$0.00	\$52.19	\$0.00
008 - Joint Bridge	\$24,809.55	\$23,221.24	\$1,588.31	\$0.00	\$15.81	\$0.00
009 - Permanent Road	\$82,864.15	\$77,559.13	\$5,305.02	\$0.00	\$52.82	\$0.00
010 - Equipment & Building	\$595.34	\$557.24	\$38.10	\$0.00	\$0.38	\$0.00
035 - R&B Liability Insurance	\$2,282.53	\$2,136.40	\$146.13	\$0.00	\$1.45	\$0.00
Totals	\$183,874.66	\$172,098.64	\$11,776.02	\$0.00	\$122.65	\$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	

Final Settlement Sheet
Woodford County
TT08 - WORTH TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$180,363.34
+ Supplements	\$35.64
- Cancellations	\$670.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$124.69
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9.75
Adjusted Amount Due	\$179,862.97
+ Prior Year Real Estate Tax	(\$39.79)
+ Prior Year Mobile Home Tax	\$32.42
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$179,855.60

Current Year Taxes Paid	
Real Estate	\$179,691.41
Railroad	\$0.00
Mobile Home	\$91.85
Misc. Adjustments	\$9.75
Prior Year Real Estate	(\$39.79)
Prior Year Mobile Home	\$32.42
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$179,785.64
+ Hold Back	\$0.00
+ County Trustee	\$37.12
+ Forfeited Tax	\$32.84
Total	\$179,855.60

Interest Distribution	
County Interest	\$119.92
Township Interest	\$0.00
Total Interest	\$119.92

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$98,007.08
09/17/2019	\$74,273.11
11/26/2019	\$7,505.45
Totals: 3 Distributions	\$179,785.64
Interest Distribution Date	Amount
11/25/2019	\$119.92
Totals: 1 Distributions	\$119.92
Grand Totals: 4 Distributions	\$179,905.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$168,662.48	\$161,621.38	\$7,041.10	\$0.00	\$112.50	\$0.00
005 - IMRF	\$6,583.02	\$6,308.22	\$274.80	\$0.00	\$4.39	\$0.00
054 - General Assistance	\$4,540.14	\$4,350.59	\$189.55	\$0.00	\$3.03	\$0.00
Totals	\$179,785.64	\$172,280.19	\$7,505.45	\$0.00	\$119.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3.35	Sealed Bid Sale 08-31-203-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.40	Sealed Bid Sale 08-20-314-007 by TBA
Totals	2 entries		\$9.75	

Woodford County
TT08R - WORTH ROAD DISTRICT

11/25/2019 11:17

Current Year Taxes Due		
Original Amount Due	\$1,013,859.61	+
+ Supplements	\$200.30	+
- Cancellations	\$3,768.57	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$700.94	+
+/- Road & Bridge Transfer	(\$71,954.48)	+
+ Misc. Adjustments	\$54.80	-
Adjusted Amount Due	\$939,092.60	
+ Prior Year Real Estate Tax	(\$230.82)	
+ Prior Year Mobile Home Tax	\$182.51	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$939,044.29	

Current Year Taxes Paid		
Real Estate	\$938,128.22	
Railroad	\$0.00	
Mobile Home	\$516.31	
Misc. Adjustments	\$54.80	
Prior Year Real Estate	(\$230.82)	
Prior Year Mobile Home	\$182.51	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$938,651.02	
+ Hold Back	\$0.00	
+ County Trustee	\$208.64	
+ Forfeited Tax	\$184.63	
Total	\$939,044.29	

Interest Distribution		
County Interest	\$626.09	
Township Interest	\$0.00	
Total Interest	\$626.09	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GERMANTOW	\$71,287.25	\$71,272.53
VILLAGE OF METAMORA	\$681.98	\$681.95
Totals	\$71,969.23	\$71,954.48

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$511,656.54
09/17/2019	\$387,760.44
11/26/2019	\$39,234.04
Totals: 3 Distributions	\$938,651.02
Interest Distribution Date	Amount
11/25/2019	\$626.09
Totals: 1 Distributions	\$626.09
Grand Totals: 4 Distributions	\$939,277.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$302,596.15	\$289,915.78	\$12,680.37	\$0.00	\$232.03	\$0.00
008 - Joint Bridge	\$113,500.10	\$108,761.75	\$4,738.35	\$0.00	\$70.32	\$0.00
009 - Permanent Road	\$375,912.90	\$360,219.49	\$15,693.41	\$0.00	\$232.89	\$0.00
010 - Equipment & Building	\$78,088.45	\$74,828.47	\$3,259.98	\$0.00	\$48.38	\$0.00
035 - R&B Liability Insurance	\$22,926.58	\$21,969.47	\$957.11	\$0.00	\$14.20	\$0.00
090 - Road Damage	\$45,626.84	\$43,722.02	\$1,904.82	\$0.00	\$28.27	\$0.00
Totals	\$938,651.02	\$899,416.98	\$39,234.04	\$0.00	\$626.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$18.84 Sealed Bid Sale 08-31-203-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.96 Sealed Bid Sale 08-20-314-007 by TBA
Totals	2 entries		\$54.80

Final Settlement Sheet
Woodford County
TT09 - METAMORA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$242,953.59
+ Supplements	\$0.00
- Cancellations	\$350.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$179.97
Adjusted Amount Due	\$242,782.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$242,782.73

Current Year Taxes Paid	
Real Estate	\$242,602.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$179.97
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$242,782.73
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$242,782.73

Interest Distribution	
County Interest	\$161.94
Township Interest	\$0.00
Total Interest	\$161.94

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$134,594.71
09/17/2019	\$100,988.88
11/26/2019	\$7,199.14
Totals: 3 Distributions	\$242,782.73
Interest Distribution Date	Amount
11/25/2019	\$161.94
Totals: 1 Distributions	\$161.94
Grand Totals: 4 Distributions	\$242,944.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$217,906.96	\$211,445.46	\$6,461.50	\$0.00	\$145.35	\$0.00
005 - IMRF	\$195.93	\$190.12	\$5.81	\$0.00	\$0.13	\$0.00
027 - Audit	\$2,546.31	\$2,470.80	\$75.51	\$0.00	\$1.70	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,030.77	\$7,792.64	\$238.13	\$0.00	\$5.36	\$0.00
047 - SOCIAL SECURITY	\$12,046.15	\$11,688.95	\$357.20	\$0.00	\$8.03	\$0.00
054 - General Assistance	\$2,056.61	\$1,995.62	\$60.99	\$0.00	\$1.37	\$0.00
Totals	\$242,782.73	\$235,583.59	\$7,199.14	\$0.00	\$161.94	\$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
2018	RE - Real Estate	Back Tax Collected	\$82.65 Sealed Bid Sale 09-13-200-012 by TBA
Totals 3 entries			\$179.97

Woodford County
TT09R - METAMORA ROAD DISTRICT

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$578,520.91
+ Supplements	\$0.00
- Cancellations	\$835.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$115,703.72)
+ Misc. Adjustments	\$428.55
Adjusted Amount Due	\$462,410.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$462,410.35

Current Year Taxes Paid	
Real Estate	\$461,981.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$428.55
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$462,410.35
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$462,410.35

Interest Distribution

County Interest	\$308.43
Township Interest	\$0.00
Total Interest	\$308.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF METAMORA	\$115,703.72	\$115,703.72
Totals	\$115,703.72	\$115,703.72

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$256,351.06
09/17/2019	\$192,347.47
11/26/2019	\$13,711.82
Totals: 3 Distributions	\$462,410.35
Interest Distribution Date	Amount
11/25/2019	\$308.43
Totals: 1 Distributions	\$308.43
Grand Totals: 4 Distributions	\$462,718.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF Road	\$195.38	\$189.63	\$5.75	\$0.00	\$0.11	\$0.00
007 - Road & Bridge	\$207,484.02	\$201,331.47	\$6,152.55	\$0.00	\$172.42	\$0.00
008 - Joint Bridge	\$48,968.00	\$47,515.95	\$1,452.05	\$0.00	\$26.12	\$0.00
009 - Permanent Road	\$163,552.52	\$158,702.72	\$4,849.80	\$0.00	\$87.26	\$0.00
010 - Equipment & Building	\$34,277.54	\$33,261.12	\$1,016.42	\$0.00	\$18.29	\$0.00
027 - Audit Road	\$2,546.59	\$2,471.07	\$75.52	\$0.00	\$1.36	\$0.00
035 - R&B Liability Insurance	\$1,077.02	\$1,045.09	\$31.93	\$0.00	\$0.57	\$0.00
047 - Social Security	\$4,015.59	\$3,896.50	\$119.09	\$0.00	\$2.14	\$0.00
090 - Road Damage	\$293.69	\$284.98	\$8.71	\$0.00	\$0.16	\$0.00
Totals	\$462,410.35	\$448,698.53	\$13,711.82	\$0.00	\$308.43	\$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
2018	RE - Real Estate	Back Tax Collected	\$196.80	Sealed Bid Sale 09-13-200-012 by TBA
Totals 3 entries			\$428.55	

Final Settlement Sheet
Woodford County
TT10 - ROANOKE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$124,653.43
+ Supplements	\$0.00
- Cancellations	\$182.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$124,470.81
+ Prior Year Real Estate Tax	\$43.92
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$124,514.73

Current Year Taxes Paid	
Real Estate	\$124,470.81
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$43.92
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$124,514.73
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$124,514.73

Interest Distribution	
County Interest	\$83.05
Township Interest	\$0.00
Total Interest	\$83.05

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$68,787.27
09/17/2019	\$50,468.37
11/26/2019	\$5,259.09
Totals: 3 Distributions	\$124,514.73
Interest Distribution Date	Amount
11/25/2019	\$83.05
Totals: 1 Distributions	\$83.05
Grand Totals: 4 Distributions	\$124,597.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$107,158.86	\$102,632.85	\$4,526.01	\$0.00	\$71.48	\$0.00
005 - IMRF	\$4,366.99	\$4,182.53	\$184.46	\$0.00	\$2.91	\$0.00
027 - Audit	\$2,015.52	\$1,930.37	\$85.15	\$0.00	\$1.34	\$0.00
035 - Liability Insurance	\$5,150.81	\$4,933.25	\$217.56	\$0.00	\$3.44	\$0.00
047 - Social Security	\$5,710.61	\$5,469.42	\$241.19	\$0.00	\$3.81	\$0.00
054 - General Assistance	\$111.94	\$107.22	\$4.72	\$0.00	\$0.07	\$0.00
Totals	\$124,514.73	\$119,255.64	\$5,259.09	\$0.00	\$83.05	\$0.00

Woodford County
TT10R - ROANOKE ROAD DISTRICT

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$202,001.25
+ Supplements	\$0.00
- Cancellations	\$295.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$20,128.06)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$181,577.29
+ Prior Year Real Estate Tax	\$70.35
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$181,647.64

Current Year Taxes Paid	
Real Estate	\$181,577.29
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$70.35
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$181,647.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$181,647.64

Interest Distribution	
County Interest	\$121.16
Township Interest	\$0.00
Total Interest	\$121.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROANOKE	\$20,128.06	\$20,128.06
Totals	\$20,128.06	\$20,128.06

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$100,348.47
09/17/2019	\$73,626.84
11/26/2019	\$7,672.33
Totals: 3 Distributions	\$181,647.64
Interest Distribution Date	Amount
11/25/2019	\$121.16
Totals: 1 Distributions	\$121.16
Grand Totals: 4 Distributions	\$181,768.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$56,797.72	\$54,398.72	\$2,399.00	\$0.00	\$46.19	\$0.00
008 - Joint Bridge	\$4,534.91	\$4,343.36	\$191.55	\$0.00	\$2.72	\$0.00
009 - Permanent Road	\$92,657.83	\$88,744.19	\$3,913.64	\$0.00	\$55.64	\$0.00
010 - Equipment & Building	\$19,483.26	\$18,660.33	\$822.93	\$0.00	\$11.70	\$0.00
027 - Audit	\$2,015.53	\$1,930.40	\$85.13	\$0.00	\$1.21	\$0.00
035 - R&B Liability Insurance	\$5,094.84	\$4,879.65	\$215.19	\$0.00	\$3.06	\$0.00
047 - Social Security	\$1,007.66	\$965.12	\$42.54	\$0.00	\$0.61	\$0.00
090 - Road Damage	\$55.89	\$53.54	\$2.35	\$0.00	\$0.03	\$0.00
Totals	\$181,647.64	\$173,975.31	\$7,672.33	\$0.00	\$121.16	\$0.00

Final Settlement Sheet
Woodford County
TT11 - GREENE TOWNSHIP

Current Year Taxes Due		
Original Amount Due	\$47,365.68	+
+ Supplements	\$0.00	+
- Cancellations	\$313.43	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$47,052.25	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$47,052.25	

Current Year Taxes Paid		
Real Estate	\$47,052.25	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
Total Collected	\$47,052.25	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$0.00	
Total	\$47,052.25	

Interest Distribution	
County Interest	\$31.38
Township Interest	\$0.00
Total Interest	\$31.38

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$28,876.28
09/17/2019	\$17,226.80
11/26/2019	\$949.17
Totals: 3 Distributions	\$47,052.25
Interest Distribution Date	Amount
11/25/2019	\$31.38
Totals: 1 Distributions	\$31.38
Grand Totals: 4 Distributions	\$47,083.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,067.07	\$43,178.11	\$888.96	\$0.00	\$29.39	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,985.18	\$2,924.97	\$60.21	\$0.00	\$1.99	\$0.00
Totals	\$47,052.25	\$46,103.08	\$949.17	\$0.00	\$31.38	\$0.00

Woodford County

TT11R - GREENE ROAD DISTRICT

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$78,867.96
+ Supplements	\$0.00
- Cancellations	\$521.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$78,346.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$78,346.09

Current Year Taxes Paid	
Real Estate	\$78,346.09
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	\$78,346.09
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$78,346.09

Interest Distribution

County Interest	\$52.26
Township Interest	\$0.00
Total Interest	\$52.26

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$48,080.44
09/17/2019	\$28,685.18
11/26/2019	\$1,580.47
Totals: 3 Distributions	\$78,346.09
Interest Distribution Date	Amount
11/25/2019	\$52.26
Totals: 1 Distributions	\$52.26
Grand Totals: 4 Distributions	\$78,398.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,702.11	\$46,739.81	\$962.30	\$0.00	\$31.82	\$0.00
008 - Joint Bridge	\$9,950.66	\$9,749.93	\$200.73	\$0.00	\$6.64	\$0.00
009 - Permanent Road	\$14,215.19	\$13,928.43	\$286.76	\$0.00	\$9.48	\$0.00
010 - Equipment & Building	\$2,985.23	\$2,925.00	\$60.23	\$0.00	\$1.99	\$0.00
035 - R&B Liability Insurance	\$3,492.90	\$3,422.45	\$70.45	\$0.00	\$2.33	\$0.00
Totals	\$78,346.09	\$76,765.62	\$1,580.47	\$0.00	\$52.26	\$0.00

Final Settlement Sheet
Woodford County
TT12 - PANOLA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$89,176.05
+ Supplements	\$0.00
- Cancellations	\$54.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,121.77
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$89,121.77

Current Year Taxes Paid	
Real Estate	\$89,121.77
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$89,121.77
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$89,121.77

Interest Distribution	
County Interest	\$59.45
Township Interest	\$0.00
Total Interest	\$59.45

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$54,537.32
09/17/2019	\$32,149.27
11/26/2019	\$2,435.18
Totals: 3 Distributions	\$89,121.77
Interest Distribution Date	Amount
11/25/2019	\$59.45
Totals: 1 Distributions	\$59.45
Grand Totals: 4 Distributions	\$89,181.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,805.33	\$77,624.72	\$2,180.61	\$0.00	\$53.23	\$0.00
027 - Audit	\$779.82	\$758.51	\$21.31	\$0.00	\$0.52	\$0.00
035 - Liability Insurance	\$8,105.71	\$7,884.23	\$221.48	\$0.00	\$5.41	\$0.00
054 - General Assistance	\$430.91	\$419.13	\$11.78	\$0.00	\$0.29	\$0.00
Totals	\$89,121.77	\$86,686.59	\$2,435.18	\$0.00	\$59.45	\$0.00

Woodford County
TT12R - PANOLA ROAD DISTRICT

11/25/2019 11:17

Current Year Taxes Due		
Original Amount Due	\$72,051.26	+
+ Supplements	\$0.00	+
- Cancellations	\$43.86	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$1,031.02)	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$70,976.38	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$70,976.38	

Current Year Taxes Paid		
Real Estate	\$70,976.38	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
Total Collected	\$70,976.38	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$0.00	
Total	\$70,976.38	

Interest Distribution	
County Interest	\$47.34
Township Interest	\$0.00
Total Interest	\$47.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$484.45	\$484.45
VILLAGE OF PANOLA	\$546.57	\$546.57
Totals	\$1,031.02	\$1,031.02

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$43,432.40
09/17/2019	\$25,604.56
11/26/2019	\$1,939.42
Totals: 3 Distributions	\$70,976.38
Interest Distribution Date	Amount
11/25/2019	\$47.34
Totals: 1 Distributions	\$47.34
Grand Totals: 4 Distributions	\$71,023.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$27,287.62	\$26,542.00	\$745.62	\$0.00	\$18.61	\$0.00
008 - Joint Bridge	\$10,260.41	\$9,980.04	\$280.37	\$0.00	\$6.75	\$0.00
009 - Permanent Road	\$27,497.82	\$26,746.45	\$751.37	\$0.00	\$18.08	\$0.00
010 - Equipment & Building	\$5,930.53	\$5,768.47	\$162.06	\$0.00	\$3.90	\$0.00
Totals	\$70,976.38	\$69,036.96	\$1,939.42	\$0.00	\$47.34	\$0.00

Final Settlement Sheet
Woodford County
TT13 - CRUGER TOWNSHIP

Current Year Taxes Due		
Original Amount Due	\$93,628.63	+
+ Supplements	\$0.00	+
- Cancellations	\$62.30	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$0.00	+
Adjusted Amount Due	\$93,566.33	
+ Prior Year Real Estate Tax	(\$49.77)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$98.72	
Total Amount Due	\$93,615.28	

Current Year Taxes Paid		
Real Estate	\$93,459.59	
Railroad	\$106.74	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	(\$49.77)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$98.72	
Abatements/Refunds	\$0.00	
Total Collected	\$93,615.28	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$0.00	
Total	\$93,615.28	

Interest Distribution	
County Interest	\$62.44
Township Interest	\$0.00
Total Interest	\$62.44

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$51,400.48
09/17/2019	\$39,284.70
11/26/2019	\$2,930.10
Totals: 3 Distributions	\$93,615.28
Interest Distribution Date	Amount
11/25/2019	\$62.44
Totals: 1 Distributions	\$62.44
Grand Totals: 4 Distributions	\$93,677.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,676.64	\$64,589.69	\$2,086.95	\$0.00	\$44.47	\$0.00
027 - Audit	\$2,310.33	\$2,238.02	\$72.31	\$0.00	\$1.54	\$0.00
035 - Liability Insurance	\$4,851.71	\$4,699.85	\$151.86	\$0.00	\$3.24	\$0.00
047 - Social Security	\$16,542.10	\$16,024.35	\$517.75	\$0.00	\$11.03	\$0.00
054 - General Assistance	\$3,234.50	\$3,133.27	\$101.23	\$0.00	\$2.16	\$0.00
Totals	\$93,615.28	\$90,685.18	\$2,930.10	\$0.00	\$62.44	\$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	

Woodford County
TT13R - CRUGER ROAD DISTRICT

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$119,092.25
+ Supplements	\$0.00
- Cancellations	\$79.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$20,960.47)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,052.54
+ Prior Year Real Estate Tax	(\$70.03)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$132.02
Total Amount Due	\$98,114.53

Current Year Taxes Paid	
Real Estate	\$97,916.78
Railroad	\$135.76
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$70.03)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$132.02
Abatements/Refunds	\$0.00
Total Collected	\$98,114.53
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$98,114.53

Interest Distribution

County Interest	\$65.44
Township Interest	\$0.00
Total Interest	\$65.44

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$53,880.23
09/17/2019	\$41,164.02
11/26/2019	\$3,070.28
Totals: 3 Distributions	\$98,114.53
Interest Distribution Date	Amount
11/25/2019	\$65.44
Totals: 1 Distributions	\$65.44
Grand Totals: 4 Distributions	\$98,179.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,280.76	\$53,551.18	\$1,729.58	\$0.00	\$41.90	\$0.00
008 - Joint Bridge	\$17,142.74	\$16,606.18	\$536.56	\$0.00	\$9.42	\$0.00
010 - Equipment & Building	\$16,172.41	\$15,666.21	\$506.20	\$0.00	\$8.89	\$0.00
035 - Liability Ins	\$9,518.62	\$9,220.68	\$297.94	\$0.00	\$5.23	\$0.00
Totals	\$98,114.53	\$95,044.25	\$3,070.28	\$0.00	\$65.44	\$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

Woodford County
TT14 - OLIO TOWNSHIP

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$215,855.69
+ Supplements	\$0.00
- Cancellations	\$316.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$379.41
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$97.22
Adjusted Amount Due	\$216,015.40
+ Prior Year Real Estate Tax	\$58.88
+ Prior Year Mobile Home Tax	\$18.12
+ Prior Year Misc. Adjustments	\$12.00
Total Amount Due	\$216,104.40

Current Year Taxes Paid	
Real Estate	\$215,304.54
Railroad	\$232.84
Mobile Home	\$321.78
Misc. Adjustments	\$97.22
Prior Year Real Estate	\$58.88
Prior Year Mobile Home	\$18.12
Prior Year Misc. Adjustments	\$12.00
Abatements/Refunds	\$0.00
Total Collected	\$216,045.38
+ Hold Back	\$0.00
+ County Trustee	\$1.39
+ Forfeited Tax	\$57.63
Total	\$216,104.40

Interest Distribution	
County Interest	\$144.10
Township Interest	\$0.00
Total Interest	\$144.10

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$120,249.24
09/17/2019	\$86,599.57
11/26/2019	\$9,196.57
Totals: 3 Distributions	\$216,045.38
Interest Distribution Date	Amount
11/25/2019	\$144.10
Totals: 1 Distributions	\$144.10
Grand Totals: 4 Distributions	\$216,189.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$121,642.62	\$116,464.58	\$5,178.04	\$0.00	\$81.14	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$71,414.67	\$68,374.71	\$3,039.96	\$0.00	\$47.63	\$0.00
035 - Liability Ins	\$1,008.94	\$965.99	\$42.95	\$0.00	\$0.67	\$0.00
047 - Social Security	\$10,953.50	\$10,487.23	\$466.27	\$0.00	\$7.31	\$0.00
054 - General Assistance	\$11,025.65	\$10,556.30	\$469.35	\$0.00	\$7.35	\$0.00
Totals	\$216,045.38	\$206,848.81	\$9,196.57	\$0.00	\$144.10	\$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

Final Settlement Sheet
Woodford County
TT14R - OLIO ROAD DISTRICT

Current Year Taxes Due		
Original Amount Due	\$300,240.11	+
+ Supplements	\$0.00	+
- Cancellations	\$440.84	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$527.74	+
+/- Road & Bridge Transfer	(\$40,712.05)	+
+ Misc. Adjustments	\$135.23	-
Adjusted Amount Due	\$259,750.19	
+ Prior Year Real Estate Tax	\$81.00	
+ Prior Year Mobile Home Tax	\$25.08	
+ Prior Year Misc. Adjustments	\$16.51	
Total Amount Due	\$259,872.78	

Current Year Taxes Paid		
Real Estate	\$258,761.43	
Railroad	\$323.86	
Mobile Home	\$447.58	
Misc. Adjustments	\$135.23	
Prior Year Real Estate	\$81.00	
Prior Year Mobile Home	\$25.08	
Prior Year Misc. Adjustments	\$16.51	
Abatements/Refunds	\$0.00	
Total Collected	\$259,790.69	
+ Hold Back	\$0.00	
+ County Trustee	\$1.93	
+ Forfeited Tax	\$80.16	
Total	\$259,872.78	

Interest Distribution		
County Interest	\$173.28	
Township Interest	\$0.00	
Total Interest	\$173.28	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$40,712.26	\$40,712.05
Totals	\$40,712.26	\$40,712.05

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$144,574.99
09/17/2019	\$104,097.86
11/26/2019	\$11,117.84
Totals: 3 Distributions	\$259,790.69
Interest Distribution Date	Amount
11/25/2019	\$173.28
Totals: 1 Distributions	\$173.28
Grand Totals: 4 Distributions	\$259,963.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$78,191.77	\$74,803.55	\$3,388.22	\$0.00	\$68.56	\$0.00
008 - Joint Bridge	\$36,031.48	\$34,497.83	\$1,533.65	\$0.00	\$20.78	\$0.00
009 - Permanent Road	\$120,345.34	\$115,222.93	\$5,122.41	\$0.00	\$69.40	\$0.00
010 - EQUIPMENT AND BUILDING	\$25,222.10	\$24,148.54	\$1,073.56	\$0.00	\$14.54	\$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	\$259,790.69	\$248,672.85	\$11,117.84	\$0.00	\$173.28	\$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
Totals	2 entries		\$151.74

Final Settlement Sheet
Woodford County
TT15 - PALESTINE TOWNSHIP

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$120,281.09
+ Supplements	\$0.00
- Cancellations	\$605.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$112.92
Adjusted Amount Due	\$119,788.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$119,788.31

Current Year Taxes Paid	
Real Estate	\$119,207.60
Railroad	\$362.14
Mobile Home	\$0.00
Misc. Adjustments	\$112.92
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$119,682.66
+ Hold Back	\$0.00
+ County Trustee	\$61.72
+ Forfeited Tax	\$43.93
Total	\$119,788.31

Interest Distribution	
County Interest	\$79.83
Township Interest	\$0.00
Total Interest	\$79.83

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$68,637.03
09/17/2019	\$46,058.34
11/26/2019	\$4,987.29
Totals: 3 Distributions	\$119,682.66
Interest Distribution Date	Amount
11/25/2019	\$79.83
Totals: 1 Distributions	\$79.83
Grand Totals: 4 Distributions	\$119,762.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,688.45	\$76,367.78	\$3,320.67	\$0.00	\$53.16	\$0.00
005 - IMRF	\$4,980.47	\$4,772.93	\$207.54	\$0.00	\$3.32	\$0.00
017 - Cemetery	\$16,921.81	\$16,216.64	\$705.17	\$0.00	\$11.29	\$0.00
027 - Audit	\$1,200.18	\$1,150.17	\$50.01	\$0.00	\$0.80	\$0.00
035 - Liability Insurance	\$9,360.97	\$8,970.89	\$390.08	\$0.00	\$6.24	\$0.00
047 - Social Security	\$3,990.45	\$3,824.16	\$166.29	\$0.00	\$2.66	\$0.00
054 - General Assistance	\$3,540.33	\$3,392.80	\$147.53	\$0.00	\$2.36	\$0.00
Totals	\$119,682.66	\$114,695.37	\$4,987.29	\$0.00	\$79.83	\$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
2018	RE - Real Estate	Back Tax Collected	\$72.53 Sealed Bid Sale 15-05-102-004 by TBA
Totals	2 entries		\$112.92

Woodford County

11/25/2019 11:17

TT15R - PALESTINE ROAD DISTRICT

Current Year Taxes Due		
Original Amount Due	\$133,066.15	+
+ Supplements	\$0.00	+
- Cancellations	\$670.08	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$2,608.15)	+
+ Misc. Adjustments	\$124.93	-
Adjusted Amount Due	\$129,912.85	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$129,912.85	

Current Year Taxes Paid		
Real Estate	\$129,270.40	
Railroad	\$400.64	
Mobile Home	\$0.00	
Misc. Adjustments	\$124.93	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$129,795.97	
+ Hold Back	\$0.00	
+ County Trustee	\$68.28	
+ Forfeited Tax	\$48.60	
Total	\$129,912.85	

Interest Distribution	
County Interest	\$86.58
Township Interest	\$0.00
Total Interest	\$86.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SECOR	\$2,610.44	\$2,608.15
Totals	\$2,610.44	\$2,608.15

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$74,435.46
09/17/2019	\$49,951.73
11/26/2019	\$5,408.78
Totals: 3 Distributions	\$129,795.97
Interest Distribution Date	Amount
11/25/2019	\$86.58
Totals: 1 Distributions	\$86.58
Grand Totals: 4 Distributions	\$129,882.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$44,106.81	\$42,268.78	\$1,838.03	\$0.00	\$30.55	\$0.00
008 - Joint Bridge	\$10,561.09	\$10,120.99	\$440.10	\$0.00	\$6.91	\$0.00
009 - Permanent Road	\$50,105.29	\$48,017.34	\$2,087.95	\$0.00	\$32.76	\$0.00
010 - Equipment & Building	\$9,931.10	\$9,517.26	\$413.84	\$0.00	\$6.49	\$0.00
027 - Audit	\$1,440.16	\$1,380.15	\$60.01	\$0.00	\$0.94	\$0.00
035 - R&B Liability Insurance	\$9,781.09	\$9,373.51	\$407.58	\$0.00	\$6.40	\$0.00
047 - Social Security	\$1,830.22	\$1,753.96	\$76.26	\$0.00	\$1.20	\$0.00
090 - Road Damage	\$2,040.21	\$1,955.20	\$85.01	\$0.00	\$1.33	\$0.00
Totals	\$129,795.97	\$124,387.19	\$5,408.78	\$0.00	\$86.58	\$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
2018	RE - Real Estate	Back Tax Collected	\$80.24	Sealed Bid Sale 15-05-102-004 by TBA
			\$124.93	

Final Settlement Sheet
Woodford County
TT16 - EL PASO TOWNSHIP

Current Year Taxes Due		
Original Amount Due	\$81,445.60	+
+ Supplements	\$0.00	+
- Cancellations	\$237.49	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$61.01	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$81,269.12	
+ Prior Year Real Estate Tax	(\$52.97)	
+ Prior Year Mobile Home Tax	\$23.43	
+ Prior Year Misc. Adjustments	\$10.40	
Total Amount Due	\$81,249.98	

Current Year Taxes Paid		
Real Estate	\$81,020.36	
Railroad	\$77.08	
Mobile Home	\$48.06	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	(\$52.97)	
Prior Year Mobile Home	\$23.43	
Prior Year Misc. Adjustments	\$10.40	
Abatements/Refunds	\$0.00	-
Total Collected	\$81,126.36	
+ Hold Back	\$0.00	
+ County Trustee	\$92.68	
+ Forfeited Tax	\$30.94	
Total	\$81,249.98	

Interest Distribution	
County Interest	\$54.11
Township Interest	\$0.00
Total Interest	\$54.11

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$43,615.03
09/17/2019	\$33,639.85
11/26/2019	\$3,871.48
Totals: 3 Distributions	\$81,126.36
Interest Distribution Date	Amount
11/25/2019	\$54.11
Totals: 1 Distributions	\$54.11
Grand Totals: 4 Distributions	\$81,180.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,549.06	\$47,184.42	\$2,364.64	\$0.00	\$33.05	\$0.00
017 - Cemetery	\$28,157.69	\$26,814.01	\$1,343.68	\$0.00	\$18.78	\$0.00
054 - General Assistance	\$3,419.61	\$3,256.45	\$163.16	\$0.00	\$2.28	\$0.00
Totals	\$81,126.36	\$77,254.88	\$3,871.48	\$0.00	\$54.11	\$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	

Woodford County
TT16R - EL PASO ROAD DISTRICT

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$147,039.68
+ Supplements	\$0.00
- Cancellations	\$428.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$110.14
+/- Road & Bridge Transfer	(\$36,099.08)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$110,621.96
+ Prior Year Real Estate Tax	(\$95.55)
+ Prior Year Mobile Home Tax	\$41.81
+ Prior Year Misc. Adjustments	\$18.77
Total Amount Due	\$110,586.99

Current Year Taxes Paid	
Real Estate	\$110,172.87
Railroad	\$139.16
Mobile Home	\$86.77
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$95.55)
Prior Year Mobile Home	\$41.81
Prior Year Misc. Adjustments	\$18.77
Abatements/Refunds	\$0.00
Total Collected	\$110,363.83
+ Hold Back	\$0.00
+ County Trustee	\$167.31
+ Forfeited Tax	\$55.85
Total	\$110,586.99

Interest Distribution	
County Interest	\$73.61
Township Interest	\$0.00
Total Interest	\$73.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$33,113.08	\$33,067.99
VILLAGE OF KAPPA	\$3,035.18	\$3,031.09
Totals	\$36,148.26	\$36,099.08

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$59,318.56
09/17/2019	\$45,748.98
11/26/2019	\$5,296.29
Totals: 3 Distributions	\$110,363.83
Interest Distribution Date	Amount
11/25/2019	\$73.61
Totals: 1 Distributions	\$73.61
Grand Totals: 4 Distributions	\$110,437.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$70,492.05	\$67,098.40	\$3,393.65	\$0.00	\$53.57	\$0.00
009 - Permanent Road	\$39,871.78	\$37,969.14	\$1,902.64	\$0.00	\$20.04	\$0.00
Totals	\$110,363.83	\$105,067.54	\$5,296.29	\$0.00	\$73.61	\$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
Totals	1 entries		\$18.77	

Woodford County

TT17 - MONTGOMERY TOWNSHIP

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$92,974.50
+ Supplements	\$0.00
- Cancellations	\$232.86
- Abatements/Refunds	\$8.83
+ Mobile Home	\$80.41
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.08
Adjusted Amount Due	\$92,823.30
+ Prior Year Real Estate Tax	\$5.29
+ Prior Year Mobile Home Tax	\$10.08
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$92,838.67

Current Year Taxes Paid	
Real Estate	\$91,574.44
Railroad	\$1,167.20
Mobile Home	\$39.50
Misc. Adjustments	\$10.08
Prior Year Real Estate	\$5.29
Prior Year Mobile Home	\$10.08
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$8.83
Total Collected	\$92,797.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$40.91
Total	\$92,838.67

Interest Distribution	
County Interest	\$61.90
Township Interest	\$0.00
Total Interest	\$61.90

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$53,690.07
09/17/2019	\$36,374.67
11/26/2019	\$2,733.02
Totals: 3 Distributions	\$92,797.76
Interest Distribution Date	Amount
11/25/2019	\$61.90
Totals: 1 Distributions	\$61.90
Grand Totals: 4 Distributions	\$92,859.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,897.82	\$87,250.22	\$2,647.60	\$0.00	\$59.97	\$0.00
054 - General Assistance	\$2,899.94	\$2,814.52	\$85.42	\$0.00	\$1.93	\$0.00
Totals	\$92,797.76	\$90,064.74	\$2,733.02	\$0.00	\$61.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$5.04 Sealed Bid Sale 17-13-400-023 TBA by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.04 Sealed bid sale 18-07-300-024 by TBA
Totals	2 entries		\$10.08

Abatement Detail

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

Woodford County
TT17R - MONTGOMERY ROAD DISTRICT

11/25/2019 11:17

Current Year Taxes Due		
Original Amount Due	\$285,703.05	+
+ Supplements	\$0.00	+
- Cancellations	\$715.52	+
- Abatements/Refunds	\$27.62	+
+ Mobile Home	\$247.10	+
+/- Road & Bridge Transfer	(\$27,299.92)	+
+ Misc. Adjustments	\$31.00	-
Adjusted Amount Due	\$257,938.09	
+ Prior Year Real Estate Tax	\$16.94	
+ Prior Year Mobile Home Tax	\$31.22	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$257,986.25	

Current Year Taxes Paid		
Real Estate	\$254,100.93	
Railroad	\$3,586.68	
Mobile Home	\$121.39	
Misc. Adjustments	\$31.00	
Prior Year Real Estate	\$16.94	
Prior Year Mobile Home	\$31.22	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$27.62	
Total Collected	\$257,860.54	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$125.71	
Total	\$257,986.25	

Interest Distribution		
County Interest	\$172.00	
Township Interest	\$0.00	
Total Interest	\$172.00	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CONGERVILLI	\$8,910.15	\$8,910.15
VILLAGE OF DEER CREEK	\$556.39	\$556.39
VILLAGE OF GOODFIELD	\$17,833.38	\$17,833.38
Totals	\$27,299.92	\$27,299.92

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$149,201.55
09/17/2019	\$101,054.20
11/26/2019	\$7,604.79
Totals: 3 Distributions	\$257,860.54
Interest Distribution Date	Amount
11/25/2019	\$172.00
Totals: 1 Distributions	\$172.00
Grand Totals: 4 Distributions	\$258,032.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$95,389.82	\$92,570.17	\$2,819.65	\$0.00	\$74.00	\$0.00
008 - Joint Bridge	\$37,178.64	\$36,083.65	\$1,094.99	\$0.00	\$22.43	\$0.00
009 - Permanent Road	\$124,176.83	\$120,519.54	\$3,657.29	\$0.00	\$74.90	\$0.00
010 - Equipment & Building	\$1,115.25	\$1,082.39	\$32.86	\$0.00	\$0.67	\$0.00
Totals	\$257,860.54	\$250,255.75	\$7,604.79	\$0.00	\$172.00	\$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
2018	RE - Real Estate	Back Tax Collected	\$15.50 Sealed bid sale 18-07-300-024 by TBA
Totals	2 entries		\$31.00

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

Final Settlement Sheet
Woodford County
TT19 - KANSAS TOWNSHIP

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$45,271.08
+ Supplements	\$0.00
- Cancellations	\$217.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,053.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,053.13

Current Year Taxes Paid	
Real Estate	\$45,053.13
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,053.13
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$45,053.13

Interest Distribution	
County Interest	\$30.05
Township Interest	\$0.00
Total Interest	\$30.05

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$25,143.50
09/17/2019	\$17,554.21
11/26/2019	\$2,355.42
Totals: 3 Distributions	\$45,053.13
Interest Distribution Date	Amount
11/25/2019	\$30.05
Totals: 1 Distributions	\$30.05
Grand Totals: 4 Distributions	\$45,083.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,314.26	\$37,258.89	\$2,055.37	\$0.00	\$26.21	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$654.98	\$620.73	\$34.25	\$0.00	\$0.44	\$0.00
035 - Liability Ins	\$1,497.12	\$1,418.85	\$78.27	\$0.00	\$1.00	\$0.00
047 - Social Security	\$2,588.71	\$2,453.36	\$135.35	\$0.00	\$1.73	\$0.00
054 - General Assistance	\$998.06	\$945.88	\$52.18	\$0.00	\$0.67	\$0.00
Totals	\$45,053.13	\$42,697.71	\$2,355.42	\$0.00	\$30.05	\$0.00

Woodford County
TT19R - KANSAS ROAD DISTRICT

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$91,670.40
+ Supplements	\$0.00
- Cancellations	\$441.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$91,229.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$91,229.07

Current Year Taxes Paid	
Real Estate	\$91,229.07
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	\$91,229.07
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$91,229.07

Interest Distribution	
County Interest	\$60.85
Township Interest	\$0.00
Total Interest	\$60.85

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$50,912.66
09/17/2019	\$35,546.85
11/26/2019	\$4,769.56
Totals: 3 Distributions	\$91,229.07
Interest Distribution Date	Amount
11/25/2019	\$60.85
Totals: 1 Distributions	\$60.85
Grand Totals: 4 Distributions	\$91,289.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$50,308.55	\$47,678.35	\$2,630.20	\$0.00	\$33.56	\$0.00
008 - Joint Bridge	\$7,376.33	\$6,990.68	\$385.65	\$0.00	\$4.92	\$0.00
009 - Permanent Road	\$24,951.51	\$23,647.01	\$1,304.50	\$0.00	\$16.64	\$0.00
010 - Equipment & Building	\$5,239.83	\$4,965.89	\$273.94	\$0.00	\$3.49	\$0.00
027 - Audit	\$655.02	\$620.78	\$34.24	\$0.00	\$0.44	\$0.00
035 - R&B Liability Insurance	\$1,996.09	\$1,891.74	\$104.35	\$0.00	\$1.33	\$0.00
047 - Social Security	\$499.03	\$472.95	\$26.08	\$0.00	\$0.33	\$0.00
090 - Road Damage	\$202.71	\$192.11	\$10.60	\$0.00	\$0.14	\$0.00
Totals	\$91,229.07	\$86,459.51	\$4,769.56	\$0.00	\$60.85	\$0.00

Final Settlement Sheet
Woodford County
VCBE - VILLAGE OF BENSON

11/25/2019 11:17

Current Year Taxes Due		
Original Amount Due	\$17,452.98	+
+ Supplements	\$0.00	+
- Cancellations	\$70.40	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$3,453.50	+
+ Misc. Adjustments	\$14.56	-
Adjusted Amount Due	\$20,850.64	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$20,850.64	

Current Year Taxes Paid		
Real Estate	\$20,815.84	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$14.56	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	-
Total Collected	\$20,830.40	
+ Hold Back	\$0.00	
+ County Trustee	\$20.24	
+ Forfeited Tax	\$0.00	
Total	\$20,850.64	

Interest Distribution	
County Interest	\$13.89
Township Interest	\$0.00
Total Interest	\$13.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$3,454.42	\$3,453.50
Totals	\$3,454.42	\$3,453.50

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$10,588.46
09/17/2019	\$9,115.74
11/26/2019	\$1,126.20
Totals: 3 Distributions	\$20,830.40
Interest Distribution Date	Amount
11/25/2019	\$13.89
Totals: 1 Distributions	\$13.89
Grand Totals: 4 Distributions	\$20,844.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,376.90	\$16,360.25	\$1,016.65	\$0.00	\$13.89	\$0.00
007 - Road & Bridge	\$3,453.50	\$3,343.95	\$109.55	\$0.00	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,830.40	\$19,704.20	\$1,126.20	\$0.00	\$13.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$14.56	\$14.56 Sealed Bid Sale 05-33-117-007 by TBA
Totals 1 entries				\$14.56

Final Settlement Sheet
Woodford County
VCBY - VILLAGE OF BAYVIEW

11/25/2019 11:17

Current Year Taxes Due		
Original Amount Due	\$25,115.97	+
+ Supplements	\$0.00	+
- Cancellations	\$83.34	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$3,945.05	+
+ Misc. Adjustments	\$21.08	-
Adjusted Amount Due	\$28,998.76	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$28,998.76	

Current Year Taxes Paid		
Real Estate	\$28,612.71	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$21.08	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	-
Total Collected	\$28,633.79	
+ Hold Back	\$0.00	
+ County Trustee	\$112.99	
+ Forfeited Tax	\$251.98	
Total	\$28,998.76	

Interest Distribution	
County Interest	\$19.10
Township Interest	\$0.00
Total Interest	\$19.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$3,953.98	\$3,945.05
Totals	\$3,953.98	\$3,945.05

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$14,263.67
09/17/2019	\$12,328.78
11/26/2019	\$2,041.34
Totals: 3 Distributions	\$28,633.79
Interest Distribution Date	Amount
11/25/2019	\$19.10
Totals: 1 Distributions	\$19.10
Grand Totals: 4 Distributions	\$28,652.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,799.05	\$10,943.23	\$855.82	\$0.00	\$9.13	\$0.00
007 - Road & Bridge	\$3,945.05	\$3,694.44	\$250.61	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$986.78	\$915.21	\$71.57	\$0.00	\$0.76	\$0.00
027 - AUDIT	\$3,248.40	\$3,012.78	\$235.62	\$0.00	\$2.51	\$0.00
035 - Liability Insurance	\$8,654.51	\$8,026.79	\$627.72	\$0.00	\$6.70	\$0.00
Totals	\$28,633.79	\$26,592.45	\$2,041.34	\$0.00	\$19.10	\$0.00

Miscellaneous Adjustment Detail

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

Woodford County
VCCN - VILLAGE OF CONGERVILLE

11/25/2019 11:17

Current Year Taxes Due		
Original Amount Due	\$73,948.36	+
+ Supplements	\$0.00	+
- Cancellations	\$242.39	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$8,910.15	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$82,616.12	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$82,616.12	

Current Year Taxes Paid		
Real Estate	\$81,579.52	
Railroad	\$1,036.60	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
Total Collected	\$82,616.12	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$0.00	
Total	\$82,616.12	

Interest Distribution	
County Interest	\$55.11
Township Interest	\$0.00
Total Interest	\$55.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$8,910.15	\$8,910.15
Totals	\$8,910.15	\$8,910.15

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$46,451.94
09/17/2019	\$34,129.80
11/26/2019	\$2,034.38
Totals: 3 Distributions	\$82,616.12
Interest Distribution Date	Amount
11/25/2019	\$55.11
Totals: 1 Distributions	\$55.11
Grand Totals: 4 Distributions	\$82,671.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,331.69	\$20,817.65	\$514.04	\$0.00	\$15.94	\$0.00
003 - GO Series 2014	\$44,389.72	\$43,320.06	\$1,069.66	\$0.00	\$33.19	\$0.00
007 - Road & Bridge	\$8,910.15	\$8,651.85	\$258.30	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,992.28	\$3,896.09	\$96.19	\$0.00	\$2.99	\$0.00
035 - Liability Insurance	\$3,992.28	\$3,896.09	\$96.19	\$0.00	\$2.99	\$0.00
Totals	\$82,616.12	\$80,581.74	\$2,034.38	\$0.00	\$55.11	\$0.00

Woodford County
VCDR - VILLAGE OF DEER CREEK

11/25/2019 11:17

Current Year Taxes Due		
Original Amount Due	\$7,914.54	+
+ Supplements	\$0.00	+
- Cancellations	\$0.00	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$556.39	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$8,470.93	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$8,470.93	

Current Year Taxes Paid		
Real Estate	\$8,070.91	
Railroad	\$400.02	
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	\$8,470.93	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$0.00	
Total	\$8,470.93	

Interest Distribution	
County Interest	\$5.65
Township Interest	\$0.00
Total Interest	\$5.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$556.39	\$556.39
Totals	\$556.39	\$556.39

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$5,018.54
09/17/2019	\$3,340.06
11/26/2019	\$112.33
Totals: 3 Distributions	\$8,470.93
Interest Distribution Date	Amount
11/25/2019	\$5.65
Totals: 1 Distributions	\$5.65
Grand Totals: 4 Distributions	\$8,476.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,671.59	\$1,651.17	\$20.42	\$0.00	\$1.20	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$556.39	\$540.84	\$15.55	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$999.04	\$986.82	\$12.22	\$0.00	\$0.71	\$0.00
027 - Audit	\$396.10	\$391.26	\$4.84	\$0.00	\$0.28	\$0.00
035 - Liability Insurance	\$2,287.37	\$2,259.40	\$27.97	\$0.00	\$1.63	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$331.88	\$327.81	\$4.07	\$0.00	\$0.24	\$0.00
046 - ESDA	\$17.57	\$17.36	\$0.21	\$0.00	\$0.01	\$0.00
047 - Social Security	\$2,077.16	\$2,051.76	\$25.40	\$0.00	\$1.48	\$0.00
048 - School Crossing Guard	\$133.83	\$132.18	\$1.65	\$0.00	\$0.10	\$0.00
Totals	\$8,470.93	\$8,358.60	\$112.33	\$0.00	\$5.65	\$0.00

Final Settlement Sheet
Woodford County
VCEL - CITY OF EL PASO

Current Year Taxes Due		
Original Amount Due	\$384,377.37	+
+ Supplements	\$0.00	+
- Cancellations	\$1,652.27	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$412.08	+
+/- Road & Bridge Transfer	\$33,552.44	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$416,689.62	
+ Prior Year Real Estate Tax	(\$394.50)	
+ Prior Year Mobile Home Tax	\$176.52	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$416,471.64	

Current Year Taxes Paid		
Real Estate	\$415,254.32	
Railroad	\$329.18	
Mobile Home	\$315.15	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	(\$394.50)	
Prior Year Mobile Home	\$176.52	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	-
Total Collected	\$415,680.67	
+ Hold Back	\$0.00	
+ County Trustee	\$694.04	
+ Forfeited Tax	\$96.93	
Total	\$416,471.64	

Interest Distribution		
County Interest	\$277.26	
Township Interest	\$0.00	
Total Interest	\$277.26	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$484.45	\$484.45
EL PASO ROAD DISTRICT	\$33,113.08	\$33,067.99
Totals	\$33,597.53	\$33,552.44

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$218,752.45
09/17/2019	\$172,997.40
11/26/2019	\$23,930.82
Totals: 3 Distributions	\$415,680.67
Interest Distribution Date	Amount
11/25/2019	\$277.26
Totals: 1 Distributions	\$277.26
Grand Totals: 4 Distributions	\$415,957.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$91,161.70	\$85,825.66	\$5,336.04	\$0.00	\$66.15	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$71,986.49	\$67,772.86	\$4,213.63	\$0.00	\$52.23	\$0.00
007 - ROAD AND BRIDGE	\$33,552.44	\$31,988.81	\$1,563.63	\$0.00	\$0.00	\$0.00
035A - HEALTH INSURANCE	\$112,258.57	\$105,687.73	\$6,570.84	\$0.00	\$81.45	\$0.00
042 - Parks	\$42,240.05	\$39,767.64	\$2,472.41	\$0.00	\$30.65	\$0.00
043 - Recreation	\$28,327.88	\$26,669.80	\$1,658.08	\$0.00	\$20.55	\$0.00
047 - Social Security	\$15,376.84	\$14,476.78	\$900.06	\$0.00	\$11.16	\$0.00
060 - Unemployment Insurance	\$2,333.99	\$2,197.42	\$136.57	\$0.00	\$1.69	\$0.00
062 - WORKERS COMPENSATION	\$18,442.71	\$17,363.15	\$1,079.56	\$0.00	\$13.38	\$0.00
Totals	\$415,680.67	\$391,749.85	\$23,930.82	\$0.00	\$277.26	\$0.00

Final Settlement Sheet
Woodford County
VCEU - CITY OF EUREKA

11/25/2019 11:17

Current Year Taxes Due		
Original Amount Due	\$516,518.61	+
+ Supplements	\$0.00	+
- Cancellations	\$743.62	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$794.05	+
+/- Road & Bridge Transfer	\$61,672.52	+
+ Misc. Adjustments	\$223.96	-
Adjusted Amount Due	\$578,465.52	
+ Prior Year Real Estate Tax	(\$53.08)	
+ Prior Year Mobile Home Tax	\$41.09	
+ Prior Year Misc. Adjustments	\$375.28	
Total Amount Due	\$578,828.81	

Current Year Taxes Paid		
Real Estate	\$577,345.89	
Railroad	\$98.42	
Mobile Home	\$661.30	
Misc. Adjustments	\$223.96	
Prior Year Real Estate	(\$53.08)	
Prior Year Mobile Home	\$41.09	
Prior Year Misc. Adjustments	\$375.28	
Abatements/Refunds	\$0.00	-
Total Collected	\$578,692.86	
+ Hold Back	\$0.00	
+ County Trustee	\$3.20	
+ Forfeited Tax	\$132.75	
Total	\$578,828.81	

Interest Distribution		
County Interest	\$386.00	
Township Interest	\$0.00	
Total Interest	\$386.00	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CRUGER ROAD DISTRICT	\$20,960.47	\$20,960.47
OLIO ROAD DISTRICT	\$40,712.26	\$40,712.05
Totals	\$61,672.73	\$61,672.52

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$312,368.56
09/17/2019	\$244,071.79
11/26/2019	\$22,252.51
Totals: 3 Distributions	\$578,692.86
Interest Distribution Date	Amount
11/25/2019	\$386.00
Totals: 1 Distributions	\$386.00
Grand Totals: 4 Distributions	\$579,078.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,469.15	\$69,676.68	\$2,792.47	\$0.00	\$54.10	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$61,090.10	\$58,736.04	\$2,354.06	\$0.00	\$45.61	\$0.00
007 - Road & Bridge	\$61,672.52	\$59,342.88	\$2,329.64	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$51,058.35	\$49,090.86	\$1,967.49	\$0.00	\$38.12	\$0.00
015 - POLICE PENSION	\$81,827.76	\$78,674.60	\$3,153.16	\$0.00	\$61.09	\$0.00
027 - Audit	\$16,021.43	\$15,404.05	\$617.38	\$0.00	\$11.96	\$0.00
035 - Liability Insurance	\$90,287.79	\$86,808.64	\$3,479.15	\$0.00	\$67.41	\$0.00
042 - Parks	\$63,111.64	\$60,679.69	\$2,431.95	\$0.00	\$47.12	\$0.00
046 - ESDA	\$1,048.01	\$1,007.62	\$40.39	\$0.00	\$0.78	\$0.00
047 - Social Security	\$80,106.11	\$77,019.29	\$3,086.82	\$0.00	\$59.81	\$0.00
Totals	\$578,692.86	\$556,440.35	\$22,252.51	\$0.00	\$386.00	\$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

Woodford County
VCGD - VILLAGE OF GOODFIELD

11/25/2019 11:17

Current Year Taxes Due		
Original Amount Due	\$124,650.54	+
+ Supplements	\$0.00	+
- Cancellations	\$33.03	+
- Abatements/Refunds	\$43.95	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$17,833.38	+
+ Misc. Adjustments	\$46.50	-
Adjusted Amount Due	\$142,453.44	
+ Prior Year Real Estate Tax	\$27.57	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$142,481.01	

Current Year Taxes Paid		
Real Estate	\$141,462.85	
Railroad	\$988.04	
Mobile Home	\$0.00	
Misc. Adjustments	\$46.50	
Prior Year Real Estate	\$27.57	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$43.95	
Total Collected	\$142,481.01	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$0.00	
Total	\$142,481.01	

Interest Distribution	
County Interest	\$95.04
Township Interest	\$0.00
Total Interest	\$95.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$17,833.38	\$17,833.38
Totals	\$17,833.38	\$17,833.38

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$78,971.12
09/17/2019	\$59,212.13
11/26/2019	\$4,297.76
Totals: 3 Distributions	\$142,481.01
Interest Distribution Date	Amount
11/25/2019	\$95.04
Totals: 1 Distributions	\$95.04
Grand Totals: 4 Distributions	\$142,576.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,429.74	\$39,204.40	\$1,225.34	\$0.00	\$30.82	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$17,246.61	\$16,723.92	\$522.69	\$0.00	\$13.15	\$0.00
007 - Road & Bridge	\$17,833.38	\$17,313.38	\$520.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,369.98	\$6,176.92	\$193.06	\$0.00	\$4.86	\$0.00
035 - Liability Ins	\$31,589.82	\$30,632.41	\$957.41	\$0.00	\$24.09	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$10,833.24	\$10,504.91	\$328.33	\$0.00	\$8.26	\$0.00
047 - Social Security	\$13,086.63	\$12,690.01	\$396.62	\$0.00	\$9.98	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$5,091.61	\$4,937.30	\$154.31	\$0.00	\$3.88	\$0.00
Totals	\$142,481.01	\$138,183.25	\$4,297.76	\$0.00	\$95.04	\$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
2018	RE - Real Estate	Back Tax Collected	\$23.25 Sealed bid sale 18-07-300-024 by TBA
Totals	2 entries		\$46.50

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

Woodford County

11/25/2019 11:17

Abatement Detail

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

Amount	Adjustment	Description
\$87.89		entry to correct 18-07-300-024 by TBA
\$43.95		

Woodford County

VCGR - VILLAGE OF GERMANTOWN HILLS

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$391,582.30
+ Supplements	\$203.14
- Cancellations	\$1,044.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$327.70
+/- Road & Bridge Transfer	\$71,272.53
+ Misc. Adjustments	\$36.47
Adjusted Amount Due	\$462,377.56
+ Prior Year Real Estate Tax	(\$89.98)
+ Prior Year Mobile Home Tax	\$96.17
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$462,383.75

Current Year Taxes Paid	
Real Estate	\$461,866.02
Railroad	\$0.00
Mobile Home	\$260.04
Misc. Adjustments	\$36.47
Prior Year Real Estate	(\$89.98)
Prior Year Mobile Home	\$96.17
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$462,168.72
+ Hold Back	\$0.00
+ County Trustee	\$147.37
+ Forfeited Tax	\$67.66
Total	\$462,383.75

Interest Distribution

County Interest	\$308.27
Township Interest	\$0.00
Total Interest	\$308.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$71,287.25	\$71,272.53
Totals	\$71,287.25	\$71,272.53

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$245,049.60
09/17/2019	\$196,360.14
11/26/2019	\$20,758.98
Totals: 3 Distributions	\$462,168.72
Interest Distribution Date	Amount
11/25/2019	\$308.27
Totals: 1 Distributions	\$308.27
Grand Totals: 4 Distributions	\$462,476.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$193,153.87	\$184,343.16	\$8,810.71	\$0.00	\$152.33	\$0.00
005 - IMRF	\$51,946.20	\$49,576.65	\$2,369.55	\$0.00	\$40.97	\$0.00
007 - Road & Bridge	\$71,272.53	\$68,344.34	\$2,928.19	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$54,976.41	\$52,468.68	\$2,507.73	\$0.00	\$43.36	\$0.00
027 - Audit	\$21,990.65	\$20,987.55	\$1,003.10	\$0.00	\$17.34	\$0.00
035 - Liability Insurance	\$25,020.88	\$23,879.54	\$1,141.34	\$0.00	\$19.73	\$0.00
041 - Street Lighting	\$8,051.70	\$7,684.41	\$367.29	\$0.00	\$6.35	\$0.00
046 - ESDA	\$779.07	\$743.52	\$35.55	\$0.00	\$0.61	\$0.00
047 - Social Security	\$34,977.41	\$33,381.89	\$1,595.52	\$0.00	\$27.58	\$0.00
Totals	\$462,168.72	\$441,409.74	\$20,758.98	\$0.00	\$308.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$36.47	Sealed Bid Sale 08-20-314-007 by TBA
Totals	1 entries		\$36.47	

Final Settlement Sheet
Woodford County
VCKA - VILLAGE OF KAPPA

11/25/2019 11:17

Current Year Taxes Due		
Original Amount Due	\$22,848.26	+
+ Supplements	\$0.00	+
- Cancellations	\$40.58	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$29.51	+
+/- Road & Bridge Transfer	\$3,031.09	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$25,868.28	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$51.34	
Total Amount Due	\$25,919.62	

Current Year Taxes Paid		
Real Estate	\$25,750.04	
Railroad	\$0.00	
Mobile Home	\$29.51	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$51.34	
Abatements/Refunds	\$0.00	-
Total Collected	\$25,830.89	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$88.73	
Total	\$25,919.62	

Interest Distribution	
County Interest	\$17.23
Township Interest	\$0.00
Total Interest	\$17.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EL PASO ROAD DISTRICT	\$3,035.18	\$3,031.09
Totals	\$3,035.18	\$3,031.09

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$13,370.74
09/17/2019	\$10,934.16
11/26/2019	\$1,525.99
Totals: 3 Distributions	\$25,830.89
Interest Distribution Date	Amount
11/25/2019	\$17.23
Totals: 1 Distributions	\$17.23
Grand Totals: 4 Distributions	\$25,848.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,206.32	\$11,465.51	\$740.81	\$0.00	\$9.23	\$0.00
007 - Road & Bridge	\$3,031.09	\$2,888.86	\$142.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,986.29	\$6,562.28	\$424.01	\$0.00	\$5.28	\$0.00
041 - STREET LIGHTING	\$1,500.91	\$1,409.81	\$91.10	\$0.00	\$1.13	\$0.00
042 - PARK/PARK MAINTENANCE	\$700.71	\$658.18	\$42.53	\$0.00	\$0.53	\$0.00
047 - SOCIAL SECURITY	\$1,405.57	\$1,320.26	\$85.31	\$0.00	\$1.06	\$0.00
Totals	\$25,830.89	\$24,304.90	\$1,525.99	\$0.00	\$17.23	\$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
Totals	1 entries		\$51.34	

Woodford County
VCME - VILLAGE OF METAMORA

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$871,272.66
+ Supplements	\$0.00
- Cancellations	\$1,789.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$116,385.67
+ Misc. Adjustments	\$481.74
Adjusted Amount Due	\$986,350.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$986,350.10

Current Year Taxes Paid	
Real Estate	\$985,868.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$481.74
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$986,350.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$986,350.10

Interest Distribution	
County Interest	\$657.91
Township Interest	\$0.00
Total Interest	\$657.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$681.98	\$681.95
METAMORA ROAD DISTRICT	\$115,703.72	\$115,703.72
Totals	\$116,385.70	\$116,385.67

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$545,292.69
09/17/2019	\$416,755.51
11/26/2019	\$24,301.90
Totals: 3 Distributions	\$986,350.10
Interest Distribution Date	Amount
11/25/2019	\$657.91
Totals: 1 Distributions	\$657.91
Grand Totals: 4 Distributions	\$987,008.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$235,942.18	\$230,289.37	\$5,652.81	\$0.00	\$178.44	\$0.00
005 - IMRF	\$44,735.31	\$43,663.52	\$1,071.79	\$0.00	\$33.83	\$0.00
007 - ROAD AND BRIDGE	\$116,385.67	\$112,926.79	\$3,458.88	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$177,097.79	\$172,854.80	\$4,242.99	\$0.00	\$133.93	\$0.00
014 - Police Protection	\$53,172.22	\$51,898.30	\$1,273.92	\$0.00	\$40.21	\$0.00
027 - Audit	\$9,854.96	\$9,618.85	\$236.11	\$0.00	\$7.45	\$0.00
035 - Liability Insurance	\$156,183.85	\$152,441.93	\$3,741.92	\$0.00	\$118.11	\$0.00
041 - Street Lighting	\$21,339.36	\$20,828.09	\$511.27	\$0.00	\$16.14	\$0.00
044 - Band	\$6,096.72	\$5,950.64	\$146.08	\$0.00	\$4.61	\$0.00
046 - ESDA	\$2,906.55	\$2,836.91	\$69.64	\$0.00	\$2.20	\$0.00
047 - Social Security	\$38,850.86	\$37,920.07	\$930.79	\$0.00	\$29.38	\$0.00
064 - AMBULANCE	\$123,784.63	\$120,818.93	\$2,965.70	\$0.00	\$93.61	\$0.00
Totals	\$986,350.10	\$962,048.20	\$24,301.90	\$0.00	\$657.91	\$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

Final Settlement Sheet
Woodford County
VCMI - CITY OF MINONK

Current Year Taxes Due		
Original Amount Due	\$452,733.71	+
+ Supplements	\$32.92	+
- Cancellations	\$860.35	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$18,070.14	+
+ Misc. Adjustments	\$1,326.90	+
Adjusted Amount Due	\$471,303.32	
+ Prior Year Real Estate Tax	(\$372.68)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$182.59	
Total Amount Due	\$471,113.23	

Current Year Taxes Paid		
Real Estate	\$469,028.07	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$1,326.90	
Prior Year Real Estate	(\$372.68)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$182.59	
Abatements/Refunds	\$0.00	
Total Collected	\$470,164.88	
+ Hold Back	\$0.00	
+ County Trustee	\$948.35	
+ Forfeited Tax	\$0.00	
Total	\$471,113.23	

Interest Distribution		
County Interest	\$313.61	
Township Interest	\$0.00	
Total Interest	\$313.61	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$1,492.91	\$1,492.50
MINONK ROAD DISTRICT	\$16,595.08	\$16,577.64
Totals	\$18,087.99	\$18,070.14

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$263,144.28
09/17/2019	\$184,943.90
11/26/2019	\$22,076.70
Totals: 3 Distributions	\$470,164.88
Interest Distribution Date	Amount
11/25/2019	\$313.61
Totals: 1 Distributions	\$313.61
Grand Totals: 4 Distributions	\$470,478.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,886.35	\$85,615.88	\$4,270.47	\$0.00	\$62.37	\$0.00
003 - BONDS AND INTEREST	\$46,549.48	\$44,337.93	\$2,211.55	\$0.00	\$32.29	\$0.00
005 - I. M. R. F.	\$76,896.34	\$73,243.04	\$3,653.30	\$0.00	\$53.34	\$0.00
007 - ROAD AND BRIDGE	\$18,070.14	\$17,472.23	\$597.91	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$20,487.13	\$19,513.80	\$973.33	\$0.00	\$14.21	\$0.00
027 - Audit	\$13,484.18	\$12,843.56	\$640.62	\$0.00	\$9.35	\$0.00
035 - Liability Insurance	\$80,905.98	\$77,062.18	\$3,843.80	\$0.00	\$56.12	\$0.00
041 - Street Lighting	\$13,484.18	\$12,843.56	\$640.62	\$0.00	\$9.35	\$0.00
043 - Recreation	\$24,469.63	\$23,307.09	\$1,162.54	\$0.00	\$16.97	\$0.00
046 - ESDA	\$521.72	\$496.93	\$24.79	\$0.00	\$0.36	\$0.00
047 - Social Security	\$76,896.34	\$73,243.04	\$3,653.30	\$0.00	\$53.34	\$0.00
060 - Unemployment Insurance	\$8,513.41	\$8,108.94	\$404.47	\$0.00	\$5.91	\$0.00
064 - Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$470,164.88	\$448,088.18	\$22,076.70	\$0.00	\$313.61	\$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

Final Settlement Sheet
Woodford County
Miscellaneous Adjustment Detail

11/25/2019 11:17

Year	Source	Account Type
2018	RE - Real Estate	Back Tax Collected
Totals 5 entries		

Amount	Adjustment Description
\$73.52	Sealed Bid Sale 06-07-201-005 by TBA
\$1,509.49	

Final Settlement Sheet
Woodford County
VCPA - VILLAGE OF PANOLA

11/25/2019 11:17

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$1,981.62	+	Real Estate	\$2,528.19	
+ 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	\$546.57	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$2,528.19		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,528.19	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
Total Amount Due	\$2,528.19		+ Forfeited Tax	\$0.00	
			Total	\$2,528.19	
Interest Distribution					
			County Interest	\$1.69	
			Township Interest	\$0.00	
			Total Interest	\$1.69	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$546.57	\$546.57
Totals	\$546.57	\$546.57

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$1,436.82
09/17/2019	\$1,050.06
11/26/2019	\$41.31
Totals: 3 Distributions	\$2,528.19
Interest Distribution Date	Amount
11/25/2019	\$1.69
Totals: 1 Distributions	\$1.69
Grand Totals: 4 Distributions	\$2,529.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,981.62	\$1,955.24	\$26.38	\$0.00	\$1.69	\$0.00
007 - Road & Bridge	\$546.57	\$531.64	\$14.93	\$0.00	\$0.00	\$0.00
Totals	\$2,528.19	\$2,486.88	\$41.31	\$0.00	\$1.69	\$0.00

Woodford County
VCRO - VILLAGE OF ROANOKE

11/25/2019 11:17

Current Year Taxes Due	
Original Amount Due	\$173,053.55
+ Supplements	\$0.00
- Cancellations	\$454.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$20,128.06
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$192,726.69
+ Prior Year Real Estate Tax	\$106.61
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$192,833.30

Current Year Taxes Paid	
Real Estate	\$192,726.69
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$106.61
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$192,833.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$192,833.30

Interest Distribution	
County Interest	\$128.62
Township Interest	\$0.00
Total Interest	\$128.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROANOKE ROAD DISTRICT	\$20,128.06	\$20,128.06
Totals	\$20,128.06	\$20,128.06

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$103,994.88
09/17/2019	\$78,647.80
11/26/2019	\$10,190.62
Totals: 3 Distributions	\$192,833.30
Interest Distribution Date	Amount
11/25/2019	\$128.62
Totals: 1 Distributions	\$128.62
Grand Totals: 4 Distributions	\$192,961.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,772.00	\$45,188.33	\$2,583.67	\$0.00	\$35.58	\$0.00
003 - GO Sereis 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$38,931.90	\$36,826.35	\$2,105.55	\$0.00	\$28.99	\$0.00
007 - Road & Bridge	\$20,128.06	\$19,277.90	\$850.16	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage	\$58,544.14	\$55,377.89	\$3,166.25	\$0.00	\$43.60	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$27,457.20	\$25,972.21	\$1,484.99	\$0.00	\$20.45	\$0.00
Totals	\$192,833.30	\$182,642.68	\$10,190.62	\$0.00	\$128.62	\$0.00

Final Settlement Sheet
Woodford County
VCSE - VILLAGE OF SECOR

Current Year Taxes Due		
Original Amount Due	\$48,456.33	+
+ Supplements	\$0.00	+
- Cancellations	\$409.91	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$2,608.15	+
+ Misc. Adjustments	\$407.68	+
Adjusted Amount Due	\$51,062.25	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$51,062.25	

Current Year Taxes Paid		
Real Estate	\$50,110.70	
Railroad	\$162.44	
Mobile Home	\$0.00	
Misc. Adjustments	\$407.68	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$50,680.82	
+ Hold Back	\$0.00	
+ County Trustee	\$222.83	
+ Forfeited Tax	\$158.60	
Total	\$51,062.25	

Interest Distribution	
County Interest	\$33.80
Township Interest	\$0.00
Total Interest	\$33.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PALESTINE ROAD DISTRIC	\$2,610.44	\$2,608.15
Totals	\$2,610.44	\$2,608.15

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$26,797.15
09/17/2019	\$21,114.61
11/26/2019	\$2,769.06
Totals: 3 Distributions	\$50,680.82
Interest Distribution Date	Amount
11/25/2019	\$33.80
Totals: 1 Distributions	\$33.80
Grand Totals: 4 Distributions	\$50,714.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,115.97	\$10,500.79	\$615.18	\$0.00	\$7.81	\$0.00
007 - Road & Bridge	\$2,608.15	\$2,499.51	\$108.64	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,471.25	\$5,168.47	\$302.78	\$0.00	\$3.85	\$0.00
027 - Audit	\$7,197.06	\$6,798.75	\$398.31	\$0.00	\$5.06	\$0.00
035 - Liability Ins	\$17,411.78	\$16,448.19	\$963.59	\$0.00	\$12.24	\$0.00
045 - Public Benefit	\$1,448.77	\$1,368.60	\$80.17	\$0.00	\$1.02	\$0.00
047 - Social Security	\$5,427.84	\$5,127.45	\$300.39	\$0.00	\$3.82	\$0.00
Totals	\$50,680.82	\$47,911.76	\$2,769.06	\$0.00	\$33.80	\$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
2018	RE - Real Estate	Back Tax Collected	\$261.85	Sealed Bid Sale 15-05-102-004 by TBA
			\$407.68	

Woodford County
VCSP - VILLAGE OF SPRING BAY

11/25/2019 11:17

Current Year Taxes Due		
Original Amount Due	\$12,326.39	+
+ Supplements	\$0.00	+
- Cancellations	\$118.03	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$4,603.93	+
+ Misc. Adjustments	\$92.66	-
Adjusted Amount Due	\$16,904.95	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.64	
Total Amount Due	\$16,905.59	

Current Year Taxes Paid		
Real Estate	\$16,812.29	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$92.66	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.64	
Abatements/Refunds	\$0.00	-
Total Collected	\$16,905.59	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$0.00	
Total	\$16,905.59	

Interest Distribution	
County Interest	\$11.28
Township Interest	\$0.00
Total Interest	\$11.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$4,614.33	\$4,603.93
Totals	\$4,614.33	\$4,603.93

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$8,652.30
09/17/2019	\$6,303.77
11/26/2019	\$1,949.52
Totals: 3 Distributions	\$16,905.59
Interest Distribution Date	Amount
11/25/2019	\$11.28
Totals: 1 Distributions	\$11.28
Grand Totals: 4 Distributions	\$16,916.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,301.66	\$10,644.60	\$1,657.06	\$0.00	\$11.28	\$0.00
007 - Road & Bridge	\$4,603.93	\$4,311.47	\$292.46	\$0.00	\$0.00	\$0.00
Totals	\$16,905.59	\$14,956.07	\$1,949.52	\$0.00	\$11.28	\$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	

Woodford County
VCWA - VILLAGE OF WASHBURN

11/25/2019 11:17

Current Year Taxes Due		
Original Amount Due	\$108,566.63	+
+ Supplements	\$0.00	+
- Cancellations	\$829.68	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$6,130.96	+
+ Misc. Adjustments	\$522.47	-
Adjusted Amount Due	\$114,390.38	
+ Prior Year Real Estate Tax	(\$355.62)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$114,034.76	

Current Year Taxes Paid		
Real Estate	\$113,860.93	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$522.47	
Prior Year Real Estate	(\$355.62)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$114,027.78	
+ Hold Back	\$0.00	
+ County Trustee	\$6.98	
+ Forfeited Tax	\$0.00	
Total	\$114,034.76	

Interest Distribution	
County Interest	\$76.06
Township Interest	\$0.00
Total Interest	\$76.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAZENOVIA ROAD DISTRICT	\$6,137.76	\$6,130.96
Totals	\$6,137.76	\$6,130.96

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$63,178.37
09/17/2019	\$43,243.08
11/26/2019	\$7,606.33
Totals: 3 Distributions	\$114,027.78
Interest Distribution Date	Amount
11/25/2019	\$76.06
Totals: 1 Distributions	\$76.06
Grand Totals: 4 Distributions	\$114,103.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,681.94	\$23,006.50	\$1,675.44	\$0.00	\$17.38	\$0.00
007 - Road & Bridge	\$6,130.96	\$5,848.86	\$282.10	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,559.06	\$5,181.70	\$377.36	\$0.00	\$3.92	\$0.00
025 - Garbage	\$3,498.45	\$3,260.97	\$237.48	\$0.00	\$2.47	\$0.00
027 - Audit	\$15,216.91	\$14,183.94	\$1,032.97	\$0.00	\$10.73	\$0.00
035 - Liability Insurance	\$40,551.18	\$37,798.50	\$2,752.68	\$0.00	\$28.59	\$0.00
041 - Street Lighting	\$2,534.92	\$2,362.85	\$172.07	\$0.00	\$1.79	\$0.00
046 - ESDA	\$637.45	\$594.19	\$43.26	\$0.00	\$0.45	\$0.00
047 - Social Security	\$15,216.91	\$14,183.94	\$1,032.97	\$0.00	\$10.73	\$0.00
Totals	\$114,027.78	\$106,421.45	\$7,606.33	\$0.00	\$76.06	\$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
2018	RE - Real Estate	Back Tax Collected	\$104.94	Sealed Bid Sale 03-01-108-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$77.36	Sealed Bid Sale 03-01-305-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$74.25	Sealed Bid Sale 03-01-105-010 by TBA
Totals 4 entries			\$522.47	