

Settlement Sheet
Woodford County
C001 - WOODFORD COUNTY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,947,912.18	+	Real Estate	\$2,857,387.24
+ Supplements	\$38,754.40	+	Railroad	\$3,968.14
- Cancellations	\$42,895.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$851.30
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$948.42)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$851.30	+	Prior Year Misc. Adjustments	\$433.69
Adjusted Amount Due	\$4,944,622.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$948.42)		Total Collected	\$2,861,691.95
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$433.69		+ County Trustee	
Total Amount Due	\$4,944,107.85		+ Forfeited Tax	
			Total	\$2,861,691.95

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$2,775,841.19
Totals: 1 Distributions	\$2,775,841.19
Grand Totals: 1 Distributions	\$2,775,841.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$530,242.87	\$0.00	\$514,335.58	\$15,907.29	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$364,739.80	\$0.00	\$353,797.61	\$10,942.19	\$0.00	\$0.00
006 - County Hwy	\$535,597.11	\$0.00	\$519,529.20	\$16,067.91	\$0.00	\$0.00
008 - Joint Bridge	\$266,191.74	\$0.00	\$258,205.99	\$7,985.75	\$0.00	\$0.00
021 - Matching Tax	\$262,978.06	\$0.00	\$255,088.72	\$7,889.34	\$0.00	\$0.00
022 - County Health	\$82,482.54	\$0.00	\$80,008.06	\$2,474.48	\$0.00	\$0.00
035 - Liability Insurance	\$330,997.60	\$0.00	\$321,067.67	\$9,929.93	\$0.00	\$0.00
047 - Social Security	\$244,766.25	\$0.00	\$237,423.26	\$7,342.99	\$0.00	\$0.00
053 - Extension Education	\$93,729.01	\$0.00	\$90,917.14	\$2,811.87	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - MDP	\$149,966.97	\$0.00	\$145,467.96	\$4,499.01	\$0.00	\$0.00
Totals	\$2,861,691.95	\$0.00	\$2,775,841.19	\$85,850.76	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$122.17 Co. Trustee Redemption 03-31-300-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$81.34 Co. Trustee Redemption 03-23-300-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.82 Co. Trustee Redemption 07-36-401-019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$194.27 Co. Trustee Redemption 16-05-308-064 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.09 Co. Trustee Redemption 08-10-303-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$51.44 Co. Trustee Redemption 06-07-203-014 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$101.24 Woodford Co. Housing - Rosebud Manor - Washburn by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$188.44 Woodford Co. Housing - South Haven Apts - Minonk by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$43.27 Woodford Co. Housing - Prairieton Apts - Metamora by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$166.39 Woodford Co. Housing - Prairie Haven Apts- Metamora by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$201.78 Woodford Co. Housing - Pleasant Valley - Eureka by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.37 Co. Trustee Redemption 06-07-202-052 by TBA

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$49.37	Co. Trustee Redemption 06-07-202-053 by TBA
Totals	13 entries		\$1,284.99	

Settlement Sheet
Woodford County
EC514 - ICC514

Current Year Taxes Due	
Original Amount Due	\$4,522,745.90
+ Supplements	\$35,424.31
- Cancellations	\$39,209.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$778.16
Adjusted Amount Due	\$4,519,738.61
+ Prior Year Real Estate Tax	(\$863.55)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$403.48
Total Amount Due	\$4,519,278.54

Current Year Taxes Paid	
Real Estate	\$2,611,815.68
Railroad	\$3,627.26
Mobile Home	\$0.00
Misc. Adjustments	\$778.16
Prior Year Real Estate	(\$863.55)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$403.48
Abatements/Refunds	\$0.00
Total Collected	\$2,615,761.03
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00
Total	\$2,615,761.03

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$2,537,288.20
Totals: 1 Distributions	\$2,537,288.20
Grand Totals: 1 Distributions	\$2,537,288.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,070,617.92	\$0.00	\$1,038,499.38	\$32,118.54	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$449,348.50	\$0.00	\$435,868.05	\$13,480.45	\$0.00	\$0.00
004 - Building (Operations/Maintenance)	\$267,788.54	\$0.00	\$259,754.88	\$8,033.66	\$0.00	\$0.00
027 - Audit	\$9,641.69	\$0.00	\$9,352.44	\$289.25	\$0.00	\$0.00
035 - Liability Insurance	\$258,683.06	\$0.00	\$250,922.57	\$7,760.49	\$0.00	\$0.00
047 - Social Security	\$41,776.33	\$0.00	\$40,523.04	\$1,253.29	\$0.00	\$0.00
060 - Unemployment Insurance	\$3,214.77	\$0.00	\$3,118.33	\$96.44	\$0.00	\$0.00
062 - Workmans Comp	\$29,992.32	\$0.00	\$29,092.55	\$899.77	\$0.00	\$0.00
141 - Health/Life Safety	\$267,788.54	\$0.00	\$259,754.88	\$8,033.66	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$216,909.36	\$0.00	\$210,402.08	\$6,507.28	\$0.00	\$0.00
Totals	\$2,615,761.03	\$0.00	\$2,537,288.20	\$78,472.83	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$113.65	Co. Trustee Redemption 03-31-300-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$75.68	Co. Trustee Redemption 03-23-300-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.14	Co. Trustee Redemption 07-36-401-019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$180.73	Co. Trustee Redemption 16-05-308-064 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.28	Co. Trustee Redemption 08-10-303-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.03	Co. Trustee Redemption 06-07-203-014 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$92.54	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$172.24	Woodford Co. Housing - South Haven Apts - Minonk by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$39.55	Woodford Co. Housing - Prairieton Apts - Metamora by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$152.09	Woodford Co. Housing - Prairie Haven Apts- Metamora by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$184.45	Woodford Co. Housing - Pleasant Valley - Eureka by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.13	Co. Trustee Redemption 06-07-202-052 by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.13	Co. Trustee Redemption 06-07-202-053 by TBA
Totals 13 entries			\$1,181.64	

ED001 - CONSOLIDATED DISTRICT 1

Current Year Taxes Due	
Original Amount Due	\$4,859,822.46
+ Supplements	\$51,013.78
- Cancellations	\$55,726.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,077.05
Adjusted Amount Due	\$4,856,186.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$775.03
Total Amount Due	\$4,856,961.72

Current Year Taxes Paid	
Real Estate	\$2,812,891.61
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1,077.05
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$775.03
Abatements/Refunds	\$0.00
Total Collected	\$2,814,743.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,814,743.69

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$2,730,301.38
Totals: 1 Distributions	\$2,730,301.38
Grand Totals: 1 Distributions	\$2,730,301.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,558,731.89	\$0.00	\$1,511,969.93	\$46,761.96	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$495,513.11	\$0.00	\$480,647.72	\$14,865.39	\$0.00	\$0.00
004 - Operations and Maintenance	\$256,369.67	\$0.00	\$248,678.58	\$7,691.09	\$0.00	\$0.00
005 - IMRF	\$60,913.86	\$0.00	\$59,086.44	\$1,827.42	\$0.00	\$0.00
030 - Transportation	\$123,057.77	\$0.00	\$119,366.04	\$3,691.73	\$0.00	\$0.00
031 - Working Cash	\$51,273.37	\$0.00	\$49,735.17	\$1,538.20	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$51,273.37	\$0.00	\$49,735.17	\$1,538.20	\$0.00	\$0.00
033 - Special Education	\$20,511.04	\$0.00	\$19,895.71	\$615.33	\$0.00	\$0.00
035 - Liability Insurance	\$113,009.15	\$0.00	\$109,618.88	\$3,390.27	\$0.00	\$0.00
047 - Social Security	\$66,655.94	\$0.00	\$64,656.26	\$1,999.68	\$0.00	\$0.00
057 - Lease	\$17,434.52	\$0.00	\$16,911.48	\$523.04	\$0.00	\$0.00
Totals	\$2,814,743.69	\$0.00	\$2,730,301.38	\$84,442.31	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$638.61	Co. Trustee Redemption 03-31-300-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$136.42	Co. Trustee Redemption 08-10-303-005 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$222.28	Woodford Co. Housing - Prairieton Apts - Metamora by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$854.77	Woodford Co. Housing -Prairie Haven Apts- Metamora by TBA
Totals 4 entries			\$1,852.08	

ED002 - CONSOLIDATED DISTRICT 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,322,409.40	+	Real Estate	\$713,858.09
+ Supplements	\$9,054.89	+	Railroad	\$0.00
- Cancellations	\$9,557.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,321,906.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$713,858.09	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$1,321,906.65	+ Forfeited Tax		
		Total	\$713,858.09	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$692,442.34
Totals: 1 Distributions	\$692,442.34
Grand Totals: 1 Distributions	\$692,442.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$440,563.24	\$0.00	\$427,346.34	\$13,216.90	\$0.00	\$0.00
003 - GO Series 2015	\$81,112.13	\$0.00	\$78,678.77	\$2,433.36	\$0.00	\$0.00
004 - Building	\$61,189.06	\$0.00	\$59,353.39	\$1,835.67	\$0.00	\$0.00
005 - IMRF	\$13,804.59	\$0.00	\$13,390.45	\$414.14	\$0.00	\$0.00
030 - Transportation	\$29,370.97	\$0.00	\$28,489.84	\$881.13	\$0.00	\$0.00
031 - Working Cash	\$12,237.67	\$0.00	\$11,870.54	\$367.13	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$12,237.67	\$0.00	\$11,870.54	\$367.13	\$0.00	\$0.00
033 - Special Education	\$4,894.92	\$0.00	\$4,748.07	\$146.85	\$0.00	\$0.00
035 - Liability Insurance	\$32,405.58	\$0.00	\$31,433.41	\$972.17	\$0.00	\$0.00
047 - Social Security	\$13,804.59	\$0.00	\$13,390.45	\$414.14	\$0.00	\$0.00
057 - Lease	\$12,237.67	\$0.00	\$11,870.54	\$367.13	\$0.00	\$0.00
Totals	\$713,858.09	\$0.00	\$692,442.34	\$21,415.75	\$0.00	\$0.00

Settlement Sheet
Woodford County
ED069 - DISTRICT 69

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,004,267.81	+	Real Estate	\$2,810,261.30
+ Supplements	\$41,789.11	+	Railroad	\$0.00
- Cancellations	\$46,767.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,541.83)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$59.60
Adjusted Amount Due	\$4,999,289.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$3,541.83)		Total Collected	\$2,806,779.07
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$59.60	+ County Trustee		
Total Amount Due	\$4,995,806.86	+ Forfeited Tax		
		Total	\$2,806,779.07	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$2,719,885.06
Totals: 1 Distributions	\$2,719,885.06
Grand Totals: 1 Distributions	\$2,719,885.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,539,302.21	\$0.00	\$1,493,123.14	\$46,179.07	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$609,135.60	\$0.00	\$590,861.53	\$18,274.07	\$0.00	\$0.00
004 - Building	\$280,456.18	\$0.00	\$272,042.49	\$8,413.69	\$0.00	\$0.00
005 - IMRF	\$28,115.50	\$0.00	\$27,272.04	\$843.46	\$0.00	\$0.00
030 - Transportation	\$106,772.68	\$0.00	\$103,569.50	\$3,203.18	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$17,794.99	\$0.00	\$17,261.14	\$533.85	\$0.00	\$0.00
035 - Liability Insurance	\$187,919.47	\$0.00	\$182,281.89	\$5,637.58	\$0.00	\$0.00
047 - Social Security	\$103,746.98	\$0.00	\$100,634.57	\$3,112.41	\$0.00	\$0.00
057 - LEASE	\$23,223.28	\$0.00	\$22,526.58	\$696.70	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-89,687.82	\$0.00	\$-89,687.82	\$0.00	\$0.00	\$0.00
Totals	\$2,806,779.07	\$0.00	\$2,719,885.06	\$86,894.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$59.60	Co. Trustee Redemption 07-36-401-019 by TBA
		Totals 1 entries	\$59.60	

EH122 - METAMORA HS DIST 122

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$10,173,265.14	+	Real Estate \$5,768,154.23
+ Supplements	\$93,280.13	+	Railroad \$0.00
- Cancellations	\$102,538.44	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$1,047.65
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$2,848.97)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$1,047.65	+	Prior Year Misc. Adjustments \$808.24
Adjusted Amount Due	\$10,165,054.48	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	(\$2,848.97)	Total Collected	\$5,767,161.15
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$808.24	+ County Trustee	
Total Amount Due	\$10,163,013.75	+ Forfeited Tax	
		Total	\$5,767,161.15

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$5,594,146.32
Totals: 1 Distributions	\$5,594,146.32
Grand Totals: 1 Distributions	\$5,594,146.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,125,729.08	\$0.00	\$4,001,957.21	\$123,771.87	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$334,593.38	\$0.00	\$324,555.58	\$10,037.80	\$0.00	\$0.00
004 - Building	\$540,013.91	\$0.00	\$523,813.49	\$16,200.42	\$0.00	\$0.00
005 - IMRF	\$39,747.27	\$0.00	\$38,554.85	\$1,192.42	\$0.00	\$0.00
030 - Transportation	\$259,210.81	\$0.00	\$251,434.49	\$7,776.32	\$0.00	\$0.00
031 - Working Cash	\$108,001.62	\$0.00	\$104,761.57	\$3,240.05	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$108,001.62	\$0.00	\$104,761.57	\$3,240.05	\$0.00	\$0.00
033 - Special Education	\$43,201.81	\$0.00	\$41,905.76	\$1,296.05	\$0.00	\$0.00
035 - Liability Insurance	\$130,683.87	\$0.00	\$126,763.35	\$3,920.52	\$0.00	\$0.00
047 - Social Security	\$51,195.08	\$0.00	\$49,659.23	\$1,535.85	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$26,782.70	\$0.00	\$25,979.22	\$803.48	\$0.00	\$0.00
Totals	\$5,767,161.15	\$0.00	\$5,594,146.32	\$173,014.83	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$624.59 Co. Trustee Redemption 03-31-300-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.22 Co. Trustee Redemption 07-36-401-019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$133.43 Co. Trustee Redemption 08-10-303-005 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$216.21 Woodford Co. Housing - Prairieton Apts - Metamora by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$831.44 Woodford Co. Housing - Prairie Haven Apts- Metamora by TBA
Totals 5 entries			\$1,855.89

Settlement Sheet
Woodford County
EU005 - UNIT 5

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$98,133.95	+	Real Estate	\$55,209.25	
+ Supplements	\$0.00	+	Railroad	\$1,044.85	
- 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	\$98,133.95		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,254.10	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
Total Amount Due	\$98,133.95		+ Forfeited Tax	\$0.00	
			Total	\$56,254.10	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$54,566.48
Totals: 1 Distributions	\$54,566.48
Grand Totals: 1 Distributions	\$54,566.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$28,569.74	\$0.00	\$27,712.65	\$857.09	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$13,635.77	\$0.00	\$13,226.70	\$409.07	\$0.00	\$0.00
004 - Building	\$5,251.83	\$0.00	\$5,094.28	\$157.55	\$0.00	\$0.00
005 - IMRF	\$838.19	\$0.00	\$813.04	\$25.15	\$0.00	\$0.00
030 - Transportation	\$2,100.70	\$0.00	\$2,037.68	\$63.02	\$0.00	\$0.00
031 - Working Cash	\$525.18	\$0.00	\$509.42	\$15.76	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$525.18	\$0.00	\$509.42	\$15.76	\$0.00	\$0.00
033 - Special Education	\$420.16	\$0.00	\$407.56	\$12.60	\$0.00	\$0.00
035 - Liability Insurance	\$2,629.03	\$0.00	\$2,550.16	\$78.87	\$0.00	\$0.00
047 - Social Security	\$1,233.14	\$0.00	\$1,196.15	\$36.99	\$0.00	\$0.00
057 - Lease	\$525.18	\$0.00	\$509.42	\$15.76	\$0.00	\$0.00
Totals	\$56,254.10	\$0.00	\$54,566.48	\$1,687.62	\$0.00	\$0.00

Settlement Sheet
Woodford County
EU006 - UNIT 6

Current Year Taxes Due		
Original Amount Due	\$3,835,648.74	+
+ Supplements	\$24,505.79	+
- Cancellations	\$26,464.19	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$3,287.29	-
Adjusted Amount Due	\$3,836,977.63	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$3,836,977.63	

Current Year Taxes Paid		
Real Estate	\$2,249,155.73	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$3,287.29	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$2,252,443.02	
Hold Back	\$0.00	
County Trustee	\$0.00	
Forfeited Tax	\$0.00	
Total	\$2,252,443.02	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$2,184,869.71
Totals: 1 Distributions	\$2,184,869.71
Grand Totals: 1 Distributions	\$2,184,869.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,574,207.66	\$0.00	\$1,526,981.43	\$47,226.23	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$116,773.40	\$0.00	\$113,270.20	\$3,503.20	\$0.00	\$0.00
004 - Building	\$214,961.90	\$0.00	\$208,513.04	\$6,448.86	\$0.00	\$0.00
005 - IMRF	\$37,694.64	\$0.00	\$36,563.80	\$1,130.84	\$0.00	\$0.00
030 - Transportation	\$86,851.95	\$0.00	\$84,246.39	\$2,605.56	\$0.00	\$0.00
031 - Working Cash	\$21,713.55	\$0.00	\$21,062.14	\$651.41	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$21,713.55	\$0.00	\$21,062.14	\$651.41	\$0.00	\$0.00
033 - Special Education	\$17,370.84	\$0.00	\$16,849.71	\$521.13	\$0.00	\$0.00
035 - Liability Insurance	\$95,451.77	\$0.00	\$92,588.22	\$2,863.55	\$0.00	\$0.00
047 - Social Security	\$43,990.21	\$0.00	\$42,670.50	\$1,319.71	\$0.00	\$0.00
057 - Lease	\$21,713.55	\$0.00	\$21,062.14	\$651.41	\$0.00	\$0.00
Totals	\$2,252,443.02	\$0.00	\$2,184,869.71	\$67,573.31	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$499.44 Co. Trustee Redemption 06-07-203-014 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,829.21 Woodford Co. Housing - South Haven Apts - Minonk by TBA
2019	RE - Real Estate	Back Tax Collected	\$479.32 Co. Trustee Redemption 06-07-202-052 by TBA
2019	RE - Real Estate	Back Tax Collected	\$479.32 Co. Trustee Redemption 06-07-202-053 by TBA
Totals 4 entries			\$3,287.29

EU011 - EL PASO-GRIDLEY U11

Current Year Taxes Due	
Original Amount Due	\$6,808,980.92
+ Supplements	\$41,371.75
- Cancellations	\$48,013.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,802,339.45
+ Prior Year Real Estate Tax	\$3,361.97
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2,076.53
Total Amount Due	\$6,807,777.95

Current Year Taxes Paid	
Real Estate	\$3,909,029.05
Railroad	\$8,353.04
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$3,361.97
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$2,076.53
Abatements/Refunds	\$0.00
Total Collected	\$3,922,820.59
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,922,820.59

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$3,805,135.97
Totals: 1 Distributions	\$3,805,135.97
Grand Totals: 1 Distributions	\$3,805,135.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,393,128.46	\$0.00	\$2,321,334.61	\$71,793.85	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$414,853.96	\$0.00	\$402,408.34	\$12,445.62	\$0.00	\$0.00
004 - Operations & Maintenance	\$387,123.54	\$0.00	\$375,509.83	\$11,613.71	\$0.00	\$0.00
005 - IMRF	\$98,541.27	\$0.00	\$95,585.03	\$2,956.24	\$0.00	\$0.00
030 - Transportation	\$140,770.42	\$0.00	\$136,547.31	\$4,223.11	\$0.00	\$0.00
031 - Working Cash	\$35,191.62	\$0.00	\$34,135.87	\$1,055.75	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$35,191.62	\$0.00	\$34,135.87	\$1,055.75	\$0.00	\$0.00
033 - Special Education	\$28,154.09	\$0.00	\$27,309.47	\$844.62	\$0.00	\$0.00
035 - Liability Insurance	\$275,840.98	\$0.00	\$267,565.75	\$8,275.23	\$0.00	\$0.00
047 - Social Security	\$78,833.01	\$0.00	\$76,468.02	\$2,364.99	\$0.00	\$0.00
057 - Lease	\$35,191.62	\$0.00	\$34,135.87	\$1,055.75	\$0.00	\$0.00
Totals	\$3,922,820.59	\$0.00	\$3,805,135.97	\$117,684.62	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2,076.53 Co. Trustee Redemption 16-05-308-064 by TBA
Totals	1 entries		\$2,076.53

Settlement Sheet
Woodford County
EU016 - UNIT 16

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,145.69	+	Real Estate	\$5,145.69
+ 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	\$5,145.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,145.69
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$5,145.69		+ Forfeited Tax	
			Total	\$5,145.69

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$4,991.33
Totals: 1 Distributions	\$4,991.33
Grand Totals: 1 Distributions	\$4,991.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,596.57	\$0.00	\$2,518.67	\$77.90	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,148.94	\$0.00	\$1,114.47	\$34.47	\$0.00	\$0.00
004 - Building	\$447.69	\$0.00	\$434.26	\$13.43	\$0.00	\$0.00
005 - IMRF	\$175.94	\$0.00	\$170.66	\$5.28	\$0.00	\$0.00
030 - Transportation	\$179.07	\$0.00	\$173.70	\$5.37	\$0.00	\$0.00
031 - Working Cash	\$44.77	\$0.00	\$43.43	\$1.34	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$44.77	\$0.00	\$43.43	\$1.34	\$0.00	\$0.00
033 - Special Education	\$35.81	\$0.00	\$34.74	\$1.07	\$0.00	\$0.00
035 - Liability Insurance	\$369.70	\$0.00	\$358.61	\$11.09	\$0.00	\$0.00
047 - Social Security	\$57.66	\$0.00	\$55.93	\$1.73	\$0.00	\$0.00
057 - Lease	\$44.77	\$0.00	\$43.43	\$1.34	\$0.00	\$0.00
Totals	\$5,145.69	\$0.00	\$4,991.33	\$154.36	\$0.00	\$0.00

Settlement Sheet
Woodford County
EU021 - UNIT 21

Current Year Taxes Due		
Original Amount Due	\$2,037,036.99	+
+ Supplements	\$6,839.60	+
- Cancellations	\$7,431.93	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$1,000.28	+
Adjusted Amount Due	\$2,037,444.94	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$847.83	
Total Amount Due	\$2,038,292.77	

Current Year Taxes Paid		
Real Estate	\$1,206,331.98	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$1,000.28	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$847.83	
Abatements/Refunds	\$0.00	
Total Collected	\$1,208,180.09	
Hold Back	\$0.00	
County Trustee	\$0.00	
Forfeited Tax	\$0.00	
Total	\$1,208,180.09	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$1,171,934.69
Totals: 1 Distributions	\$1,171,934.69
Grand Totals: 1 Distributions	\$1,171,934.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$755,243.05	\$0.00	\$732,585.76	\$22,657.29	\$0.00	\$0.00
003 - GO Series 2013	\$108,136.95	\$0.00	\$104,892.84	\$3,244.11	\$0.00	\$0.00
004 - Building	\$131,594.98	\$0.00	\$127,647.13	\$3,947.85	\$0.00	\$0.00
005 - IMRF	\$28,401.90	\$0.00	\$27,549.84	\$852.06	\$0.00	\$0.00
030 - Transportation	\$45,771.90	\$0.00	\$44,398.74	\$1,373.16	\$0.00	\$0.00
031 - Working Cash	\$11,442.67	\$0.00	\$11,099.39	\$343.28	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$11,442.67	\$0.00	\$11,099.39	\$343.28	\$0.00	\$0.00
033 - Special Education	\$9,154.38	\$0.00	\$8,879.75	\$274.63	\$0.00	\$0.00
035 - Liability Insurance	\$74,997.78	\$0.00	\$72,747.85	\$2,249.93	\$0.00	\$0.00
047 - Social Security	\$20,551.14	\$0.00	\$19,934.61	\$616.53	\$0.00	\$0.00
057 - Lease	\$11,442.67	\$0.00	\$11,099.39	\$343.28	\$0.00	\$0.00
Totals	\$1,208,180.09	\$0.00	\$1,171,934.69	\$36,245.40	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$847.83 Co. Trustee Redemption 03-23-300-024 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,000.28 Woodford Co. Housing - Rosebud Manor - Washburn by TBA
Totals	2 entries		\$1,848.11

Settlement Sheet
Woodford County
EU060 - UNIT 60

Current Year Taxes Due	
Original Amount Due	\$5,335,973.26
+ Supplements	\$43,858.44
- Cancellations	\$46,041.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,333,790.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,333,790.42

Current Year Taxes Paid	
Real Estate	\$3,165,106.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,165,106.54
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,165,106.54

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$3,070,153.35
Totals: 1 Distributions	\$3,070,153.35
Grand Totals: 1 Distributions	\$3,070,153.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,012,476.00	\$0.00	\$1,952,101.72	\$60,374.28	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$338,400.53	\$0.00	\$328,248.51	\$10,152.02	\$0.00	\$0.00
004 - Building	\$273,433.56	\$0.00	\$265,230.55	\$8,203.01	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$109,373.42	\$0.00	\$106,092.22	\$3,281.20	\$0.00	\$0.00
031 - Working Cash	\$27,343.36	\$0.00	\$26,523.06	\$820.30	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$27,343.36	\$0.00	\$26,523.06	\$820.30	\$0.00	\$0.00
033 - Special Education	\$21,874.05	\$0.00	\$21,217.83	\$656.22	\$0.00	\$0.00
035 - Liability Insurance	\$250,958.14	\$0.00	\$243,429.40	\$7,528.74	\$0.00	\$0.00
047 - Social Security	\$76,560.76	\$0.00	\$74,263.94	\$2,296.82	\$0.00	\$0.00
057 - Lease	\$27,343.36	\$0.00	\$26,523.06	\$820.30	\$0.00	\$0.00
Totals	\$3,165,106.54	\$0.00	\$3,070,153.35	\$94,953.19	\$0.00	\$0.00

Settlement Sheet
Woodford County
EU140 - UNIT 140

Current Year Taxes Due	
Original Amount Due	\$10,402,111.72
+ Supplements	\$81,459.69
- Cancellations	\$92,393.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,856.37
Adjusted Amount Due	\$10,393,033.99
+ Prior Year Real Estate Tax	(\$6,393.47)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,386,640.52

Current Year Taxes Paid	
Real Estate	\$6,094,580.21
Railroad	\$25,284.42
Mobile Home	\$0.00
Misc. Adjustments	\$1,856.37
Prior Year Real Estate	(\$6,393.47)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$6,115,327.53
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00
Total	\$6,115,327.53

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$5,931,867.71
Totals: 1 Distributions	\$5,931,867.71
Grand Totals: 1 Distributions	\$5,931,867.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,856,765.85	\$0.00	\$3,741,062.87	\$115,702.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$499,261.45	\$0.00	\$484,283.61	\$14,977.84	\$0.00	\$0.00
004 - Building	\$653,159.78	\$0.00	\$633,564.99	\$19,594.79	\$0.00	\$0.00
005 - IMRF	\$131,504.01	\$0.00	\$127,558.89	\$3,945.12	\$0.00	\$0.00
030 - Transportation	\$248,820.44	\$0.00	\$241,355.83	\$7,464.61	\$0.00	\$0.00
031 - Working Cash	\$62,205.11	\$0.00	\$60,338.96	\$1,866.15	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$62,205.11	\$0.00	\$60,338.96	\$1,866.15	\$0.00	\$0.00
033 - Special Education	\$49,766.54	\$0.00	\$48,273.54	\$1,493.00	\$0.00	\$0.00
035 - Liability Insurance	\$332,802.24	\$0.00	\$322,818.17	\$9,984.07	\$0.00	\$0.00
047 - Social Security	\$156,631.89	\$0.00	\$151,932.93	\$4,698.96	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$62,205.11	\$0.00	\$60,338.96	\$1,866.15	\$0.00	\$0.00
Totals	\$6,115,327.53	\$0.00	\$5,931,867.71	\$183,459.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,856.37 Woodford Co. Housing - Pleasant Valley - Eureka by TBA
Totals	1 entries		\$1,856.37

Settlement Sheet
Woodford County
EU701 - UNIT 701

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$247,322.32	+	Real Estate	\$140,072.09
+ Supplements	\$0.00	+	Railroad	\$3,202.01
- 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	\$247,322.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$143,274.10
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$247,322.32		+ Forfeited Tax	
			Total	\$143,274.10

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$138,975.89
Totals: 1 Distributions	\$138,975.89
Grand Totals: 1 Distributions	\$138,975.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$83,019.91	\$0.00	\$80,529.31	\$2,490.60	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$18,580.65	\$0.00	\$18,023.23	\$557.42	\$0.00	\$0.00
004 - Building	\$13,177.78	\$0.00	\$12,782.45	\$395.33	\$0.00	\$0.00
005 - IMRF	\$4,348.66	\$0.00	\$4,218.20	\$130.46	\$0.00	\$0.00
030 - Transportation	\$5,271.05	\$0.00	\$5,112.92	\$158.13	\$0.00	\$0.00
031 - Working Cash	\$1,317.83	\$0.00	\$1,278.30	\$39.53	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$1,317.83	\$0.00	\$1,278.30	\$39.53	\$0.00	\$0.00
033 - Special Education	\$1,054.21	\$0.00	\$1,022.58	\$31.63	\$0.00	\$0.00
035 - Liability Insurance	\$8,694.73	\$0.00	\$8,433.89	\$260.84	\$0.00	\$0.00
047 - Social Security	\$5,173.62	\$0.00	\$5,018.41	\$155.21	\$0.00	\$0.00
057 - Lease	\$1,317.83	\$0.00	\$1,278.30	\$39.53	\$0.00	\$0.00
Totals	\$143,274.10	\$0.00	\$138,975.89	\$4,298.21	\$0.00	\$0.00

FDBE - BENSON FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$91,925.71	+	Real Estate	\$56,874.20
+ Supplements	\$156.05	+	Railroad	\$0.00
- Cancellations	\$161.78	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$91,919.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$56,874.20	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$91,919.98	+ Forfeited Tax		
		Total	\$56,874.20	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$55,167.97
Totals: 1 Distributions	\$55,167.97
Grand Totals: 1 Distributions	\$55,167.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,845.59	\$0.00	\$40,590.22	\$1,255.37	\$0.00	\$0.00
027 - Audit	\$159.02	\$0.00	\$154.25	\$4.77	\$0.00	\$0.00
035 - Liability Insurance	\$5,586.01	\$0.00	\$5,418.43	\$167.58	\$0.00	\$0.00
064 - Ambulance	\$9,283.58	\$0.00	\$9,005.07	\$278.51	\$0.00	\$0.00
Totals	\$56,874.20	\$0.00	\$55,167.97	\$1,706.23	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDCA - CARLOCK FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$76,668.31	+	Real Estate	\$41,565.50	
+ Supplements	\$868.74	+	Railroad	\$97.70	
- Cancellations	\$918.82	+	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	\$76,618.23		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,663.20	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$76,618.23		+ Forfeited Tax		
			Total	\$41,663.20	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$40,413.30
Totals: 1 Distributions	\$40,413.30
Grand Totals: 1 Distributions	\$40,413.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,234.19	\$0.00	\$23,507.16	\$727.03	\$0.00	\$0.00
027 - Audit	\$399.35	\$0.00	\$387.37	\$11.98	\$0.00	\$0.00
035 - Liability Insurance	\$798.64	\$0.00	\$774.68	\$23.96	\$0.00	\$0.00
064 - Ambulance	\$16,231.02	\$0.00	\$15,744.09	\$486.93	\$0.00	\$0.00
Totals	\$41,663.20	\$0.00	\$40,413.30	\$1,249.90	\$0.00	\$0.00

FDCE - CENTRAL FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,481.02	+	Real Estate	\$22,396.63
+ Supplements	\$1,160.43	+	Railroad	\$0.00
- Cancellations	\$1,198.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,443.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$22,396.63	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$39,443.35	+ Forfeited Tax		
		Total	\$22,396.63	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$21,724.73
Totals: 1 Distributions	\$21,724.73
Grand Totals: 1 Distributions	\$21,724.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,579.01	\$0.00	\$6,381.64	\$197.37	\$0.00	\$0.00
064 - Ambulance	\$15,817.62	\$0.00	\$15,343.09	\$474.53	\$0.00	\$0.00
Totals	\$22,396.63	\$0.00	\$21,724.73	\$671.90	\$0.00	\$0.00

FDCN - CONGERVILLE FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$161,870.58	+	Real Estate	\$96,268.24
+ Supplements	\$902.49	+	Railroad	\$1,364.92
- Cancellations	\$932.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$566.58)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$161,840.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$566.58)		Total Collected	\$97,066.58
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$161,274.09		+ Forfeited Tax	
			Total	\$97,066.58

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$94,154.58
Totals: 1 Distributions	\$94,154.58
Grand Totals: 1 Distributions	\$94,154.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,345.72	\$0.00	\$48,835.35	\$1,510.37	\$0.00	\$0.00
035 - Liability Insurance	\$3,490.61	\$0.00	\$3,385.89	\$104.72	\$0.00	\$0.00
064 - AMBULANCE	\$43,230.25	\$0.00	\$41,933.34	\$1,296.91	\$0.00	\$0.00
Totals	\$97,066.58	\$0.00	\$94,154.58	\$2,912.00	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDDA - DANA FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,249.76	+	Real Estate	\$3,531.74
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,249.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,531.74
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$6,249.76		+ Forfeited Tax	
			Total	\$3,531.74

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$3,425.79
Totals: 1 Distributions	\$3,425.79
Grand Totals: 1 Distributions	\$3,425.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,880.62	\$0.00	\$2,794.20	\$86.42	\$0.00	\$0.00
035 - Liability Insurance	\$651.12	\$0.00	\$631.59	\$19.53	\$0.00	\$0.00
Totals	\$3,531.74	\$0.00	\$3,425.79	\$105.95	\$0.00	\$0.00

FDDC - DEER CREEK FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,582.53	+	Real Estate	\$9,100.58
+ Supplements	\$0.00	+	Railroad	\$192.46
- 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	\$15,582.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$9,293.04	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$15,582.53	+ Forfeited Tax		
		Total	\$9,293.04	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$9,014.25
Totals: 1 Distributions	\$9,014.25
Grand Totals: 1 Distributions	\$9,014.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,399.74	\$0.00	\$8,147.75	\$251.99	\$0.00	\$0.00
035 - Liability Insurance	\$893.30	\$0.00	\$866.50	\$26.80	\$0.00	\$0.00
Totals	\$9,293.04	\$0.00	\$9,014.25	\$278.79	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDEL - EL PASO FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$663,052.16	+	Real Estate	\$382,464.08	
+ Supplements	\$3,845.79	+	Railroad	\$560.78	
- Cancellations	\$4,424.24	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$387.20	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$247.87	
Adjusted Amount Due	\$662,473.71		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$387.20		Total Collected	\$383,659.93	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$247.87		+ County Trustee		
Total Amount Due	\$663,108.78		+ Forfeited Tax		
			Total	\$383,659.93	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$372,150.14
Totals: 1 Distributions	\$372,150.14
Grand Totals: 1 Distributions	\$372,150.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$146,032.82	\$0.00	\$141,651.84	\$4,380.98	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,988.04	\$0.00	\$12,598.40	\$389.64	\$0.00	\$0.00
035A - AMBULANCE INSURANCE	\$23,548.28	\$0.00	\$22,841.83	\$706.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,835.16	\$0.00	\$13,420.11	\$415.05	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$621.15	\$0.00	\$602.52	\$18.63	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$15,698.61	\$0.00	\$15,227.65	\$470.96	\$0.00	\$0.00
064 - Ambulance	\$167,660.54	\$0.00	\$162,630.72	\$5,029.82	\$0.00	\$0.00
143 - MEDICARE	\$3,275.33	\$0.00	\$3,177.07	\$98.26	\$0.00	\$0.00
Totals	\$383,659.93	\$0.00	\$372,150.14	\$11,509.79	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$247.87 Co. Trustee Redemption 16-05-308-064 by TBA
Totals	1 entries		\$247.87

FDEU - EUREKA-GOODFIELD FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$708,832.90	+	Real Estate	\$416,678.53
+ Supplements	\$3,787.28	+	Railroad	\$1,051.69
- Cancellations	\$4,205.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$167.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$135.92)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$167.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$708,581.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$135.92)		Total Collected	\$417,761.30
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$708,445.60	+	Forfeited Tax	
			Total	\$417,761.30

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$405,228.46
Totals: 1 Distributions	\$405,228.46
Grand Totals: 1 Distributions	\$405,228.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$201,133.70	\$0.00	\$195,099.69	\$6,034.01	\$0.00	\$0.00
035 - Liability Insurance	\$27,680.85	\$0.00	\$26,850.42	\$830.43	\$0.00	\$0.00
064 - Ambulance	\$188,946.75	\$0.00	\$183,278.35	\$5,668.40	\$0.00	\$0.00
Totals	\$417,761.30	\$0.00	\$405,228.46	\$12,532.84	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$167.00	Woodford Co. Housing - Pleasant Valley - Eureka by TBA
Totals	1 entries		\$167.00	

FDGE - GERMANTOWN FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$840,087.38	+	Real Estate	\$472,490.04
+ Supplements	\$7,265.60	+	Railroad	\$0.00
- Cancellations	\$8,132.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$667.49)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$839,220.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$667.49)		Total Collected	\$471,822.55
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$838,552.51	+ Forfeited Tax		
		Total	\$471,822.55	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$457,667.87
Totals: 1 Distributions	\$457,667.87
Grand Totals: 1 Distributions	\$457,667.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$263,324.15	\$0.00	\$255,424.43	\$7,899.72	\$0.00	\$0.00
035 - Liability Insurance	\$7,440.18	\$0.00	\$7,216.97	\$223.21	\$0.00	\$0.00
064 - Ambulance	\$201,058.22	\$0.00	\$195,026.47	\$6,031.75	\$0.00	\$0.00
Totals	\$471,822.55	\$0.00	\$457,667.87	\$14,154.68	\$0.00	\$0.00

FDGR - GRIDLEY FIRE PROTECTION DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,924.70	+	Real Estate	\$1,906.38
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,924.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$1,906.38	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$2,924.70	+ Forfeited Tax		
		Total	\$1,906.38	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$1,849.19
Totals: 1 Distributions	\$1,849.19
Grand Totals: 1 Distributions	\$1,849.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$737.37	\$0.00	\$715.25	\$22.12	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$191.30	\$0.00	\$185.56	\$5.74	\$0.00	\$0.00
064 - Ambulance	\$977.71	\$0.00	\$948.38	\$29.33	\$0.00	\$0.00
Totals	\$1,906.38	\$0.00	\$1,849.19	\$57.19	\$0.00	\$0.00

FDHU - HUDSON FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$720.80	+	Real Estate	\$360.40
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$720.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$360.40	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$720.80	+ Forfeited Tax		
		Total	\$360.40	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$349.58
Totals: 1 Distributions	\$349.58
Grand Totals: 1 Distributions	\$349.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$180.20	\$0.00	\$174.79	\$5.41	\$0.00	\$0.00
064 - Ambulance	\$180.20	\$0.00	\$174.79	\$5.41	\$0.00	\$0.00
Totals	\$360.40	\$0.00	\$349.58	\$10.82	\$0.00	\$0.00

FDME - METAMORA RURAL FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$216,545.11	+	Real Estate	\$127,714.04
+ Supplements	\$2,799.98	+	Railroad	\$0.00
- Cancellations	\$2,924.58	+	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	\$82.54
Adjusted Amount Due	\$216,420.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$127,796.58	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$82.54	+ County Trustee		
Total Amount Due	\$216,503.05	+ Forfeited Tax		
		Total	\$127,796.58	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$123,962.69
Totals: 1 Distributions	\$123,962.69
Grand Totals: 1 Distributions	\$123,962.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,683.10	\$0.00	\$48,192.61	\$1,490.49	\$0.00	\$0.00
064 - AMBULANCE	\$78,113.48	\$0.00	\$75,770.08	\$2,343.40	\$0.00	\$0.00
Totals	\$127,796.58	\$0.00	\$123,962.69	\$3,833.89	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$68.01	Co. Trustee Redemption 03-31-300-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.53	Co. Trustee Redemption 08-10-303-005 by TBA
	Totals		\$82.54	

Settlement Sheet
Woodford County
FDMI - MINONK FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$354,703.70	+	Real Estate	\$206,629.04
+ Supplements	\$2,511.17	+	Railroad	\$0.00
- Cancellations	\$2,711.82	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$336.86
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$336.86	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$354,839.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$206,965.90
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$354,839.91	+ Forfeited Tax		
			Total	\$206,965.90

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$200,756.93
Totals: 1 Distributions	\$200,756.93
Grand Totals: 1 Distributions	\$200,756.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,701.13	\$0.00	\$70,520.10	\$2,181.03	\$0.00	\$0.00
027 - AUDIT	\$1,713.26	\$0.00	\$1,661.86	\$51.40	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,085.45	\$0.00	\$9,782.89	\$302.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,630.59	\$0.00	\$10,311.67	\$318.92	\$0.00	\$0.00
064 - AMBULANCE	\$111,835.47	\$0.00	\$108,480.41	\$3,355.06	\$0.00	\$0.00
Totals	\$206,965.90	\$0.00	\$200,756.93	\$6,208.97	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$51.18 Co. Trustee Redemption 06-07-203-014 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$187.44 Woodford Co. Housing - South Haven Apts - Minonk by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.12 Co. Trustee Redemption 06-07-202-052 by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.12 Co. Trustee Redemption 06-07-202-053 by TBA
Totals 4 entries			\$336.86

FDRO - ROANOKE FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$349,781.38	+	Real Estate	\$202,173.09
+ Supplements	\$4,053.17	+	Railroad	\$0.00
- Cancellations	\$4,255.13	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$349,579.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$202,173.09	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$349,579.42	+ Forfeited Tax		
		Total	\$202,173.09	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$196,107.90
Totals: 1 Distributions	\$196,107.90
Grand Totals: 1 Distributions	\$196,107.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$95,920.61	\$0.00	\$93,042.99	\$2,877.62	\$0.00	\$0.00
027 - Audit	\$357.44	\$0.00	\$346.72	\$10.72	\$0.00	\$0.00
035 - Liability Insurance	\$4,647.76	\$0.00	\$4,508.33	\$139.43	\$0.00	\$0.00
047 - Social Security	\$607.73	\$0.00	\$589.50	\$18.23	\$0.00	\$0.00
049 - Emergency & Rescue	\$5,970.38	\$0.00	\$5,791.27	\$179.11	\$0.00	\$0.00
064 - Ambulance	\$94,669.17	\$0.00	\$91,829.09	\$2,840.08	\$0.00	\$0.00
Totals	\$202,173.09	\$0.00	\$196,107.90	\$6,065.19	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDSE - SECOR FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$186,757.03	+	Real Estate	\$108,529.65
+ Supplements	\$3,213.71	+	Railroad	\$485.00
- Cancellations	\$3,941.73	+	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	\$186,029.01	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$109,014.65
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$186,029.01	+ Forfeited Tax		
			Total	\$109,014.65

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$105,744.21
Totals: 1 Distributions	\$105,744.21
Grand Totals: 1 Distributions	\$105,744.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$87,861.88	\$0.00	\$85,226.02	\$2,635.86	\$0.00	\$0.00
064 - Ambulance	\$21,152.77	\$0.00	\$20,518.19	\$634.58	\$0.00	\$0.00
Totals	\$109,014.65	\$0.00	\$105,744.21	\$3,270.44	\$0.00	\$0.00

FDSP - SPRING BAY FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$431,255.38	+	Real Estate	\$240,378.86
+ Supplements	\$2,859.33	+	Railroad	\$0.00
- Cancellations	\$3,076.77	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$219.75
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.22
Adjusted Amount Due	\$431,037.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$219.75		Total Collected	\$240,609.83
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$11.22		+ County Trustee	
Total Amount Due	\$431,268.91		+ Forfeited Tax	
			Total	\$240,609.83

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$233,391.55
Totals: 1 Distributions	\$233,391.55
Grand Totals: 1 Distributions	\$233,391.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$115,159.49	\$0.00	\$111,704.71	\$3,454.78	\$0.00	\$0.00
027 - Audit	\$980.00	\$0.00	\$950.60	\$29.40	\$0.00	\$0.00
035 - Liability Insurance	\$5,390.38	\$0.00	\$5,228.67	\$161.71	\$0.00	\$0.00
049 - Emergency & Rescue	\$16,498.13	\$0.00	\$16,003.19	\$494.94	\$0.00	\$0.00
064 - AMBULANCE	\$102,581.83	\$0.00	\$99,504.38	\$3,077.45	\$0.00	\$0.00
Totals	\$240,609.83	\$0.00	\$233,391.55	\$7,218.28	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected		\$11.22 Co. Trustee Redemption 07-36-401-019 by TBA
Totals	1 entries		\$11.22	

FDWA - WASHBURN FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$240,934.19	+	Real Estate	\$141,414.46
+ Supplements	\$1,030.79	+	Railroad	\$0.00
- Cancellations	\$1,164.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$127.75
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$127.75	+	Prior Year Misc. Adjustments	\$113.89
Adjusted Amount Due	\$240,928.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$141,656.10
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$113.89	+ County Trustee		
Total Amount Due	\$241,042.52	+ Forfeited Tax		
			Total	\$141,656.10

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$137,406.42
Totals: 1 Distributions	\$137,406.42
Grand Totals: 1 Distributions	\$137,406.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,746.77	\$0.00	\$56,984.37	\$1,762.40	\$0.00	\$0.00
027 - Audit	\$1,050.52	\$0.00	\$1,019.00	\$31.52	\$0.00	\$0.00
035 - Liability Insurance	\$19,077.96	\$0.00	\$18,505.62	\$572.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,992.15	\$0.00	\$3,872.39	\$119.76	\$0.00	\$0.00
062 - Workmans Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$58,788.70	\$0.00	\$57,025.04	\$1,763.66	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$141,656.10	\$0.00	\$137,406.42	\$4,249.68	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$113.89	Co. Trustee Redemption 03-23-300-024 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$127.75	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
			\$241.64	

LTLW - LWPT STREET LIGHTING

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	\$19.51
Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$19.51
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$19.51		+ County Trustee	
Total Amount Due	\$19.51		+ Forfeited Tax	
			Total	\$19.51

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$18.92
Totals: 1 Distributions	\$18.92
Grand Totals: 1 Distributions	\$18.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19.51	\$0.00	\$18.92	\$0.59	\$0.00	\$0.00
Totals	\$19.51	\$0.00	\$18.92	\$0.59	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$19.51	\$19.51 Co. Trustee Redemption 03-23-300-024 by TBA
Totals	1 entries		\$19.51	

LYDC - DEER CREEK LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,010.80	+	Real Estate	\$6,802.41
+ Supplements	\$0.00	+	Railroad	\$155.50
- 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	\$12,010.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,957.91
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$12,010.80		+ Forfeited Tax	
			Total	\$6,957.91

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$6,749.19
Totals: 1 Distributions	\$6,749.19
Grand Totals: 1 Distributions	\$6,749.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,953.36	\$0.00	\$3,834.76	\$118.60	\$0.00	\$0.00
004 - Building, Equipment & Maintanance	\$527.12	\$0.00	\$511.31	\$15.81	\$0.00	\$0.00
027 - Audit	\$71.16	\$0.00	\$69.03	\$2.13	\$0.00	\$0.00
035 - Liability Insurance	\$2,079.47	\$0.00	\$2,017.09	\$62.38	\$0.00	\$0.00
047 - Social Security	\$326.80	\$0.00	\$317.00	\$9.80	\$0.00	\$0.00
Totals	\$6,957.91	\$0.00	\$6,749.19	\$208.72	\$0.00	\$0.00

LYEL - EL PASO DISTRICT LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$244,304.93	+	Real Estate	\$140,351.53
+ Supplements	\$1,434.33	+	Railroad	\$313.38
- Cancellations	\$1,673.15	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$31.55
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$75.16
Adjusted Amount Due	\$244,066.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$31.55	Total Collected	\$140,771.62	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$75.16	+ County Trustee		
Total Amount Due	\$244,172.82	+ Forfeited Tax		
		Total	\$140,771.62	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$136,548.47
Totals: 1 Distributions	\$136,548.47
Grand Totals: 1 Distributions	\$136,548.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,490.95	\$0.00	\$107,176.22	\$3,314.73	\$0.00	\$0.00
004 - Building, Equipment & Maintanance	\$13,458.05	\$0.00	\$13,054.31	\$403.74	\$0.00	\$0.00
005 - I. M. R. F.	\$5,719.68	\$0.00	\$5,548.09	\$171.59	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,988.85	\$0.00	\$5,809.18	\$179.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,114.09	\$0.00	\$4,960.67	\$153.42	\$0.00	\$0.00
Totals	\$140,771.62	\$0.00	\$136,548.47	\$4,223.15	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$75.16	\$75.16 Co. Trustee Redemption 16-05-308-064 by TBA
Totals	1 entries		\$75.16	

LYEU - EUREKA LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$563,184.05	+	Real Estate	\$331,112.60
+ Supplements	\$3,185.06	+	Railroad	\$647.26
- Cancellations	\$3,521.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$180.83
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$158.96)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$180.83	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$563,028.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$158.96)		Total Collected	\$331,781.73
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$562,869.62		+ Forfeited Tax	
			Total	\$331,781.73

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$321,828.29
Totals: 1 Distributions	\$321,828.29
Grand Totals: 1 Distributions	\$321,828.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$214,812.40	\$0.00	\$208,368.03	\$6,444.37	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$13,858.86	\$0.00	\$13,443.09	\$415.77	\$0.00	\$0.00
005 - IMRF	\$35,409.42	\$0.00	\$34,347.14	\$1,062.28	\$0.00	\$0.00
027 - Audit	\$3,464.79	\$0.00	\$3,360.85	\$103.94	\$0.00	\$0.00
031 - Working Cash	\$34,647.30	\$0.00	\$33,607.88	\$1,039.42	\$0.00	\$0.00
035 - Liability Insurance	\$23,629.49	\$0.00	\$22,920.61	\$708.88	\$0.00	\$0.00
047 - Social Security	\$5,959.47	\$0.00	\$5,780.69	\$178.78	\$0.00	\$0.00
Totals	\$331,781.73	\$0.00	\$321,828.29	\$9,953.44	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$180.83	Woodford Co. Housing - Pleasant Valley - Eureka by TBA
Totals	1 entries		\$180.83	

LYIL - IL PRAIRIE LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,384,026.12	+	Real Estate	\$792,401.38
+ Supplements	\$11,926.11	+	Railroad	\$0.00
- Cancellations	\$13,001.62	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$156.17
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$276.14)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$156.17	+	Prior Year Misc. Adjustments	\$121.47
Adjusted Amount Due	\$1,383,106.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$276.14)		Total Collected	\$792,402.88
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$121.47	+ County Trustee		
Total Amount Due	\$1,382,952.11	+ Forfeited Tax		
		Total	\$792,402.88	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$768,630.79
Totals: 1 Distributions	\$768,630.79
Grand Totals: 1 Distributions	\$768,630.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$442,847.85	\$0.00	\$429,562.41	\$13,285.44	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$59,046.69	\$0.00	\$57,275.29	\$1,771.40	\$0.00	\$0.00
005 - IMRF	\$30,999.59	\$0.00	\$30,069.60	\$929.99	\$0.00	\$0.00
027 - Audit	\$14,466.10	\$0.00	\$14,032.12	\$433.98	\$0.00	\$0.00
031 - Working Cash	\$147,615.94	\$0.00	\$143,187.46	\$4,428.48	\$0.00	\$0.00
035 - Liability Insurance	\$66,427.12	\$0.00	\$64,434.31	\$1,992.81	\$0.00	\$0.00
047 - Social Security	\$30,999.59	\$0.00	\$30,069.60	\$929.99	\$0.00	\$0.00
Totals	\$792,402.88	\$0.00	\$768,630.79	\$23,772.09	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$61.98 Co. Trustee Redemption 03-31-300-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.27 Co. Trustee Redemption 03-23-300-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.98 Co. Trustee Redemption 07-36-401-019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.24 Co. Trustee Redemption 08-10-303-005 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$50.86 Woodford Co. Housing - Rosebud Manor - Washburn by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$21.73 Woodford Co. Housing - Prairieton Apts - Metamora by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$83.58 Woodford Co. Housing - Prairie Haven Apts- Metamora by TBA
Totals	7 entries		\$277.64

Settlement Sheet
Woodford County
LYMI - MINONK CITY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$68,976.78	+	Real Estate	\$38,930.97
+ Supplements	\$199.28	+	Railroad	\$0.00
- Cancellations	\$260.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$157.94
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$157.94	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$69,073.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$39,088.91	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$69,073.02	+ Forfeited Tax		
		Total	\$39,088.91	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$37,916.25
Totals: 1 Distributions	\$37,916.25
Grand Totals: 1 Distributions	\$37,916.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment, & Maintanance	\$3,121.48	\$0.00	\$3,027.84	\$93.64	\$0.00	\$0.00
016 - Library	\$35,967.43	\$0.00	\$34,888.41	\$1,079.02	\$0.00	\$0.00
Totals	\$39,088.91	\$0.00	\$37,916.25	\$1,172.66	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$24.00 Co. Trustee Redemption 06-07-203-014 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$87.88 Woodford Co. Housing - South Haven Apts - Minonk by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.03 Co. Trustee Redemption 06-07-202-052 by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.03 Co. Trustee Redemption 06-07-202-053 by TBA
Totals	4 entries		\$157.94

LYWH - CARLOCK LIBRARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$27,912.81	+	Real Estate	\$15,336.96	
+ Supplements	\$300.45	+	Railroad	\$0.00	
- Cancellations	\$317.77	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$27,895.49		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,336.96	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$27,895.49		+ Forfeited Tax		
			Total	\$15,336.96	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$14,876.85
Totals: 1 Distributions	\$14,876.85
Grand Totals: 1 Distributions	\$14,876.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,282.59	\$0.00	\$12,884.11	\$398.48	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,514.21	\$0.00	\$1,468.78	\$45.43	\$0.00	\$0.00
047 - Social Security	\$540.16	\$0.00	\$523.96	\$16.20	\$0.00	\$0.00
Totals	\$15,336.96	\$0.00	\$14,876.85	\$460.11	\$0.00	\$0.00

Settlement Sheet
Woodford County
MTCR - CRUGER/OLIO MTA

Current Year Taxes Due		
Original Amount Due	\$22,701.46	+
+ Supplements	\$128.39	+
- Cancellations	\$141.94	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$7.29	+
Adjusted Amount Due	\$22,695.20	
+ Prior Year Real Estate Tax	(\$6.01)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$22,689.19	

Current Year Taxes Paid		
Real Estate	\$13,346.49	
Railroad	\$26.10	
Mobile Home	\$0.00	
Misc. Adjustments	\$7.29	
Prior Year Real Estate	(\$6.01)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$13,373.87	
Hold Back	\$0.00	
County Trustee		
Forfeited Tax		
Total	\$13,373.87	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$12,972.65
Totals: 1 Distributions	\$12,972.65
Grand Totals: 1 Distributions	\$12,972.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$13,373.87	\$0.00	\$12,972.65	\$401.22	\$0.00	\$0.00
Totals	\$13,373.87	\$0.00	\$12,972.65	\$401.22	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$7.29 Woodford Co. Housing - Pleasant Valley - Eureka by TBA
Totals	1 entries		\$7.29

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

7/13/2020 16:39

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$12,582.53	+	Real Estate	\$7,857.99	
+ Supplements	\$43.36	+	Railroad	\$0.00	
- Cancellations	\$43.50	+	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	\$12,582.39		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,857.99	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$12,582.39		+ Forfeited Tax		
			Total	\$7,857.99	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$7,622.25
Totals: 1 Distributions	\$7,622.25
Grand Totals: 1 Distributions	\$7,622.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,857.99	\$0.00	\$7,622.25	\$235.74	\$0.00	\$0.00
Totals	\$7,857.99	\$0.00	\$7,622.25	\$235.74	\$0.00	\$0.00

Settlement Sheet
Woodford County
MTPA - PART/CAZENOVIA MTA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,532.57	+	Real Estate	\$4,407.50
+ Supplements	\$32.10	+	Railroad	\$0.00
- Cancellations	\$38.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.22
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3.22	+	Prior Year Misc. Adjustments	\$6.80
Adjusted Amount Due	\$7,528.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,417.52
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$6.80		+ County Trustee	
Total Amount Due	\$7,535.72		+ Forfeited Tax	
			Total	\$4,417.52

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$4,284.99
Totals: 1 Distributions	\$4,284.99
Grand Totals: 1 Distributions	\$4,284.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$4,417.52	\$0.00	\$4,284.99	\$132.53	\$0.00	\$0.00
Totals	\$4,417.52	\$0.00	\$4,284.99	\$132.53	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$4.08 Co. Trustee Redemption 03-31-300-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.72 Co. Trustee Redemption 03-23-300-024 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$3.22 Woodford Co. Housing - Rosebud Manor - Washburn by TBA
Totals	3 entries		\$10.02

MTPAL - PALESTINE/KANSAS MTA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,911.09	+	Real Estate	\$3,361.04
+ Supplements	\$88.14	+	Railroad	\$11.78
- Cancellations	\$108.06	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,891.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$3,372.82	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$5,891.17	+ Forfeited Tax		
		Total	\$3,372.82	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$3,271.64
Totals: 1 Distributions	\$3,271.64
Grand Totals: 1 Distributions	\$3,271.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$3,372.82	\$0.00	\$3,271.64	\$101.18	\$0.00	\$0.00
Totals	\$3,372.82	\$0.00	\$3,271.64	\$101.18	\$0.00	\$0.00

PKGR - GRANT MEMORIAL PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$51,251.28	+	Real Estate	\$29,709.19	
+ Supplements	\$107.95	+	Railroad	\$0.00	
- Cancellations	\$156.12	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$35.41	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$35.41	-	Prior Year Misc. Adjustments	\$72.87	
Adjusted Amount Due	\$51,238.52	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,817.47	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$72.87		+ County Trustee		
Total Amount Due	\$51,311.39		+ Forfeited Tax		
			Total	\$29,817.47	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$28,922.95
Totals: 1 Distributions	\$28,922.95
Grand Totals: 1 Distributions	\$28,922.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,953.72	\$0.00	\$15,475.11	\$478.61	\$0.00	\$0.00
035 - Liability Insurance	\$1,898.48	\$0.00	\$1,841.53	\$56.95	\$0.00	\$0.00
122 - Recreation	\$11,965.27	\$0.00	\$11,606.31	\$358.96	\$0.00	\$0.00
Totals	\$29,817.47	\$0.00	\$28,922.95	\$894.52	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$43.74	Co. Trustee Redemption 03-31-300-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.13	Co. Trustee Redemption 03-23-300-024 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$35.41	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
Totals 3 entries			\$108.28	

PKME - METAMORA PARK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$244,742.51	+	Real Estate	\$138,986.98
+ Supplements	\$916.90	+	Railroad	\$0.00
- Cancellations	\$1,212.49	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$138.87
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$138.87	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$244,585.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$139,125.85	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$244,585.79	+ Forfeited Tax		
		Total	\$139,125.85	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$134,952.07
Totals: 1 Distributions	\$134,952.07
Grand Totals: 1 Distributions	\$134,952.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,312.23	\$0.00	\$38,132.86	\$1,179.37	\$0.00	\$0.00
003 - GO Series 2015	\$53,268.09	\$0.00	\$51,670.05	\$1,598.04	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$15,095.85	\$0.00	\$14,642.97	\$452.88	\$0.00	\$0.00
122 - Recreation	\$29,484.11	\$0.00	\$28,599.59	\$884.52	\$0.00	\$0.00
126 - Paving & Lighting	\$1,965.57	\$0.00	\$1,906.60	\$58.97	\$0.00	\$0.00
Totals	\$139,125.85	\$0.00	\$134,952.07	\$4,173.78	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Amount Adjustment Description

\$28.66 Woodford Co. Housing - Prairieton Apts - Metamora by TBA
\$110.21 Woodford Co. Housing - Prairie Haven Apts- Metamora by TBA
\$138.87

Year	Source	Account Type
2019	RE - Real Estate	Paymt In Lieu of Tax
2019	RE - Real Estate	Paymt In Lieu of Tax
Totals	2 entries	

PKRO - ROANOKE PARK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$138,725.63	+	Real Estate	\$78,644.77
+ Supplements	\$783.78	+	Railroad	\$0.00
- Cancellations	\$957.64	+	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	\$138,551.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$78,644.77	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$138,551.77	+ Forfeited Tax		
		Total	\$78,644.77	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$76,285.43
Totals: 1 Distributions	\$76,285.43
Grand Totals: 1 Distributions	\$76,285.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,805.57	\$0.00	\$40,551.40	\$1,254.17	\$0.00	\$0.00
035 - Liability Insurance	\$6,939.77	\$0.00	\$6,731.58	\$208.19	\$0.00	\$0.00
062 - Workmans Comp	\$2,709.00	\$0.00	\$2,627.73	\$81.27	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$11,304.25	\$0.00	\$10,965.12	\$339.13	\$0.00	\$0.00
122 - Recreation	\$12,541.72	\$0.00	\$12,165.47	\$376.25	\$0.00	\$0.00
123 - Museum	\$2,508.38	\$0.00	\$2,433.13	\$75.25	\$0.00	\$0.00
126 - Paving & Lighting	\$836.08	\$0.00	\$811.00	\$25.08	\$0.00	\$0.00
Totals	\$78,644.77	\$0.00	\$76,285.43	\$2,359.34	\$0.00	\$0.00

SDOA - OAK RIDGE SANITARY DISTRICT

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00 Co. Trustee Redemption 08-10-303-005 by TBA
Totals	1 entries		\$0.00

SSPCD - PANTHER CREEK DRAIN

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

Fund Summary

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

Settlement Sheet
Woodford County
TF001 - MINONK TIF

7/13/2020 16:39

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

Fund Summary

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

Settlement Sheet
Woodford County
TF03 - MINONK TIF 3

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

Fund Summary

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

Settlement Sheet
Woodford County
TFGF1 - GOODFIELD TIF

Current Year Taxes Due	
Original Amount Due	\$261,421.44
+ Supplements	\$284.78
- Cancellations	\$662.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$261,043.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$261,043.44

Current Year Taxes Paid	
Real Estate	\$162,384.79
Railroad	\$1,474.84
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	\$163,859.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$163,859.63

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$158,943.84
Totals: 1 Distributions	\$158,943.84
Grand Totals: 1 Distributions	\$158,943.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - TIF Bond	\$163,859.63	\$0.00	\$158,943.84	\$4,915.79	\$0.00	\$0.00
Totals	\$163,859.63	\$0.00	\$158,943.84	\$4,915.79	\$0.00	\$0.00

Settlement Sheet
Woodford County
TFMI2 - MINONK TIF 2

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$156,279.38	+	Real Estate	\$91,001.63	
+ Supplements	\$869.92	+	Railroad	\$0.00	
- Cancellations	\$1,127.90	+	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	\$156,021.40		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$91,001.63	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$156,021.40		+ Forfeited Tax		
			Total	\$91,001.63	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$88,271.58
Totals: 1 Distributions	\$88,271.58
Grand Totals: 1 Distributions	\$88,271.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$91,001.63	\$0.00	\$88,271.58	\$2,730.05	\$0.00	\$0.00
Totals	\$91,001.63	\$0.00	\$88,271.58	\$2,730.05	\$0.00	\$0.00

Settlement Sheet
Woodford County
TFWA1 - WASHBURN TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$202,714.80	+	Real Estate	\$102,617.35
+ Supplements	\$544.34	+	Railroad	\$0.00
- Cancellations	\$1,865.42	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$201,393.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$102,617.35
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$201,393.72		+ Forfeited Tax	
			Total	\$102,617.35

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$99,538.83
Totals: 1 Distributions	\$99,538.83
Grand Totals: 1 Distributions	\$99,538.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$102,617.35	\$0.00	\$99,538.83	\$3,078.52	\$0.00	\$0.00
Totals	\$102,617.35	\$0.00	\$99,538.83	\$3,078.52	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT02 - PARTRIDGE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$53,702.82	+	Real Estate	\$31,899.71	
+ Supplements	\$416.64	+	Railroad	\$0.00	
- Cancellations	\$463.29	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$53,656.17		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$31,899.71	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$53,656.17		+ Forfeited Tax		
			Total	\$31,899.71	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$30,942.72
Totals: 1 Distributions	\$30,942.72
Grand Totals: 1 Distributions	\$30,942.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,757.37	\$0.00	\$24,014.65	\$742.72	\$0.00	\$0.00
035 - Liability Insurance	\$1,956.12	\$0.00	\$1,897.44	\$58.68	\$0.00	\$0.00
054 - General Assistance	\$5,186.22	\$0.00	\$5,030.63	\$155.59	\$0.00	\$0.00
Totals	\$31,899.71	\$0.00	\$30,942.72	\$956.99	\$0.00	\$0.00

TT02R - PARTRIDGE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$102,508.35	+	Real Estate	\$60,889.65
+ Supplements	\$795.28	+	Railroad	\$0.00
- Cancellations	\$884.31	+	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	\$102,419.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$60,889.65	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$102,419.32	+ Forfeited Tax		
		Total	\$60,889.65	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$59,062.96
Totals: 1 Distributions	\$59,062.96
Grand Totals: 1 Distributions	\$59,062.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$34,427.19	\$0.00	\$33,394.37	\$1,032.82	\$0.00	\$0.00
008 - Joint Bridge	\$4,433.80	\$0.00	\$4,300.79	\$133.01	\$0.00	\$0.00
009 - Permanent Road	\$14,806.11	\$0.00	\$14,361.93	\$444.18	\$0.00	\$0.00
010 - Equipment & Building	\$3,510.96	\$0.00	\$3,405.63	\$105.33	\$0.00	\$0.00
035 - R&B Liability Insurance	\$3,711.59	\$0.00	\$3,600.24	\$111.35	\$0.00	\$0.00
Totals	\$60,889.65	\$0.00	\$59,062.96	\$1,826.69	\$0.00	\$0.00

TT03 - CAZENOVIA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$62,905.45	+	Real Estate	\$36,464.56	
+ Supplements	\$132.50	+	Railroad	\$0.00	
- Cancellations	\$191.62	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$43.47	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$43.47	-	Prior Year Misc. Adjustments	\$91.11	
Adjusted Amount Due	\$62,889.80		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$36,599.14	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$91.11		+ County Trustee		
Total Amount Due	\$62,980.91		+ Forfeited Tax		
			Total	\$36,599.14	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$35,501.17
Totals: 1 Distributions	\$35,501.17
Grand Totals: 1 Distributions	\$35,501.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,674.98	\$0.00	\$28,784.73	\$890.25	\$0.00	\$0.00
027 - Audit	\$797.72	\$0.00	\$773.79	\$23.93	\$0.00	\$0.00
035 - Liability Insurance	\$3,206.81	\$0.00	\$3,110.61	\$96.20	\$0.00	\$0.00
047 - Social Security	\$2,919.63	\$0.00	\$2,832.04	\$87.59	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$36,599.14	\$0.00	\$35,501.17	\$1,097.97	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$54.69 Co. Trustee Redemption 03-31-300-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.42 Co. Trustee Redemption 03-23-300-024 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$43.47 Woodford Co. Housing - Rosebud Manor - Washburn by TBA
Totals 3 entries			\$134.58

TT03R - CAZENOVIA ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$121,396.50	+	Real Estate	\$66,800.57	
+ Supplements	\$238.50	+	Railroad	\$0.00	
- Cancellations	\$351.04	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$83.88	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8.97)	
+/- Road & Bridge Transfer	(\$3,577.67)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$83.88	-	Prior Year Misc. Adjustments	\$172.65	
Adjusted Amount Due	\$117,790.17		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$8.97)		Total Collected	\$67,048.13	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$172.65		+ County Trustee		
Total Amount Due	\$117,953.85		+ Forfeited Tax		
			Total	\$67,048.13	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WASHBURN	\$6,156.61	\$3,577.67
Totals	\$6,156.61	\$3,577.67

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$65,036.69
Totals: 1 Distributions	\$65,036.69
Grand Totals: 1 Distributions	\$65,036.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$22,745.48	\$0.00	\$22,063.12	\$682.36	\$0.00	\$0.00
008 - Joint Bridge	\$7,976.69	\$0.00	\$7,737.39	\$239.30	\$0.00	\$0.00
009 - Permanent Road	\$26,642.24	\$0.00	\$25,842.97	\$799.27	\$0.00	\$0.00
010 - Equipment & Building	\$5,583.68	\$0.00	\$5,416.17	\$167.51	\$0.00	\$0.00
035 - R&B Liability Insurance	\$4,100.04	\$0.00	\$3,977.04	\$123.00	\$0.00	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$67,048.13	\$0.00	\$65,036.69	\$2,011.44	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$103.64 Co. Trustee Redemption 03-31-300-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$69.01 Co. Trustee Redemption 03-23-300-024 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$83.88 Woodford Co. Housing - Rosebud Manor - Washburn by TBA
Totals	3 entries		\$256.53

Settlement Sheet
Woodford County
TT04 - LINN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$65,702.21	+	Real Estate	\$40,006.55	
+ Supplements	\$309.00	+	Railroad	\$0.00	
- Cancellations	\$289.51	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$65,721.70		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,006.55	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$65,721.70		+ Forfeited Tax		
			Total	\$40,006.55	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$38,806.36
Totals: 1 Distributions	\$38,806.36
Grand Totals: 1 Distributions	\$38,806.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,821.80	\$0.00	\$38,627.15	\$1,194.65	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$184.75	\$0.00	\$179.21	\$5.54	\$0.00	\$0.00
Totals	\$40,006.55	\$0.00	\$38,806.36	\$1,200.19	\$0.00	\$0.00

TT04R - LINN ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$50,572.00	+	Real Estate	\$30,792.71
+ Supplements	\$237.84	+	Railroad	\$0.00
- Cancellations	\$222.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,587.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$30,792.71	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$50,587.00	+ Forfeited Tax		
		Total	\$30,792.71	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$29,868.92
Totals: 1 Distributions	\$29,868.92
Grand Totals: 1 Distributions	\$29,868.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$20,323.19	\$0.00	\$19,713.49	\$609.70	\$0.00	\$0.00
008 - Joint Bridge	\$6,158.54	\$0.00	\$5,973.78	\$184.76	\$0.00	\$0.00
010 - Equipment & Building	\$4,310.98	\$0.00	\$4,181.65	\$129.33	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,792.71	\$0.00	\$29,868.92	\$923.79	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT05 - CLAYTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$94,668.72	+	Real Estate	\$57,077.48	
+ Supplements	\$145.94	+	Railroad	\$0.00	
- Cancellations	\$152.97	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$94,661.69		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,077.48	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$94,661.69		+ Forfeited Tax		
			Total	\$57,077.48	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$55,365.16
Totals: 1 Distributions	\$55,365.16
Grand Totals: 1 Distributions	\$55,365.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,143.16	\$0.00	\$36,998.87	\$1,144.29	\$0.00	\$0.00
005 - IMRF	\$3,929.16	\$0.00	\$3,811.29	\$117.87	\$0.00	\$0.00
017 - Cemetery	\$8,294.84	\$0.00	\$8,045.99	\$248.85	\$0.00	\$0.00
027 - Audit	\$598.29	\$0.00	\$580.34	\$17.95	\$0.00	\$0.00
035 - Liability Insurance	\$3,023.68	\$0.00	\$2,932.97	\$90.71	\$0.00	\$0.00
047 - Social Security	\$3,023.68	\$0.00	\$2,932.97	\$90.71	\$0.00	\$0.00
054 - General Assistance	\$64.67	\$0.00	\$62.73	\$1.94	\$0.00	\$0.00
Totals	\$57,077.48	\$0.00	\$55,365.16	\$1,712.32	\$0.00	\$0.00

TT05R - CLAYTON ROAD DISTRICT

Current Year Taxes Due		
Original Amount Due	\$93,998.31	+
+ Supplements	\$134.11	+
- Cancellations	\$140.56	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$4,220.64)	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$89,771.22	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$89,771.22	

Current Year Taxes Paid		
Real Estate	\$52,451.90	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
Total Collected	\$52,451.90	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
Total	\$52,451.90	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BENSON	\$4,910.83	\$2,961.02
CITY OF MINONK	\$2,089.08	\$1,259.62
Totals	\$6,999.91	\$4,220.64

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$50,878.35
Totals: 1 Distributions	\$50,878.35
Grand Totals: 1 Distributions	\$50,878.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$21,811.49	\$0.00	\$21,157.15	\$654.34	\$0.00	\$0.00
008 - Joint Bridge	\$7,906.67	\$0.00	\$7,669.47	\$237.20	\$0.00	\$0.00
009 - Permanent Road	\$16,330.76	\$0.00	\$15,840.84	\$489.92	\$0.00	\$0.00
010 - Equipment & Building	\$5,529.82	\$0.00	\$5,363.93	\$165.89	\$0.00	\$0.00
027 - Audit	\$64.66	\$0.00	\$62.72	\$1.94	\$0.00	\$0.00
035 - R&B Liability Insurance	\$404.25	\$0.00	\$392.12	\$12.13	\$0.00	\$0.00
047 - Social Security	\$404.25	\$0.00	\$392.12	\$12.13	\$0.00	\$0.00
Totals	\$52,451.90	\$0.00	\$50,878.35	\$1,573.55	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT06 - MINONK TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$124,288.01	+	Real Estate	\$71,295.42	
+ Supplements	\$897.43	+	Railroad	\$0.00	
- Cancellations	\$983.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$143.68	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$143.68	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$124,346.12		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$71,439.10	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$124,346.12		+ Forfeited Tax		
			Total	\$71,439.10	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$69,295.93
Totals: 1 Distributions	\$69,295.93
Grand Totals: 1 Distributions	\$69,295.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,542.12	\$0.00	\$41,265.86	\$1,276.26	\$0.00	\$0.00
017 - Cemetery	\$15,535.72	\$0.00	\$15,069.65	\$466.07	\$0.00	\$0.00
035 - Liability Insurance	\$6,334.01	\$0.00	\$6,143.99	\$190.02	\$0.00	\$0.00
047 - Social Security	\$6,901.23	\$0.00	\$6,694.19	\$207.04	\$0.00	\$0.00
054 - General Assistance	\$126.02	\$0.00	\$122.24	\$3.78	\$0.00	\$0.00
Totals	\$71,439.10	\$0.00	\$69,295.93	\$2,143.17	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$21.83 Co. Trustee Redemption 06-07-203-014 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$79.95 Woodford Co. Housing - South Haven Apts - Minonk by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.95 Co. Trustee Redemption 06-07-202-052 by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.95 Co. Trustee Redemption 06-07-202-053 by TBA
Totals 4 entries			\$143.68

TT06R - MINONK ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$141,777.27	+	Real Estate	\$71,724.70	
+ Supplements	\$883.75	+	Railroad	\$0.00	
- Cancellations	\$989.21	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$163.90	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$9,602.20)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$163.90	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$132,233.51		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$71,888.60	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$132,233.51		+ Forfeited Tax		
			Total	\$71,888.60	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MINONK	\$16,713.68	\$9,602.20
Totals	\$16,713.68	\$9,602.20

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$69,731.94
Totals: 1 Distributions	\$69,731.94
Grand Totals: 1 Distributions	\$69,731.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$32,372.24	\$0.00	\$31,401.07	\$971.17	\$0.00	\$0.00
008 - Joint Bridge	\$5,483.11	\$0.00	\$5,318.62	\$164.49	\$0.00	\$0.00
009 - Permanent Road	\$23,003.96	\$0.00	\$22,313.84	\$690.12	\$0.00	\$0.00
010 - Equipment & Building	\$11,029.29	\$0.00	\$10,698.41	\$330.88	\$0.00	\$0.00
Totals	\$71,888.60	\$0.00	\$69,731.94	\$2,156.66	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$24.90 Co. Trustee Redemption 06-07-203-014 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$91.20 Woodford Co. Housing - South Haven Apts - Minonk by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.90 Co. Trustee Redemption 06-07-202-052 by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.90 Co. Trustee Redemption 06-07-202-053 by TBA
Totals 4 entries			\$163.90

TT07 - SPRING BAY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$52,006.39	+	Real Estate	\$28,199.42
+ Supplements	\$464.46	+	Railroad	\$0.00
- Cancellations	\$487.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$37.04
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.89
Adjusted Amount Due	\$51,983.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$37.04	Total Collected	\$28,238.35	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$1.89	+ County Trustee		
Total Amount Due	\$52,022.28	+ Forfeited Tax		
		Total	\$28,238.35	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$27,391.20
Totals: 1 Distributions	\$27,391.20
Grand Totals: 1 Distributions	\$27,391.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,357.62	\$0.00	\$25,566.89	\$790.73	\$0.00	\$0.00
017 - Cemetery	\$654.16	\$0.00	\$634.54	\$19.62	\$0.00	\$0.00
035 - Liability Insurance	\$1,226.57	\$0.00	\$1,189.77	\$36.80	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,238.35	\$0.00	\$27,391.20	\$847.15	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.89	\$1.89 Co. Trustee Redemption 07-36-401-019 by TBA
Totals	1 entries		\$1.89	

TT07R - SPRING BAY ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$194,672.75	+	Real Estate	\$101,140.26
+ Supplements	\$1,665.88	+	Railroad	\$0.00
- Cancellations	\$1,748.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$136.54
+/- Road & Bridge Transfer	(\$4,422.28)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.31
Adjusted Amount Due	\$190,167.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$136.54	Total Collected	\$101,284.11	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$7.31	+ County Trustee		
Total Amount Due	\$190,311.69	+ Forfeited Tax		
		Total	\$101,284.11	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BAYVIEW	\$3,503.38	\$1,901.87
VILLAGE OF SPRING BAY	\$4,643.16	\$2,520.41
Totals	\$8,146.54	\$4,422.28

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$98,245.59
Totals: 1 Distributions	\$98,245.59
Grand Totals: 1 Distributions	\$98,245.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$40,553.45	\$0.00	\$39,336.85	\$1,216.60	\$0.00	\$0.00
008 - Joint Bridge	\$13,628.94	\$0.00	\$13,220.07	\$408.87	\$0.00	\$0.00
009 - Permanent Road	\$45,520.77	\$0.00	\$44,155.15	\$1,365.62	\$0.00	\$0.00
010 - Equipment & Building	\$354.33	\$0.00	\$343.70	\$10.63	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,226.62	\$0.00	\$1,189.82	\$36.80	\$0.00	\$0.00
Totals	\$101,284.11	\$0.00	\$98,245.59	\$3,038.52	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$7.31	Co. Trustee Redemption 07-36-401-019 by TBA
Totals	1 entries		\$7.31	

Settlement Sheet
Woodford County
TT08 - WORTH TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$187,168.31	+	Real Estate	\$106,533.18
+ Supplements	\$2,045.25	+	Railroad	\$0.00
- Cancellations	\$2,231.74	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$121.24)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.97
Adjusted Amount Due	\$186,981.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$121.24)		Total Collected	\$106,415.91
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$3.97		+ County Trustee	
Total Amount Due	\$186,864.55		+ Forfeited Tax	
			Total	\$106,415.91

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$103,223.43
Totals: 1 Distributions	\$103,223.43
Grand Totals: 1 Distributions	\$103,223.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$100,468.75	\$0.00	\$97,454.69	\$3,014.06	\$0.00	\$0.00
005 - IMRF	\$3,922.60	\$0.00	\$3,804.92	\$117.68	\$0.00	\$0.00
054 - General Assistance	\$2,024.56	\$0.00	\$1,963.82	\$60.74	\$0.00	\$0.00
Totals	\$106,415.91	\$0.00	\$103,223.43	\$3,192.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3.97	Co. Trustee Redemption 08-10-303-005 by TBA
Totals	1 entries		\$3.97	

TT08R - WORTH ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$942,074.04	+	Real Estate	\$496,280.54
+ Supplements	\$9,527.89	+	Railroad	\$0.00
- Cancellations	\$10,396.61	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$595.18)
+/- Road & Bridge Transfer	(\$39,881.04)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$22.30
Adjusted Amount Due	\$901,324.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$595.18)		Total Collected	\$495,707.66
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$22.30		+ County Trustee	
Total Amount Due	\$900,751.40		+ Forfeited Tax	
			Total	\$495,707.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GERMANTOW	\$69,377.35	\$39,507.52
VILLAGE OF METAMORA	\$656.04	\$373.52
Totals	\$70,033.39	\$39,881.04

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$480,836.42
Totals: 1 Distributions	\$480,836.42
Grand Totals: 1 Distributions	\$480,836.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$168,888.20	\$0.00	\$163,821.55	\$5,066.65	\$0.00	\$0.00
008 - Joint Bridge	\$63,263.73	\$0.00	\$61,365.82	\$1,897.91	\$0.00	\$0.00
009 - Permanent Road	\$211,299.93	\$0.00	\$204,960.93	\$6,339.00	\$0.00	\$0.00
010 - Equipment & Building	\$44,284.62	\$0.00	\$42,956.08	\$1,328.54	\$0.00	\$0.00
035 - R&B Liability Insurance	\$6,579.17	\$0.00	\$6,381.79	\$197.38	\$0.00	\$0.00
090 - Road Damage	\$1,392.01	\$0.00	\$1,350.25	\$41.76	\$0.00	\$0.00
Totals	\$495,707.66	\$0.00	\$480,836.42	\$14,871.24	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$22.30 Co. Trustee Redemption 08-10-303-005 by TBA
Totals	1 entries		\$22.30

Settlement Sheet
Woodford County
TT09 - METAMORA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$254,952.43	+	Real Estate	\$145,908.45
+ Supplements	\$1,777.15	+	Railroad	\$0.00
- Cancellations	\$2,013.61	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$103.59
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$103.59	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$254,819.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$146,012.04
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$254,819.56		+ Forfeited Tax	
			Total	\$146,012.04

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$141,631.68
Totals: 1 Distributions	\$141,631.68
Grand Totals: 1 Distributions	\$141,631.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$133,457.06	\$0.00	\$129,453.35	\$4,003.71	\$0.00	\$0.00
005 - IMRF	\$110.67	\$0.00	\$107.35	\$3.32	\$0.00	\$0.00
027 - Audit	\$1,769.82	\$0.00	\$1,716.73	\$53.09	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,484.43	\$0.00	\$3,379.90	\$104.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,028.54	\$0.00	\$5,847.68	\$180.86	\$0.00	\$0.00
054 - General Assistance	\$1,161.52	\$0.00	\$1,126.67	\$34.85	\$0.00	\$0.00
Totals	\$146,012.04	\$0.00	\$141,631.68	\$4,380.36	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$21.38 Woodford Co. Housing - Prairieton Apts - Metamora by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$82.21 Woodford Co. Housing -Prairie Haven Apts- Metamora by TBA
Totals	2 entries		\$103.59

TT09R - METAMORA ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$575,187.77
+ Supplements	\$3,178.24
- Cancellations	\$3,653.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$64,522.80)
+ Misc. Adjustments	\$233.71
Adjusted Amount Due	\$510,423.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$510,423.86

Current Year Taxes Paid	
Real Estate	\$264,654.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$233.71
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$264,887.81
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$264,887.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF METAMORA	\$112,605.43	\$64,522.80
Totals	\$112,605.43	\$64,522.80

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$256,941.19
Totals: 1 Distributions	\$256,941.19
Grand Totals: 1 Distributions	\$256,941.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF Road	\$110.38	\$0.00	\$107.07	\$3.31	\$0.00	\$0.00
007 - Road & Bridge	\$117,991.43	\$0.00	\$114,451.69	\$3,539.74	\$0.00	\$0.00
008 - Joint Bridge	\$27,653.69	\$0.00	\$26,824.08	\$829.61	\$0.00	\$0.00
009 - Permanent Road	\$92,363.44	\$0.00	\$89,592.54	\$2,770.90	\$0.00	\$0.00
010 - Equipment & Building	\$19,357.48	\$0.00	\$18,776.76	\$580.72	\$0.00	\$0.00
027 - Audit Road	\$1,769.93	\$0.00	\$1,716.83	\$53.10	\$0.00	\$0.00
035 - R&B Liability Insurance	\$4,313.95	\$0.00	\$4,184.53	\$129.42	\$0.00	\$0.00
047 - Social Security	\$1,161.49	\$0.00	\$1,126.65	\$34.84	\$0.00	\$0.00
090 - Road Damage	\$166.02	\$0.00	\$161.04	\$4.98	\$0.00	\$0.00
Totals	\$264,887.81	\$0.00	\$256,941.19	\$7,946.62	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$48.23	Woodford Co. Housing - Prairieton Apts - Metamora by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$185.48	Woodford Co. Housing - Prairie Haven Apts- Metamora by TBA
			\$233.71	

Settlement Sheet
Woodford County
TT10 - ROANOKE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$125,331.08	+	Real Estate	\$71,746.78
+ Supplements	\$1,229.37	+	Railroad	\$0.00
- Cancellations	\$1,296.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$125,264.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$71,746.78
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$125,264.19	+ Forfeited Tax		
			Total	\$71,746.78

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$69,594.38
Totals: 1 Distributions	\$69,594.38
Grand Totals: 1 Distributions	\$69,594.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,421.04	\$0.00	\$57,638.41	\$1,782.63	\$0.00	\$0.00
005 - IMRF	\$4,877.56	\$0.00	\$4,731.23	\$146.33	\$0.00	\$0.00
027 - Audit	\$1,153.48	\$0.00	\$1,118.88	\$34.60	\$0.00	\$0.00
035 - Liability Insurance	\$2,966.08	\$0.00	\$2,877.10	\$88.98	\$0.00	\$0.00
047 - Social Security	\$3,262.69	\$0.00	\$3,164.81	\$97.88	\$0.00	\$0.00
054 - General Assistance	\$65.93	\$0.00	\$63.95	\$1.98	\$0.00	\$0.00
Totals	\$71,746.78	\$0.00	\$69,594.38	\$2,152.40	\$0.00	\$0.00

TT10R - ROANOKE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$203,627.12	+	Real Estate	\$105,270.32
+ Supplements	\$1,803.82	+	Railroad	\$0.00
- Cancellations	\$1,901.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$11,296.59)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$192,232.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$105,270.32
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$192,232.40	+ Forfeited Tax		
		Total	\$105,270.32	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROANOKE	\$19,723.14	\$11,296.59
Totals	\$19,723.14	\$11,296.59

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$102,112.20
Totals: 1 Distributions	\$102,112.20
Grand Totals: 1 Distributions	\$102,112.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$32,799.04	\$0.00	\$31,815.07	\$983.97	\$0.00	\$0.00
008 - Joint Bridge	\$2,603.52	\$0.00	\$2,525.41	\$78.11	\$0.00	\$0.00
009 - Permanent Road	\$53,817.89	\$0.00	\$52,203.35	\$1,614.54	\$0.00	\$0.00
010 - Equipment & Building	\$11,337.07	\$0.00	\$10,996.96	\$340.11	\$0.00	\$0.00
027 - Audit	\$1,153.43	\$0.00	\$1,118.83	\$34.60	\$0.00	\$0.00
035 - R&B Liability Insurance	\$2,933.17	\$0.00	\$2,845.17	\$88.00	\$0.00	\$0.00
047 - Social Security	\$593.21	\$0.00	\$575.41	\$17.80	\$0.00	\$0.00
090 - Road Damage	\$32.99	\$0.00	\$32.00	\$0.99	\$0.00	\$0.00
Totals	\$105,270.32	\$0.00	\$102,112.20	\$3,158.12	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT11 - GREENE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$47,377.32	+	Real Estate	\$30,686.12	
+ Supplements	\$51.53	+	Railroad	\$0.00	
- Cancellations	\$51.53	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$47,377.32		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,686.12	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$47,377.32		+ Forfeited Tax		
			Total	\$30,686.12	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$29,765.53
Totals: 1 Distributions	\$29,765.53
Grand Totals: 1 Distributions	\$29,765.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,733.26	\$0.00	\$27,871.26	\$862.00	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,952.86	\$0.00	\$1,894.27	\$58.59	\$0.00	\$0.00
Totals	\$30,686.12	\$0.00	\$29,765.53	\$920.59	\$0.00	\$0.00

TT11R - GREENE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,299.57	+	Real Estate	\$51,360.62
+ Supplements	\$86.24	+	Railroad	\$0.00
- Cancellations	\$86.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,299.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$51,360.62	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$79,299.57	+ Forfeited Tax		
		Total	\$51,360.62	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$49,819.80
Totals: 1 Distributions	\$49,819.80
Grand Totals: 1 Distributions	\$49,819.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$31,094.96	\$0.00	\$30,162.11	\$932.85	\$0.00	\$0.00
008 - Joint Bridge	\$6,486.64	\$0.00	\$6,292.04	\$194.60	\$0.00	\$0.00
009 - Permanent Road	\$9,559.29	\$0.00	\$9,272.51	\$286.78	\$0.00	\$0.00
010 - Equipment & Building	\$1,952.83	\$0.00	\$1,894.25	\$58.58	\$0.00	\$0.00
035 - R&B Liability Insurance	\$2,266.90	\$0.00	\$2,198.89	\$68.01	\$0.00	\$0.00
Totals	\$51,360.62	\$0.00	\$49,819.80	\$1,540.82	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT12 - PANOLA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$93,589.25	+	Real Estate	\$60,253.66	
+ Supplements	\$656.56	+	Railroad	\$0.00	
- Cancellations	\$678.73	+	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	\$93,567.08		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$60,253.66	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$93,567.08		+ Forfeited Tax		
			Total	\$60,253.66	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$58,446.05
Totals: 1 Distributions	\$58,446.05
Grand Totals: 1 Distributions	\$58,446.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,975.54	\$0.00	\$52,356.27	\$1,619.27	\$0.00	\$0.00
027 - Audit	\$516.37	\$0.00	\$500.88	\$15.49	\$0.00	\$0.00
035 - Liability Insurance	\$5,476.39	\$0.00	\$5,312.10	\$164.29	\$0.00	\$0.00
054 - General Assistance	\$285.36	\$0.00	\$276.80	\$8.56	\$0.00	\$0.00
Totals	\$60,253.66	\$0.00	\$58,446.05	\$1,807.61	\$0.00	\$0.00

TT12R - PANOLA ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$75,310.53	+	Real Estate	\$47,809.55	
+ Supplements	\$520.97	+	Railroad	\$0.00	
- Cancellations	\$538.56	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$675.41)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$74,617.53		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,809.55	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$74,617.53		+ Forfeited Tax		
			Total	\$47,809.55	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$501.15	\$322.72
VILLAGE OF PANOLA	\$547.69	\$352.69
Totals	\$1,048.84	\$675.41

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$46,375.27
Totals: 1 Distributions	\$46,375.27
Grand Totals: 1 Distributions	\$46,375.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$18,430.47	\$0.00	\$17,877.56	\$552.91	\$0.00	\$0.00
008 - Joint Bridge	\$6,794.44	\$0.00	\$6,590.61	\$203.83	\$0.00	\$0.00
009 - Permanent Road	\$18,575.95	\$0.00	\$18,018.67	\$557.28	\$0.00	\$0.00
010 - Equipment & Building	\$4,008.69	\$0.00	\$3,888.43	\$120.26	\$0.00	\$0.00
Totals	\$47,809.55	\$0.00	\$46,375.27	\$1,434.28	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT13 - CRUGER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$98,249.70	+	Real Estate	\$57,998.00	
+ Supplements	\$254.45	+	Railroad	\$116.50	
- Cancellations	\$267.88	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18.52)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$98,236.27		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$18.52)		Total Collected	\$58,095.98	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$98,217.75		+ Forfeited Tax		
			Total	\$58,095.98	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$56,353.11
Totals: 1 Distributions	\$56,353.11
Grand Totals: 1 Distributions	\$56,353.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,419.28	\$0.00	\$40,176.70	\$1,242.58	\$0.00	\$0.00
027 - Audit	\$1,362.47	\$0.00	\$1,321.60	\$40.87	\$0.00	\$0.00
035 - Liability Insurance	\$3,024.72	\$0.00	\$2,933.98	\$90.74	\$0.00	\$0.00
047 - Social Security	\$10,273.06	\$0.00	\$9,964.87	\$308.19	\$0.00	\$0.00
054 - General Assistance	\$2,016.45	\$0.00	\$1,955.96	\$60.49	\$0.00	\$0.00
Totals	\$58,095.98	\$0.00	\$56,353.11	\$1,742.87	\$0.00	\$0.00

TT13R - CRUGER ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$120,185.27	+	Real Estate	\$58,703.50
+ Supplements	\$257.55	+	Railroad	\$142.50
- Cancellations	\$271.13	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$21.44)
+/- Road & Bridge Transfer	(\$12,238.27)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$107,933.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$21.44)		Total Collected	\$58,824.56
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$107,911.98		+ Forfeited Tax	
			Total	\$58,824.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$20,707.73	\$12,238.27
Totals	\$20,707.73	\$12,238.27

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$57,059.82
Totals: 1 Distributions	\$57,059.82
Grand Totals: 1 Distributions	\$57,059.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$32,720.99	\$0.00	\$31,739.36	\$981.63	\$0.00	\$0.00
008 - Joint Bridge	\$10,653.95	\$0.00	\$10,334.33	\$319.62	\$0.00	\$0.00
010 - Equipment & Building	\$9,536.77	\$0.00	\$9,250.67	\$286.10	\$0.00	\$0.00
035 - Liability Ins	\$5,912.85	\$0.00	\$5,735.46	\$177.39	\$0.00	\$0.00
Totals	\$58,824.56	\$0.00	\$57,059.82	\$1,764.74	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT14 - OLIO TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$222,134.21	+	Real Estate	\$130,258.50
+ Supplements	\$1,694.92	+	Railroad	\$250.10
- Cancellations	\$1,893.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$117.27
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$65.63)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$117.27	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$222,052.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$65.63)		Total Collected	\$130,560.24
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$221,987.31		+ Forfeited Tax	
			Total	\$130,560.24

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$126,643.44
Totals: 1 Distributions	\$126,643.44
Grand Totals: 1 Distributions	\$126,643.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,500.47	\$0.00	\$71,295.46	\$2,205.01	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$42,048.36	\$0.00	\$40,786.91	\$1,261.45	\$0.00	\$0.00
035 - Liability Ins	\$1,766.08	\$0.00	\$1,713.10	\$52.98	\$0.00	\$0.00
047 - Social Security	\$6,643.68	\$0.00	\$6,444.37	\$199.31	\$0.00	\$0.00
054 - General Assistance	\$6,601.65	\$0.00	\$6,403.60	\$198.05	\$0.00	\$0.00
Totals	\$130,560.24	\$0.00	\$126,643.44	\$3,916.80	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$117.27 Woodford Co. Housing - Pleasant Valley - Eureka by TBA
Totals	1 entries		\$117.27

TT14R - OLIO ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$298,324.64	+	Real Estate	\$151,711.70
+ Supplements	\$1,953.49	+	Railroad	\$323.67
- Cancellations	\$2,205.65	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$157.49
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$78.88)
+/- Road & Bridge Transfer	(\$23,222.70)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$157.49	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$275,007.27	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$78.88)		Total Collected	\$152,113.98
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$274,928.39		+ Forfeited Tax	
			Total	\$152,113.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$39,508.38	\$23,222.70
Totals	\$39,508.38	\$23,222.70

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$147,550.55
Totals: 1 Distributions	\$147,550.55
Grand Totals: 1 Distributions	\$147,550.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$46,155.03	\$0.00	\$44,770.38	\$1,384.65	\$0.00	\$0.00
008 - Joint Bridge	\$21,023.57	\$0.00	\$20,392.86	\$630.71	\$0.00	\$0.00
009 - Permanent Road	\$70,218.84	\$0.00	\$68,112.27	\$2,106.57	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,716.54	\$0.00	\$14,275.04	\$441.50	\$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	\$152,113.98	\$0.00	\$147,550.55	\$4,563.43	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$157.49 Woodford Co. Housing - Pleasant Valley - Eureka by TBA
Totals	1 entries		\$157.49

Settlement Sheet
Woodford County
TT15 - PALESTINE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$120,315.79	+	Real Estate	\$69,602.55
+ Supplements	\$2,051.64	+	Railroad	\$363.44
- Cancellations	\$2,628.65	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$119,738.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$69,965.99
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$119,738.78		+ Forfeited Tax	
			Total	\$69,965.99

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$67,867.01
Totals: 1 Distributions	\$67,867.01
Grand Totals: 1 Distributions	\$67,867.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,565.38	\$0.00	\$45,168.42	\$1,396.96	\$0.00	\$0.00
005 - IMRF	\$2,918.28	\$0.00	\$2,830.73	\$87.55	\$0.00	\$0.00
017 - Cemetery	\$9,896.76	\$0.00	\$9,599.86	\$296.90	\$0.00	\$0.00
027 - Audit	\$706.93	\$0.00	\$685.72	\$21.21	\$0.00	\$0.00
035 - Liability Insurance	\$5,474.00	\$0.00	\$5,309.78	\$164.22	\$0.00	\$0.00
047 - Social Security	\$2,338.27	\$0.00	\$2,268.12	\$70.15	\$0.00	\$0.00
054 - General Assistance	\$2,066.37	\$0.00	\$2,004.38	\$61.99	\$0.00	\$0.00
Totals	\$69,965.99	\$0.00	\$67,867.01	\$2,098.98	\$0.00	\$0.00

TT15R - PALESTINE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$135,183.66	+	Real Estate	\$76,762.88
+ Supplements	\$2,262.74	+	Railroad	\$399.50
- Cancellations	\$2,899.11	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$1,448.34)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$133,098.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$77,162.38	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$133,098.95	+ Forfeited Tax		
		Total	\$77,162.38	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SECOR	\$2,477.76	\$1,448.34
Totals	\$2,477.76	\$1,448.34

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$74,847.52
Totals: 1 Distributions	\$74,847.52
Grand Totals: 1 Distributions	\$74,847.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$25,993.87	\$0.00	\$25,214.05	\$779.82	\$0.00	\$0.00
008 - Joint Bridge	\$6,217.09	\$0.00	\$6,030.58	\$186.51	\$0.00	\$0.00
009 - Permanent Road	\$30,269.76	\$0.00	\$29,361.67	\$908.09	\$0.00	\$0.00
010 - Equipment & Building	\$5,818.29	\$0.00	\$5,643.74	\$174.55	\$0.00	\$0.00
027 - Audit	\$833.74	\$0.00	\$808.73	\$25.01	\$0.00	\$0.00
035 - R&B Liability Insurance	\$5,745.82	\$0.00	\$5,573.45	\$172.37	\$0.00	\$0.00
047 - Social Security	\$1,069.43	\$0.00	\$1,037.35	\$32.08	\$0.00	\$0.00
090 - Road Damage	\$1,214.38	\$0.00	\$1,177.95	\$36.43	\$0.00	\$0.00
Totals	\$77,162.38	\$0.00	\$74,847.52	\$2,314.86	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT16 - EL PASO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$81,422.21	+	Real Estate	\$45,192.60	
+ Supplements	\$553.94	+	Railroad	\$80.30	
- Cancellations	\$643.69	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$70.92	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$41.57	
Adjusted Amount Due	\$81,332.46		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$70.92		Total Collected	\$45,385.39	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$41.57		+ County Trustee		
Total Amount Due	\$81,444.95		+ Forfeited Tax		
			Total	\$45,385.39	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$44,023.82
Totals: 1 Distributions	\$44,023.82
Grand Totals: 1 Distributions	\$44,023.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,717.55	\$0.00	\$26,886.02	\$831.53	\$0.00	\$0.00
017 - Cemetery	\$15,763.29	\$0.00	\$15,290.39	\$472.90	\$0.00	\$0.00
054 - General Assistance	\$1,904.55	\$0.00	\$1,847.41	\$57.14	\$0.00	\$0.00
Totals	\$45,385.39	\$0.00	\$44,023.82	\$1,361.57	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$41.57 Co. Trustee Redemption 16-05-308-064 by TBA
Totals	1 entries		\$41.57

TT16R - EL PASO ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$185,017.75	+	Real Estate	\$81,618.17	
+ Supplements	\$1,000.41	+	Railroad	\$150.88	
- Cancellations	\$1,162.52	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$80.64	
+/- Road & Bridge Transfer	(\$21,146.01)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$75.04	
Adjusted Amount Due	\$163,709.63		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$80.64		Total Collected	\$81,924.73	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$75.04		+ County Trustee		
Total Amount Due	\$163,865.31		+ Forfeited Tax		
			Total	\$81,924.73	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$34,735.53	\$19,350.51
VILLAGE OF KAPPA	\$3,225.51	\$1,795.50
Totals	\$37,961.04	\$21,146.01

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$79,466.99
Totals: 1 Distributions	\$79,466.99
Grand Totals: 1 Distributions	\$79,466.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$41,425.45	\$0.00	\$40,182.69	\$1,242.76	\$0.00	\$0.00
009 - Permanent Road	\$40,499.28	\$0.00	\$39,284.30	\$1,214.98	\$0.00	\$0.00
Totals	\$81,924.73	\$0.00	\$79,466.99	\$2,457.74	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$75.04	Co. Trustee Redemption 16-05-308-064 by TBA
Totals	1 entries		\$75.04	

TT17 - MONTGOMERY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$97,587.82	+	Real Estate	\$57,562.16
+ Supplements	\$504.37	+	Railroad	\$589.15
- Cancellations	\$533.37	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$123.56)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,558.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$123.56)		Total Collected	\$58,027.75
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$97,435.26		+ Forfeited Tax	
			Total	\$58,027.75

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$56,286.92
Totals: 1 Distributions	\$56,286.92
Grand Totals: 1 Distributions	\$56,286.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,200.81	\$0.00	\$54,514.79	\$1,686.02	\$0.00	\$0.00
054 - General Assistance	\$1,826.94	\$0.00	\$1,772.13	\$54.81	\$0.00	\$0.00
Totals	\$58,027.75	\$0.00	\$56,286.92	\$1,740.83	\$0.00	\$0.00

TT17R - MONTGOMERY ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$280,619.68	+	Real Estate	\$149,831.32
+ Supplements	\$1,312.83	+	Railroad	\$1,554.80
- Cancellations	\$1,388.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$343.24)
+/- Road & Bridge Transfer	(\$15,793.51)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$264,750.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$343.24)		Total Collected	\$151,042.88
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$264,407.42	+ Forfeited Tax		
		Total	\$151,042.88	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CONGERVILLI	\$8,518.79	\$5,071.42
VILLAGE OF DEER CREEK	\$582.66	\$345.09
VILLAGE OF GOODFIELD	\$17,413.04	\$10,377.00
Totals	\$26,514.49	\$15,793.51

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$146,511.60
Totals: 1 Distributions	\$146,511.60
Grand Totals: 1 Distributions	\$146,511.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,968.81	\$0.00	\$54,289.75	\$1,679.06	\$0.00	\$0.00
008 - Joint Bridge	\$21,746.12	\$0.00	\$21,093.74	\$652.38	\$0.00	\$0.00
009 - Permanent Road	\$72,632.06	\$0.00	\$70,453.10	\$2,178.96	\$0.00	\$0.00
010 - Equipment & Building	\$695.89	\$0.00	\$675.01	\$20.88	\$0.00	\$0.00
Totals	\$151,042.88	\$0.00	\$146,511.60	\$4,531.28	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT19 - KANSAS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$45,301.93	+	Real Estate	\$24,891.74	
+ Supplements	\$487.64	+	Railroad	\$0.00	
- Cancellations	\$515.74	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$45,273.83		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,891.74	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$45,273.83		+ Forfeited Tax		
			Total	\$24,891.74	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$24,144.98
Totals: 1 Distributions	\$24,144.98
Grand Totals: 1 Distributions	\$24,144.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,703.91	\$0.00	\$21,052.79	\$651.12	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$363.04	\$0.00	\$352.15	\$10.89	\$0.00	\$0.00
035 - Liability Ins	\$832.38	\$0.00	\$807.41	\$24.97	\$0.00	\$0.00
047 - Social Security	\$1,434.54	\$0.00	\$1,391.50	\$43.04	\$0.00	\$0.00
054 - General Assistance	\$557.87	\$0.00	\$541.13	\$16.74	\$0.00	\$0.00
Totals	\$24,891.74	\$0.00	\$24,144.98	\$746.76	\$0.00	\$0.00

TT19R - KANSAS ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$93,166.05	+	Real Estate	\$51,190.42
+ Supplements	\$1,002.83	+	Railroad	\$0.00
- Cancellations	\$1,060.64	+	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	\$93,108.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$51,190.42	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$93,108.24	+ Forfeited Tax		
		Total	\$51,190.42	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$49,654.70
Totals: 1 Distributions	\$49,654.70
Grand Totals: 1 Distributions	\$49,654.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$27,777.95	\$0.00	\$26,944.61	\$833.34	\$0.00	\$0.00
008 - Joint Bridge	\$4,073.27	\$0.00	\$3,951.07	\$122.20	\$0.00	\$0.00
009 - Permanent Road	\$14,486.68	\$0.00	\$14,052.08	\$434.60	\$0.00	\$0.00
010 - Equipment & Building	\$3,037.23	\$0.00	\$2,946.11	\$91.12	\$0.00	\$0.00
027 - Audit	\$363.05	\$0.00	\$352.16	\$10.89	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,106.90	\$0.00	\$1,073.69	\$33.21	\$0.00	\$0.00
047 - Social Security	\$283.34	\$0.00	\$274.84	\$8.50	\$0.00	\$0.00
090 - Road Damage	\$62.00	\$0.00	\$60.14	\$1.86	\$0.00	\$0.00
Totals	\$51,190.42	\$0.00	\$49,654.70	\$1,535.72	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCBE - VILLAGE OF BENSON

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$18,284.37	+	Real Estate	\$12,812.20	
+ Supplements	\$36.77	+	Railroad	\$0.00	
- Cancellations	\$43.14	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$2,961.02	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$21,239.02	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,812.20	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$21,239.02		+ Forfeited Tax		
			Total	\$12,812.20	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$4,910.83	\$2,961.02
Totals	\$4,910.83	\$2,961.02

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$12,427.83
Totals: 1 Distributions	\$12,427.83
Grand Totals: 1 Distributions	\$12,427.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,851.18	\$0.00	\$9,555.64	\$295.54	\$0.00	\$0.00
007 - Road & Bridge	\$2,961.02	\$0.00	\$2,872.19	\$88.83	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,812.20	\$0.00	\$12,427.83	\$384.37	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCBY - VILLAGE OF BAYVIEW

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$20,416.89	+	Real Estate	\$12,246.09	
+ Supplements	\$70.40	+	Railroad	\$0.00	
- Cancellations	\$100.83	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.09	
+/- Road & Bridge Transfer	\$1,901.87	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$22,288.33		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$3.09		Total Collected	\$12,249.18	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$22,291.42		+ Forfeited Tax		
			Total	\$12,249.18	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$3,503.38	\$1,901.87
Totals	\$3,503.38	\$1,901.87

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$11,881.70
Totals: 1 Distributions	\$11,881.70
Grand Totals: 1 Distributions	\$11,881.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,378.03	\$0.00	\$5,216.69	\$161.34	\$0.00	\$0.00
007 - Road & Bridge	\$1,901.87	\$0.00	\$1,844.81	\$57.06	\$0.00	\$0.00
014 - POLICE PROTECTION	\$507.68	\$0.00	\$492.45	\$15.23	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,461.60	\$0.00	\$4,327.75	\$133.85	\$0.00	\$0.00
Totals	\$12,249.18	\$0.00	\$11,881.70	\$367.48	\$0.00	\$0.00

VCCN - VILLAGE OF CONGERVILLE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$77,460.50	+	Real Estate	\$49,742.97	
+ Supplements	\$435.58	+	Railroad	\$595.77	
- Cancellations	\$438.11	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$688.12)	
+/- Road & Bridge Transfer	\$5,071.42	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$82,529.39		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$688.12)		Total Collected	\$49,650.62	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$81,841.27		+ Forfeited Tax		
			Total	\$49,650.62	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$8,518.79	\$5,071.42
Totals	\$8,518.79	\$5,071.42

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$48,161.11
Totals: 1 Distributions	\$48,161.11
Grand Totals: 1 Distributions	\$48,161.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,970.73	\$0.00	\$11,611.61	\$359.12	\$0.00	\$0.00
003 - GO Series 2014	\$26,846.35	\$0.00	\$26,040.96	\$805.39	\$0.00	\$0.00
007 - Road & Bridge	\$5,071.42	\$0.00	\$4,919.28	\$152.14	\$0.00	\$0.00
027 - Audit	\$2,881.06	\$0.00	\$2,794.63	\$86.43	\$0.00	\$0.00
035 - Liability Insurance	\$2,881.06	\$0.00	\$2,794.63	\$86.43	\$0.00	\$0.00
Totals	\$49,650.62	\$0.00	\$48,161.11	\$1,489.51	\$0.00	\$0.00

VCDR - VILLAGE OF DEER CREEK

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$8,647.01	+	Real Estate	\$4,964.92	
+ Supplements	\$2.91	+	Railroad	\$210.53	
- Cancellations	\$3.08	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.71)	
+/- Road & Bridge Transfer	\$345.09	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$8,991.93	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.71)		Total Collected	\$5,174.74	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$8,991.22		+ Forfeited Tax		
			Total	\$5,174.74	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$582.66	\$345.09
Totals	\$582.66	\$345.09

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$5,019.51
Totals: 1 Distributions	\$5,019.51
Grand Totals: 1 Distributions	\$5,019.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$864.80	\$0.00	\$838.86	\$25.94	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$345.09	\$0.00	\$334.74	\$10.35	\$0.00	\$0.00
014 - Police Protection	\$439.71	\$0.00	\$426.52	\$13.19	\$0.00	\$0.00
027 - Audit	\$404.94	\$0.00	\$392.79	\$12.15	\$0.00	\$0.00
035 - Liability Insurance	\$1,417.48	\$0.00	\$1,374.96	\$42.52	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$196.35	\$0.00	\$190.46	\$5.89	\$0.00	\$0.00
046 - ESDA	\$10.27	\$0.00	\$9.96	\$0.31	\$0.00	\$0.00
047 - Social Security	\$1,417.09	\$0.00	\$1,374.58	\$42.51	\$0.00	\$0.00
048 - School Crossing Guard	\$79.01	\$0.00	\$76.64	\$2.37	\$0.00	\$0.00
Totals	\$5,174.74	\$0.00	\$5,019.51	\$155.23	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCEL - CITY OF EL PASO

Current Year Taxes Due		
Original Amount Due	\$384,145.68	+
+ Supplements	\$2,109.48	+
- Cancellations	\$2,820.00	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$19,673.23	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$403,108.39	
+ Prior Year Real Estate Tax	\$37.47	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$311.29	
Total Amount Due	\$403,457.15	

Current Year Taxes Paid		
Real Estate	\$234,080.98	
Railroad	\$375.64	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$37.47	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$311.29	
- Abatements/Refunds	\$0.00	-
Total Collected	\$234,805.38	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
Total	\$234,805.38	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$501.15	\$322.72
EL PASO ROAD DISTRICT	\$34,735.53	\$19,350.51
Totals	\$35,236.68	\$19,673.23

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$227,761.23
Totals: 1 Distributions	\$227,761.23
Grand Totals: 1 Distributions	\$227,761.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,335.26	\$0.00	\$49,795.20	\$1,540.06	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$35,126.78	\$0.00	\$34,072.98	\$1,053.80	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$19,673.23	\$0.00	\$19,083.03	\$590.20	\$0.00	\$0.00
035A - HEALTH INSURANCE	\$44,841.50	\$0.00	\$43,496.26	\$1,345.24	\$0.00	\$0.00
042 - Parks	\$23,775.76	\$0.00	\$23,062.49	\$713.27	\$0.00	\$0.00
043 - Recreation	\$15,952.69	\$0.00	\$15,474.11	\$478.58	\$0.00	\$0.00
047 - Social Security	\$32,416.76	\$0.00	\$31,444.26	\$972.50	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,303.92	\$0.00	\$1,264.80	\$39.12	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$10,379.48	\$0.00	\$10,068.10	\$311.38	\$0.00	\$0.00
Totals	\$234,805.38	\$0.00	\$227,761.23	\$7,044.15	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$311.29 Co. Trustee Redemption 16-05-308-064 by TBA
Totals	1 entries		\$311.29

Settlement Sheet
Woodford County
VCEU - CITY OF EUREKA

Current Year Taxes Due		
Original Amount Due	\$511,725.59	+
+ Supplements	\$3,110.69	+
- Cancellations	\$3,361.29	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$35,460.97	+
+ Misc. Adjustments	\$264.63	-
Adjusted Amount Due	\$547,200.59	
+ Prior Year Real Estate Tax	(\$237.85)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$546,962.74	

Current Year Taxes Paid		
Real Estate	\$330,530.37	
Railroad	\$115.73	
Mobile Home	\$0.00	
Misc. Adjustments	\$264.63	
Prior Year Real Estate	(\$237.85)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$330,672.88	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
Total	\$330,672.88	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CRUGER ROAD DISTRICT	\$20,707.73	\$12,238.27
OLIO ROAD DISTRICT	\$39,508.38	\$23,222.70
Totals	\$60,216.11	\$35,460.97

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$320,752.69
Totals: 1 Distributions	\$320,752.69
Grand Totals: 1 Distributions	\$320,752.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,285.70	\$0.00	\$69,147.13	\$2,138.57	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$8,678.94	\$0.00	\$8,418.57	\$260.37	\$0.00	\$0.00
007 - Road & Bridge	\$35,460.97	\$0.00	\$34,397.14	\$1,063.83	\$0.00	\$0.00
014 - Police Protection	\$30,882.12	\$0.00	\$29,955.66	\$926.46	\$0.00	\$0.00
015 - POLICE PENSION	\$48,029.21	\$0.00	\$46,588.33	\$1,440.88	\$0.00	\$0.00
027 - Audit	\$9,268.76	\$0.00	\$8,990.70	\$278.06	\$0.00	\$0.00
035 - Liability Insurance	\$52,073.90	\$0.00	\$50,511.68	\$1,562.22	\$0.00	\$0.00
042 - Parks	\$28,017.09	\$0.00	\$27,176.58	\$840.51	\$0.00	\$0.00
046 - ESDA	\$800.61	\$0.00	\$776.59	\$24.02	\$0.00	\$0.00
047 - Social Security	\$46,175.58	\$0.00	\$44,790.31	\$1,385.27	\$0.00	\$0.00
Totals	\$330,672.88	\$0.00	\$320,752.69	\$9,920.19	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$264.63 Woodford Co. Housing - Pleasant Valley - Eureka by TBA
Totals	1 entries		\$264.63

VCGD - VILLAGE OF GOODFIELD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$140,065.47	+	Real Estate	\$89,165.50	
+ Supplements	\$599.75	+	Railroad	\$604.22	
- Cancellations	\$644.70	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$23.86)	
+/- Road & Bridge Transfer	\$10,377.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$150,397.52	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$23.86)		Total Collected	\$89,745.86	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$150,373.66		+ Forfeited Tax		
			Total	\$89,745.86	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$17,413.04	\$10,377.00
Totals	\$17,413.04	\$10,377.00

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$87,053.48
Totals: 1 Distributions	\$87,053.48
Grand Totals: 1 Distributions	\$87,053.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,915.27	\$0.00	\$30,957.81	\$957.46	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$6,109.89	\$0.00	\$5,926.59	\$183.30	\$0.00	\$0.00
007 - Road & Bridge	\$10,377.00	\$0.00	\$10,065.69	\$311.31	\$0.00	\$0.00
027 - Audit	\$3,258.64	\$0.00	\$3,160.88	\$97.76	\$0.00	\$0.00
035 - Liability Ins	\$20,342.39	\$0.00	\$19,732.12	\$610.27	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$5,990.13	\$0.00	\$5,810.43	\$179.70	\$0.00	\$0.00
047 - Social Security	\$11,345.22	\$0.00	\$11,004.86	\$340.36	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$407.32	\$0.00	\$395.10	\$12.22	\$0.00	\$0.00
Totals	\$89,745.86	\$0.00	\$87,053.48	\$2,692.38	\$0.00	\$0.00

VCGR - VILLAGE OF GERMANTOWN HILLS

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$391,518.65	+	Real Estate	\$255,232.82
+ Supplements	\$3,313.94	+	Railroad	\$0.00
- Cancellations	\$3,546.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$46.30)
+/- Road & Bridge Transfer	\$39,507.52	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$430,793.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$46.30)		Total Collected	\$255,186.52
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$430,747.38		+ Forfeited Tax	
			Total	\$255,186.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$69,377.35	\$39,507.52
Totals	\$69,377.35	\$39,507.52

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$247,530.92
Totals: 1 Distributions	\$247,530.92
Grand Totals: 1 Distributions	\$247,530.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$101,621.71	\$0.00	\$98,573.06	\$3,048.65	\$0.00	\$0.00
005 - IMRF	\$29,233.56	\$0.00	\$28,356.55	\$877.01	\$0.00	\$0.00
007 - Road & Bridge	\$39,507.52	\$0.00	\$38,322.29	\$1,185.23	\$0.00	\$0.00
014 - Police Protection	\$31,971.39	\$0.00	\$31,012.25	\$959.14	\$0.00	\$0.00
027 - Audit	\$12,714.27	\$0.00	\$12,332.84	\$381.43	\$0.00	\$0.00
035 - Liability Insurance	\$13,781.45	\$0.00	\$13,368.01	\$413.44	\$0.00	\$0.00
041 - Street Lighting	\$4,965.14	\$0.00	\$4,816.19	\$148.95	\$0.00	\$0.00
046 - ESDA	\$417.56	\$0.00	\$405.03	\$12.53	\$0.00	\$0.00
047 - Social Security	\$20,973.92	\$0.00	\$20,344.70	\$629.22	\$0.00	\$0.00
Totals	\$255,186.52	\$0.00	\$247,530.92	\$7,655.60	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCKA - VILLAGE OF KAPPA

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$22,842.83	+	Real Estate	\$14,241.32	
+ Supplements	\$102.65	+	Railroad	\$0.00	
- Cancellations	\$113.18	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$315.89	
+/- Road & Bridge Transfer	\$1,795.50	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$24,627.80		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$315.89		Total Collected	\$14,557.21	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$24,943.69		+ Forfeited Tax		
			Total	\$14,557.21	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EL PASO ROAD DISTRICT	\$3,225.51	\$1,795.50
Totals	\$3,225.51	\$1,795.50

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$14,120.50
Totals: 1 Distributions	\$14,120.50
Grand Totals: 1 Distributions	\$14,120.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,833.12	\$0.00	\$6,628.13	\$204.99	\$0.00	\$0.00
007 - Road & Bridge	\$1,795.50	\$0.00	\$1,741.64	\$53.86	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,911.97	\$0.00	\$3,794.61	\$117.36	\$0.00	\$0.00
041 - STREET LIGHTING	\$839.29	\$0.00	\$814.11	\$25.18	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$391.67	\$0.00	\$379.92	\$11.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$785.66	\$0.00	\$762.09	\$23.57	\$0.00	\$0.00
Totals	\$14,557.21	\$0.00	\$14,120.50	\$436.71	\$0.00	\$0.00

VCME - VILLAGE OF METAMORA

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$879,774.34	+	Real Estate	\$565,355.98	
+ Supplements	\$4,691.49	+	Railroad	\$0.00	
- Cancellations	\$5,840.08	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$499.76	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.40)	
+/- Road & Bridge Transfer	\$64,896.32	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$499.76	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$944,021.83		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.40)		Total Collected	\$565,855.34	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$944,021.43		+ Forfeited Tax		
			Total	\$565,855.34	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$656.04	\$373.52
METAMORA ROAD DISTRICT	\$112,605.43	\$64,522.80
Totals	\$113,261.47	\$64,896.32

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$548,879.69
Totals: 1 Distributions	\$548,879.69
Grand Totals: 1 Distributions	\$548,879.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$130,983.23	\$0.00	\$127,053.73	\$3,929.50	\$0.00	\$0.00
005 - IMRF	\$29,461.41	\$0.00	\$28,577.57	\$883.84	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$64,896.32	\$0.00	\$62,949.43	\$1,946.89	\$0.00	\$0.00
012 - Fire Protection	\$98,335.25	\$0.00	\$95,385.19	\$2,950.06	\$0.00	\$0.00
014 - Police Protection	\$29,500.48	\$0.00	\$28,615.47	\$885.01	\$0.00	\$0.00
027 - Audit	\$5,703.42	\$0.00	\$5,532.32	\$171.10	\$0.00	\$0.00
035 - Liability Insurance	\$93,418.33	\$0.00	\$90,615.78	\$2,802.55	\$0.00	\$0.00
041 - Street Lighting	\$6,018.03	\$0.00	\$5,837.49	\$180.54	\$0.00	\$0.00
044 - Band	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$2,084.49	\$0.00	\$2,021.96	\$62.53	\$0.00	\$0.00
047 - Social Security	\$26,786.28	\$0.00	\$25,982.69	\$803.59	\$0.00	\$0.00
064 - AMBULANCE	\$78,668.10	\$0.00	\$76,308.06	\$2,360.04	\$0.00	\$0.00
Totals	\$565,855.34	\$0.00	\$548,879.69	\$16,975.65	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$103.14 Woodford Co. Housing - Prairieton Apts - Metamora by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$396.62 Woodford Co. Housing -Prairie Haven Apts- Metamora by TBA
Totals	2 entries		\$499.76

Settlement Sheet
Woodford County
VCMI - CITY OF MINONK

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$355,650.34	+	Real Estate	\$211,591.71	
+ Supplements	\$1,170.68	+	Railroad	\$0.00	
- Cancellations	\$1,481.13	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$814.34	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$10,861.82	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$814.34	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$367,016.05		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$212,406.05	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$367,016.05		+ Forfeited Tax		
			Total	\$212,406.05	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$2,089.08	\$1,259.62
MINONK ROAD DISTRICT	\$16,713.68	\$9,602.20
Totals	\$18,802.76	\$10,861.82

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$206,033.87
Totals: 1 Distributions	\$206,033.87
Grand Totals: 1 Distributions	\$206,033.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,075.82	\$0.00	\$50,513.55	\$1,562.27	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$25,096.89	\$0.00	\$24,343.98	\$752.91	\$0.00	\$0.00
005 - I. M. R. F.	\$22,681.38	\$0.00	\$22,000.94	\$680.44	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,861.82	\$0.00	\$10,535.97	\$325.85	\$0.00	\$0.00
014 - Police Protection	\$11,732.90	\$0.00	\$11,380.91	\$351.99	\$0.00	\$0.00
027 - Audit	\$7,654.65	\$0.00	\$7,425.01	\$229.64	\$0.00	\$0.00
035 - Liability Insurance	\$28,343.97	\$0.00	\$27,493.65	\$850.32	\$0.00	\$0.00
041 - Street Lighting	\$7,827.17	\$0.00	\$7,592.35	\$234.82	\$0.00	\$0.00
043 - Recreation	\$14,085.72	\$0.00	\$13,663.15	\$422.57	\$0.00	\$0.00
046 - ESDA	\$298.08	\$0.00	\$289.14	\$8.94	\$0.00	\$0.00
047 - Social Security	\$23,810.64	\$0.00	\$23,096.32	\$714.32	\$0.00	\$0.00
060 - Unemployment Insurance	\$7,937.01	\$0.00	\$7,698.90	\$238.11	\$0.00	\$0.00
064 - Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$212,406.05	\$0.00	\$206,033.87	\$6,372.18	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$123.72 Co. Trustee Redemption 06-07-203-014 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$453.14 Woodford Co. Housing - South Haven Apts - Minonk by TBA
2019	RE - Real Estate	Back Tax Collected	\$118.74 Co. Trustee Redemption 06-07-202-052 by TBA
2019	RE - Real Estate	Back Tax Collected	\$118.74 Co. Trustee Redemption 06-07-202-053 by TBA
Totals 4 entries			\$814.34

VCPA - VILLAGE OF PANOLA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,948.22	+	Real Estate	\$1,573.92
+ Supplements	\$3.84	+	Railroad	\$0.00
- Cancellations	\$3.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$352.69	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,300.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,573.92
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$2,300.78		+ Forfeited Tax	
			Total	\$1,573.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$547.69	\$352.69
Totals	\$547.69	\$352.69

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$1,526.70
Totals: 1 Distributions	\$1,526.70
Grand Totals: 1 Distributions	\$1,526.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,221.23	\$0.00	\$1,184.59	\$36.64	\$0.00	\$0.00
007 - Road & Bridge	\$352.69	\$0.00	\$342.11	\$10.58	\$0.00	\$0.00
Totals	\$1,573.92	\$0.00	\$1,526.70	\$47.22	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCRO - VILLAGE OF ROANOKE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$181,585.19	+	Real Estate	\$114,237.02
+ Supplements	\$1,219.52	+	Railroad	\$0.00
- Cancellations	\$1,457.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$11,296.59	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$192,643.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$114,237.02
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$192,643.70		+ Forfeited Tax	
			Total	\$114,237.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROANOKE ROAD DISTRICT	\$19,723.14	\$11,296.59
Totals	\$19,723.14	\$11,296.59

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$110,809.91
Totals: 1 Distributions	\$110,809.91
Grand Totals: 1 Distributions	\$110,809.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,039.36	\$0.00	\$31,078.18	\$961.18	\$0.00	\$0.00
003 - GO Sereis 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$22,123.14	\$0.00	\$21,459.45	\$663.69	\$0.00	\$0.00
007 - Road & Bridge	\$11,296.59	\$0.00	\$10,957.69	\$338.90	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage	\$33,176.37	\$0.00	\$32,181.08	\$995.29	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15,601.56	\$0.00	\$15,133.51	\$468.05	\$0.00	\$0.00
Totals	\$114,237.02	\$0.00	\$110,809.91	\$3,427.11	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCSE - VILLAGE OF SECOR

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$44,199.42	+	Real Estate	\$27,210.88	
+ Supplements	\$42.43	+	Railroad	\$166.08	
- Cancellations	\$310.04	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$1,448.34	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$45,380.15		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$27,376.96	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$45,380.15		+ Forfeited Tax		
			Total	\$27,376.96	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PALESTINE ROAD DISTRIC	\$2,477.76	\$1,448.34
Totals	\$2,477.76	\$1,448.34

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$26,555.64
Totals: 1 Distributions	\$26,555.64
Grand Totals: 1 Distributions	\$26,555.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,424.74	\$0.00	\$6,232.00	\$192.74	\$0.00	\$0.00
007 - Road & Bridge	\$1,448.34	\$0.00	\$1,404.89	\$43.45	\$0.00	\$0.00
014 - Police Protection	\$887.51	\$0.00	\$860.88	\$26.63	\$0.00	\$0.00
027 - Audit	\$4,254.24	\$0.00	\$4,126.61	\$127.63	\$0.00	\$0.00
035 - Liability Ins	\$10,296.98	\$0.00	\$9,988.07	\$308.91	\$0.00	\$0.00
045 - Public Benefit	\$856.63	\$0.00	\$830.93	\$25.70	\$0.00	\$0.00
047 - Social Security	\$3,208.52	\$0.00	\$3,112.26	\$96.26	\$0.00	\$0.00
Totals	\$27,376.96	\$0.00	\$26,555.64	\$821.32	\$0.00	\$0.00

VCSP - VILLAGE OF SPRING BAY

Current Year Taxes Due		
Original Amount Due	\$15,747.67	+
+ Supplements	\$68.46	+
- Cancellations	\$84.52	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$2,520.41	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$18,252.02	
+ Prior Year Real Estate Tax	\$3.60	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$18,255.62	

Current Year Taxes Paid		
Real Estate	\$10,874.56	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$3.60	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
Total Collected	\$10,878.16	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
Total	\$10,878.16	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$4,643.16	\$2,520.41
Totals	\$4,643.16	\$2,520.41

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$10,551.82
Totals: 1 Distributions	\$10,551.82
Grand Totals: 1 Distributions	\$10,551.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,357.75	\$0.00	\$8,107.02	\$250.73	\$0.00	\$0.00
007 - Road & Bridge	\$2,520.41	\$0.00	\$2,444.80	\$75.61	\$0.00	\$0.00
Totals	\$10,878.16	\$0.00	\$10,551.82	\$326.34	\$0.00	\$0.00

VCWA - VILLAGE OF WASHBURN

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$108,784.28	+	Real Estate	\$61,705.17	
+ Supplements	\$519.61	+	Railroad	\$0.00	
- Cancellations	\$772.48	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$276.54	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$8.97	
+/- Road & Bridge Transfer	\$3,577.67	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$276.54	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$112,385.62		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$8.97		Total Collected	\$61,990.68	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$112,394.59		+ Forfeited Tax		
			Total	\$61,990.68	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAZENOVIA ROAD DISTRICT	\$6,156.61	\$3,577.67
Totals	\$6,156.61	\$3,577.67

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$60,130.96
Totals: 1 Distributions	\$60,130.96
Grand Totals: 1 Distributions	\$60,130.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,327.57	\$0.00	\$12,927.74	\$399.83	\$0.00	\$0.00
007 - Road & Bridge	\$3,577.67	\$0.00	\$3,470.34	\$107.33	\$0.00	\$0.00
014 - Police Protection	\$3,001.67	\$0.00	\$2,911.62	\$90.05	\$0.00	\$0.00
025 - Garbage	\$1,897.08	\$0.00	\$1,840.17	\$56.91	\$0.00	\$0.00
027 - Audit	\$8,244.65	\$0.00	\$7,997.31	\$247.34	\$0.00	\$0.00
035 - Liability Insurance	\$21,976.43	\$0.00	\$21,317.14	\$659.29	\$0.00	\$0.00
041 - Street Lighting	\$1,376.79	\$0.00	\$1,335.49	\$41.30	\$0.00	\$0.00
046 - ESDA	\$344.17	\$0.00	\$333.84	\$10.33	\$0.00	\$0.00
047 - Social Security	\$8,244.65	\$0.00	\$7,997.31	\$247.34	\$0.00	\$0.00
Totals	\$61,990.68	\$0.00	\$60,130.96	\$1,859.72	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$276.54	\$276.54 Woodford Co. Housing - Rosebud Manor - Washburn by TBA
	Totals	1 entries		