

Settlement Sheet
Woodford County
C001 - WOODFORD COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$4,947,912.18	+	Real Estate	\$4,789,005.04	
+ Supplements	\$47,276.82	+	Railroad	\$6,327.84	
- Cancellations	\$53,366.19	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,016.89	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$852.55)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$1,016.89	+	Prior Year Misc. Adjustments	\$433.69	
Adjusted Amount Due	\$4,942,839.70	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$852.55)	+	Total Collected	\$4,795,930.91	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$433.69	+	County Trustee	\$0.00	
Total Amount Due	\$4,942,420.84	+	Forfeited Tax		
		Total		\$4,795,930.91	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$2,775,841.19
09/15/2020	\$1,959,487.03
Totals: 2 Distributions	\$4,735,328.22
Grand Totals: 2 Distributions	\$4,735,328.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$888,637.99	\$514,335.58	\$363,073.34	\$11,229.07	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$611,270.16	\$353,797.61	\$249,748.37	\$7,724.18	\$0.00	\$0.00
006 - County Hwy	\$897,611.20	\$519,529.20	\$366,739.54	\$11,342.46	\$0.00	\$0.00
008 - Joint Bridge	\$446,112.72	\$258,205.99	\$182,269.53	\$5,637.20	\$0.00	\$0.00
021 - Matching Tax	\$440,726.89	\$255,088.72	\$180,069.02	\$5,569.15	\$0.00	\$0.00
022 - County Health	\$138,233.10	\$80,008.06	\$56,478.29	\$1,746.75	\$0.00	\$0.00
035 - Liability Insurance	\$554,721.35	\$321,067.67	\$226,644.07	\$7,009.61	\$0.00	\$0.00
047 - Social Security	\$410,205.60	\$237,423.26	\$167,598.87	\$5,183.47	\$0.00	\$0.00
053 - Extension Education	\$157,081.13	\$90,917.14	\$64,179.07	\$1,984.92	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - MDP	\$251,330.77	\$145,467.96	\$102,686.93	\$3,175.88	\$0.00	\$0.00
Totals	\$4,795,930.91	\$2,775,841.19	\$1,959,487.03	\$60,602.69	\$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

Settlement Sheet**Woodford County**

9/14/2020 15:44

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
2019	RE - Real Estate	Back Tax Collected	\$127.38	Co. Trustee Surrendered Certificate 06-07-209-035 by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.21	Co. Trustee Surrendered Certificate 06-07-209-009 by TBA
Totals 15 entries				\$1,450.58

Settlement Sheet
Woodford County
EC514 - ICC514

Current Year Taxes Due	
Original Amount Due	\$4,522,745.90
+ Supplements	\$43,214.52
- Cancellations	\$48,781.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$929.51
Adjusted Amount Due	\$4,518,108.91
+ Prior Year Real Estate Tax	(\$758.00)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$403.48
Total Amount Due	\$4,517,754.39

Current Year Taxes Paid	
Real Estate	\$4,377,491.77
Railroad	\$5,784.24
Mobile Home	\$0.00
Misc. Adjustments	\$929.51
Prior Year Real Estate	(\$758.00)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$403.48
Abatements/Refunds	\$0.00
Total Collected	\$4,383,851.00
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00
Total	\$4,383,851.00

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$2,537,288.20
09/15/2020	\$1,791,165.92
Totals: 2 Distributions	\$4,328,454.12
Grand Totals: 2 Distributions	\$4,328,454.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,794,288.34	\$1,038,499.38	\$733,115.29	\$22,673.67	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$753,079.83	\$435,868.05	\$307,695.43	\$9,516.35	\$0.00	\$0.00
004 - Building (Operations/Maintenance)	\$448,796.75	\$259,754.88	\$183,370.61	\$5,671.26	\$0.00	\$0.00
027 - Audit	\$16,158.86	\$9,352.44	\$6,602.23	\$204.19	\$0.00	\$0.00
035 - Liability Insurance	\$433,536.55	\$250,922.57	\$177,135.56	\$5,478.42	\$0.00	\$0.00
047 - Social Security	\$70,014.49	\$40,523.04	\$28,606.71	\$884.74	\$0.00	\$0.00
060 - Unemployment Insurance	\$5,387.75	\$3,118.33	\$2,201.34	\$68.08	\$0.00	\$0.00
062 - Workmans Comp	\$50,265.23	\$29,092.55	\$20,537.50	\$635.18	\$0.00	\$0.00
141 - Health/Life Safety	\$448,796.75	\$259,754.88	\$183,370.61	\$5,671.26	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$363,526.45	\$210,402.08	\$148,530.64	\$4,593.73	\$0.00	\$0.00
Totals	\$4,383,851.00	\$2,537,288.20	\$1,791,165.92	\$55,396.88	\$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
2019	RE - Real Estate	Back Tax Collected	\$116.44 Co. Trustee Surrendered Certificate 06-07-209-035 by TBA

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$34.91	Co. Trustee Surrendered Certificate 06-07-209-009 by TBA
Totals	15 entries		\$1,332.99	

ED001 - CONSOLIDATED DISTRICT 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,859,822.46	+	Real Estate	\$4,699,533.23
+ Supplements	\$59,958.56	+	Railroad	\$0.00
- Cancellations	\$65,311.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,077.05
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,077.05	+	Prior Year Misc. Adjustments	\$775.03
Adjusted Amount Due	\$4,855,546.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$4,701,385.31	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$775.03	+ County Trustee		
Total Amount Due	\$4,856,321.26	+ Forfeited Tax		
		Total	\$4,701,385.31	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$2,730,301.38
09/15/2020	\$1,911,951.40
Totals: 2 Distributions	\$4,642,252.78
Grand Totals: 2 Distributions	\$4,642,252.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,603,504.95	\$1,511,969.93	\$1,058,788.97	\$32,746.05	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$827,641.27	\$480,647.72	\$336,583.74	\$10,409.81	\$0.00	\$0.00
004 - Operations and Maintenance	\$428,206.88	\$248,678.58	\$174,142.45	\$5,385.85	\$0.00	\$0.00
005 - IMRF	\$101,742.68	\$59,086.44	\$41,376.55	\$1,279.69	\$0.00	\$0.00
030 - Transportation	\$205,539.86	\$119,366.04	\$83,588.61	\$2,585.21	\$0.00	\$0.00
031 - Working Cash	\$85,640.44	\$49,735.17	\$34,828.11	\$1,077.16	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$85,640.44	\$49,735.17	\$34,828.11	\$1,077.16	\$0.00	\$0.00
033 - Special Education	\$34,259.00	\$19,895.71	\$13,932.39	\$430.90	\$0.00	\$0.00
035 - Liability Insurance	\$188,755.92	\$109,618.88	\$76,762.93	\$2,374.11	\$0.00	\$0.00
047 - Social Security	\$111,333.49	\$64,656.26	\$45,276.91	\$1,400.32	\$0.00	\$0.00
057 - Lease	\$29,120.38	\$16,911.48	\$11,842.63	\$366.27	\$0.00	\$0.00
Totals	\$4,701,385.31	\$2,730,301.38	\$1,911,951.40	\$59,132.53	\$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	\$1,249,295.23
+ Supplements	\$13,629.00	+	Railroad	\$0.00
- Cancellations	\$14,856.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,399.70
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,321,181.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1,399.70	Total Collected	\$1,250,694.93	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$1,322,581.47	+ Forfeited Tax		
		Total	\$1,250,694.93	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$692,442.34
09/15/2020	\$541,505.03
Totals: 2 Distributions	\$1,233,947.37
Grand Totals: 2 Distributions	\$1,233,947.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$771,876.34	\$427,346.34	\$334,194.10	\$10,335.90	\$0.00	\$0.00
003 - GO Series 2015	\$142,110.22	\$78,678.77	\$61,528.51	\$1,902.94	\$0.00	\$0.00
004 - Building	\$107,204.57	\$59,353.39	\$46,415.64	\$1,435.54	\$0.00	\$0.00
005 - IMRF	\$24,185.95	\$13,390.45	\$10,471.64	\$323.86	\$0.00	\$0.00
030 - Transportation	\$51,458.59	\$28,489.84	\$22,279.69	\$689.06	\$0.00	\$0.00
031 - Working Cash	\$21,440.67	\$11,870.54	\$9,283.03	\$287.10	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$21,440.67	\$11,870.54	\$9,283.03	\$287.10	\$0.00	\$0.00
033 - Special Education	\$8,576.01	\$4,748.07	\$3,713.10	\$114.84	\$0.00	\$0.00
035 - Liability Insurance	\$56,775.29	\$31,433.41	\$24,581.62	\$760.26	\$0.00	\$0.00
047 - Social Security	\$24,185.95	\$13,390.45	\$10,471.64	\$323.86	\$0.00	\$0.00
057 - Lease	\$21,440.67	\$11,870.54	\$9,283.03	\$287.10	\$0.00	\$0.00
Totals	\$1,250,694.93	\$692,442.34	\$541,505.03	\$16,747.56	\$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	\$4,869,471.09
+ Supplements	\$52,806.63	+	Railroad	\$0.00
- Cancellations	\$64,661.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,924.56)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$59.60
Adjusted Amount Due	\$4,992,413.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$4,924.56)		Total Collected	\$4,864,606.13
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$59.60	+ County Trustee		
Total Amount Due	\$4,987,548.19	+ Forfeited Tax		
		Total	\$4,864,606.13	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$2,719,885.06
09/15/2020	\$2,078,406.76
Totals: 2 Distributions	\$4,798,291.82
Grand Totals: 2 Distributions	\$4,798,291.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,667,861.87	\$1,493,123.14	\$1,139,496.57	\$35,242.16	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,055,731.41	\$590,861.53	\$450,923.78	\$13,946.10	\$0.00	\$0.00
004 - Building	\$486,076.32	\$272,042.49	\$207,612.82	\$6,421.01	\$0.00	\$0.00
005 - IMRF	\$48,728.75	\$27,272.04	\$20,813.01	\$643.70	\$0.00	\$0.00
030 - Transportation	\$185,054.47	\$103,569.50	\$79,040.42	\$2,444.55	\$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	\$30,841.62	\$17,261.14	\$13,173.07	\$407.41	\$0.00	\$0.00
035 - Liability Insurance	\$325,695.11	\$182,281.89	\$139,110.82	\$4,302.40	\$0.00	\$0.00
047 - Social Security	\$179,810.45	\$100,634.57	\$76,800.60	\$2,375.28	\$0.00	\$0.00
057 - LEASE	\$40,249.75	\$22,526.58	\$17,191.47	\$531.70	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-155,443.62	\$-89,687.82	\$-65,755.80	\$0.00	\$0.00	\$0.00
Totals	\$4,864,606.13	\$2,719,885.06	\$2,078,406.76	\$66,314.31	\$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	
Original Amount Due	\$10,173,265.14
+ Supplements	\$115,493.04
- Cancellations	\$131,857.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,047.65
Adjusted Amount Due	\$10,157,948.27
+ Prior Year Real Estate Tax	(\$2,708.99)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$808.24
Total Amount Due	\$10,156,047.52

Current Year Taxes Paid	
Real Estate	\$9,836,330.96
Railroad	\$0.00
Mobile Home	\$0.00
+ Misc. Adjustments	\$1,047.65
+ Prior Year Real Estate	(\$2,708.99)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$808.24
- Abatements/Refunds	\$0.00
Total Collected	\$9,835,477.86
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,835,477.86

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$5,594,146.32
09/15/2020	\$4,114,091.60
Totals: 2 Distributions	\$9,708,237.92
Grand Totals: 2 Distributions	\$9,708,237.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,036,133.68	\$4,001,957.21	\$2,943,151.18	\$91,025.29	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$570,624.90	\$324,555.58	\$238,687.24	\$7,382.08	\$0.00	\$0.00
004 - Building	\$920,954.81	\$523,813.49	\$385,227.08	\$11,914.24	\$0.00	\$0.00
005 - IMRF	\$67,786.12	\$38,554.85	\$28,354.33	\$876.94	\$0.00	\$0.00
030 - Transportation	\$442,065.37	\$251,434.49	\$184,911.95	\$5,718.93	\$0.00	\$0.00
031 - Working Cash	\$184,188.99	\$104,761.57	\$77,044.60	\$2,382.82	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$184,188.99	\$104,761.57	\$77,044.60	\$2,382.82	\$0.00	\$0.00
033 - Special Education	\$73,677.58	\$41,905.76	\$30,818.67	\$953.15	\$0.00	\$0.00
035 - Liability Insurance	\$222,871.92	\$126,763.35	\$93,225.31	\$2,883.26	\$0.00	\$0.00
047 - Social Security	\$87,309.53	\$49,659.23	\$36,520.79	\$1,129.51	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$45,675.97	\$25,979.22	\$19,105.85	\$590.90	\$0.00	\$0.00
Totals	\$9,835,477.86	\$5,594,146.32	\$4,114,091.60	\$127,239.94	\$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	\$94,340.52	
+ Supplements	\$0.00	+	Railroad	\$2,089.70	
- 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	\$96,430.22	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$98,133.95		+ Forfeited Tax		
			Total	\$96,430.22	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$54,566.48
09/15/2020	\$40,607.82
Totals: 2 Distributions	\$95,174.30
Grand Totals: 2 Distributions	\$95,174.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$48,973.95	\$27,712.65	\$20,623.46	\$637.84	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$23,374.30	\$13,226.70	\$9,843.17	\$304.43	\$0.00	\$0.00
004 - Building	\$9,002.64	\$5,094.28	\$3,791.11	\$117.25	\$0.00	\$0.00
005 - IMRF	\$1,436.82	\$813.04	\$605.07	\$18.71	\$0.00	\$0.00
030 - Transportation	\$3,601.00	\$2,037.68	\$1,516.42	\$46.90	\$0.00	\$0.00
031 - Working Cash	\$900.26	\$509.42	\$379.11	\$11.73	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$900.26	\$509.42	\$379.11	\$11.73	\$0.00	\$0.00
033 - Special Education	\$720.23	\$407.56	\$303.29	\$9.38	\$0.00	\$0.00
035 - Liability Insurance	\$4,506.66	\$2,550.16	\$1,897.81	\$58.69	\$0.00	\$0.00
047 - Social Security	\$2,113.84	\$1,196.15	\$890.16	\$27.53	\$0.00	\$0.00
057 - Lease	\$900.26	\$509.42	\$379.11	\$11.73	\$0.00	\$0.00
Totals	\$96,430.22	\$54,566.48	\$40,607.82	\$1,255.92	\$0.00	\$0.00

Settlement Sheet
Woodford County
EU006 - UNIT 6

Current Year Taxes Due	
Original Amount Due	\$3,835,648.74
+ Supplements	\$27,343.89
- Cancellations	\$30,290.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,894.57
Adjusted Amount Due	\$3,837,596.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,837,596.48

Current Year Taxes Paid	
Real Estate	\$3,742,445.73
Railroad	\$0.00
Mobile Home	\$0.00
+ Misc. Adjustments	\$4,894.57
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,747,340.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,747,340.30

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$2,184,869.71
09/15/2020	\$1,515,596.48
Totals: 2 Distributions	\$3,700,466.19
Grand Totals: 2 Distributions	\$3,700,466.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,618,974.93	\$1,526,981.43	\$1,059,233.70	\$32,759.80	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$194,273.36	\$113,270.20	\$78,573.07	\$2,430.09	\$0.00	\$0.00
004 - Building	\$357,627.42	\$208,513.04	\$144,640.95	\$4,473.43	\$0.00	\$0.00
005 - IMRF	\$62,711.74	\$36,563.80	\$25,363.50	\$784.44	\$0.00	\$0.00
030 - Transportation	\$144,493.69	\$84,246.39	\$58,439.88	\$1,807.42	\$0.00	\$0.00
031 - Working Cash	\$36,124.36	\$21,062.14	\$14,610.35	\$451.87	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$36,124.36	\$21,062.14	\$14,610.35	\$451.87	\$0.00	\$0.00
033 - Special Education	\$28,899.49	\$16,849.71	\$11,688.29	\$361.49	\$0.00	\$0.00
035 - Liability Insurance	\$158,801.04	\$92,588.22	\$64,226.44	\$1,986.38	\$0.00	\$0.00
047 - Social Security	\$73,185.55	\$42,670.50	\$29,599.60	\$915.45	\$0.00	\$0.00
057 - Lease	\$36,124.36	\$21,062.14	\$14,610.35	\$451.87	\$0.00	\$0.00
Totals	\$3,747,340.30	\$2,184,869.71	\$1,515,596.48	\$46,874.11	\$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
2019	RE - Real Estate	Back Tax Collected	\$1,236.54 Co. Trustee Surrendered Certificate 06-07-209-035 by TBA
2019	RE - Real Estate	Back Tax Collected	\$370.74 Co. Trustee Surrendered Certificate 06-07-209-009 by TBA
Totals 6 entries			\$4,894.57

Settlement Sheet
Woodford County
EU011 - EL PASO-GRIDLEY U11

Current Year Taxes Due	
Original Amount Due	\$6,808,980.92
+ Supplements	\$41,607.48
- Cancellations	\$50,002.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,800,586.35
+ Prior Year Real Estate Tax	\$4,235.84
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2,076.53
Total Amount Due	\$6,806,898.72

Current Year Taxes Paid	
Real Estate	\$6,530,101.96
Railroad	\$8,353.04
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$4,235.84
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$2,076.53
Abatements/Refunds	\$0.00
Total Collected	\$6,544,767.37
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,544,767.37

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$3,805,135.97
09/15/2020	\$2,657,442.44
Totals: 2 Distributions	\$6,462,578.41
Grand Totals: 2 Distributions	\$6,462,578.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,992,654.95	\$2,321,334.61	\$1,621,180.73	\$50,139.61	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$692,135.32	\$402,408.34	\$281,035.17	\$8,691.81	\$0.00	\$0.00
004 - Operations & Maintenance	\$645,870.36	\$375,509.83	\$262,249.71	\$8,110.82	\$0.00	\$0.00
005 - IMRF	\$164,404.57	\$95,585.03	\$66,754.95	\$2,064.59	\$0.00	\$0.00
030 - Transportation	\$234,858.98	\$136,547.31	\$95,362.32	\$2,949.35	\$0.00	\$0.00
031 - Working Cash	\$58,713.11	\$34,135.87	\$23,839.92	\$737.32	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$58,713.11	\$34,135.87	\$23,839.92	\$737.32	\$0.00	\$0.00
033 - Special Education	\$46,971.80	\$27,309.47	\$19,072.46	\$589.87	\$0.00	\$0.00
035 - Liability Insurance	\$460,208.41	\$267,565.75	\$186,863.38	\$5,779.28	\$0.00	\$0.00
047 - Social Security	\$131,523.65	\$76,468.02	\$53,403.96	\$1,651.67	\$0.00	\$0.00
057 - Lease	\$58,713.11	\$34,135.87	\$23,839.92	\$737.32	\$0.00	\$0.00
Totals	\$6,544,767.37	\$3,805,135.97	\$2,657,442.44	\$82,188.96	\$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
09/15/2020	\$149.74
Totals: 2 Distributions	\$5,141.07
Grand Totals: 2 Distributions	\$5,141.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,596.57	\$2,518.67	\$75.56	\$2.34	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,148.94	\$1,114.47	\$33.44	\$1.03	\$0.00	\$0.00
004 - Building	\$447.69	\$434.26	\$13.03	\$0.40	\$0.00	\$0.00
005 - IMRF	\$175.94	\$170.66	\$5.12	\$0.16	\$0.00	\$0.00
030 - Transportation	\$179.07	\$173.70	\$5.21	\$0.16	\$0.00	\$0.00
031 - Working Cash	\$44.77	\$43.43	\$1.30	\$0.04	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$44.77	\$43.43	\$1.30	\$0.04	\$0.00	\$0.00
033 - Special Education	\$35.81	\$34.74	\$1.04	\$0.03	\$0.00	\$0.00
035 - Liability Insurance	\$369.70	\$358.61	\$10.76	\$0.33	\$0.00	\$0.00
047 - Social Security	\$57.66	\$55.93	\$1.68	\$0.05	\$0.00	\$0.00
057 - Lease	\$44.77	\$43.43	\$1.30	\$0.04	\$0.00	\$0.00
Totals	\$5,145.69	\$4,991.33	\$149.74	\$4.62	\$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	\$1,953,298.92	
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	\$1,955,147.03	
Hold Back	\$0.00	
County Trustee	\$0.00	
Forfeited Tax	\$0.00	
Total	\$1,955,147.03	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$1,171,934.69
09/15/2020	\$759,715.99
Totals: 2 Distributions	\$1,931,650.68
Grand Totals: 2 Distributions	\$1,931,650.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,222,178.07	\$732,585.76	\$474,904.54	\$14,687.77	\$0.00	\$0.00
003 - GO Series 2013	\$174,993.48	\$104,892.84	\$67,997.62	\$2,103.02	\$0.00	\$0.00
004 - Building	\$212,954.62	\$127,647.13	\$82,748.27	\$2,559.22	\$0.00	\$0.00
005 - IMRF	\$45,961.60	\$27,549.84	\$17,859.41	\$552.35	\$0.00	\$0.00
030 - Transportation	\$74,070.74	\$44,398.74	\$28,781.84	\$890.16	\$0.00	\$0.00
031 - Working Cash	\$18,517.19	\$11,099.39	\$7,195.27	\$222.53	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$18,517.19	\$11,099.39	\$7,195.27	\$222.53	\$0.00	\$0.00
033 - Special Education	\$14,814.15	\$8,879.75	\$5,756.37	\$178.03	\$0.00	\$0.00
035 - Liability Insurance	\$121,365.75	\$72,747.85	\$47,159.36	\$1,458.54	\$0.00	\$0.00
047 - Social Security	\$33,257.05	\$19,934.61	\$12,922.77	\$399.67	\$0.00	\$0.00
057 - Lease	\$18,517.19	\$11,099.39	\$7,195.27	\$222.53	\$0.00	\$0.00
Totals	\$1,955,147.03	\$1,171,934.69	\$759,715.99	\$23,496.35	\$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	\$57,170.91
- Cancellations	\$60,221.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,332,922.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,332,922.25

Current Year Taxes Paid	
Real Estate	\$5,206,224.03
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,206,224.03
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,206,224.03

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$3,070,153.35
09/15/2020	\$2,071,988.56
Totals: 2 Distributions	\$5,142,141.91
Grand Totals: 2 Distributions	\$5,142,141.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,310,283.84	\$1,952,101.72	\$1,317,436.66	\$40,745.46	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$556,628.64	\$328,248.51	\$221,528.73	\$6,851.40	\$0.00	\$0.00
004 - Building	\$449,765.70	\$265,230.55	\$178,999.10	\$5,536.05	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$179,906.28	\$106,092.22	\$71,599.64	\$2,214.42	\$0.00	\$0.00
031 - Working Cash	\$44,976.57	\$26,523.06	\$17,899.90	\$553.61	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$44,976.57	\$26,523.06	\$17,899.90	\$553.61	\$0.00	\$0.00
033 - Special Education	\$35,980.21	\$21,217.83	\$14,319.51	\$442.87	\$0.00	\$0.00
035 - Liability Insurance	\$412,796.30	\$243,429.40	\$164,285.89	\$5,081.01	\$0.00	\$0.00
047 - Social Security	\$125,933.35	\$74,263.94	\$50,119.33	\$1,550.08	\$0.00	\$0.00
057 - Lease	\$44,976.57	\$26,523.06	\$17,899.90	\$553.61	\$0.00	\$0.00
Totals	\$5,206,224.03	\$3,070,153.35	\$2,071,988.56	\$64,082.12	\$0.00	\$0.00

Settlement Sheet
Woodford County
EU140 - UNIT 140

Current Year Taxes Due		
Original Amount Due	\$10,402,111.72	+
+ Supplements	\$104,764.44	+
- Cancellations	\$117,320.18	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$1,856.37	-
Adjusted Amount Due	\$10,391,412.35	
+ Prior Year Real Estate Tax	(\$6,393.47)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$10,385,018.88	

Current Year Taxes Paid		
Real Estate	\$10,093,553.90	
Railroad	\$43,138.70	
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	\$10,132,155.50	
Hold Back	\$0.00	
County Trustee	\$0.00	
Forfeited Tax	\$0.00	
Total	\$10,132,155.50	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$5,931,867.71
09/15/2020	\$4,074,279.15
Totals: 2 Distributions	\$10,006,146.86
Grand Totals: 2 Distributions	\$10,006,146.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,390,066.81	\$3,741,062.87	\$2,569,533.82	\$79,470.12	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$827,199.29	\$484,283.61	\$332,628.21	\$10,287.47	\$0.00	\$0.00
004 - Building	\$1,082,185.12	\$633,564.99	\$435,161.53	\$13,458.60	\$0.00	\$0.00
005 - IMRF	\$217,881.88	\$127,558.89	\$87,613.30	\$2,709.69	\$0.00	\$0.00
030 - Transportation	\$412,257.13	\$241,355.83	\$165,774.26	\$5,127.04	\$0.00	\$0.00
031 - Working Cash	\$103,064.28	\$60,338.96	\$41,443.56	\$1,281.76	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$103,064.28	\$60,338.96	\$41,443.56	\$1,281.76	\$0.00	\$0.00
033 - Special Education	\$82,455.49	\$48,273.54	\$33,156.49	\$1,025.46	\$0.00	\$0.00
035 - Liability Insurance	\$551,402.04	\$322,818.17	\$221,726.35	\$6,857.52	\$0.00	\$0.00
047 - Social Security	\$259,514.90	\$151,932.93	\$104,354.51	\$3,227.46	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$103,064.28	\$60,338.96	\$41,443.56	\$1,281.76	\$0.00	\$0.00
Totals	\$10,132,155.50	\$5,931,867.71	\$4,074,279.15	\$126,008.64	\$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	\$239,489.86	
+ Supplements	\$0.00	+	Railroad	\$6,404.02	
- 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	\$245,893.88	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
Total Amount Due	\$247,322.32		+ Forfeited Tax	\$0.00	
			Total	\$245,893.88	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$138,975.89
09/15/2020	\$103,710.46
Totals: 2 Distributions	\$242,686.35
Grand Totals: 2 Distributions	\$242,686.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$142,482.74	\$80,529.31	\$60,094.83	\$1,858.60	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$31,889.00	\$18,023.23	\$13,449.80	\$415.97	\$0.00	\$0.00
004 - Building	\$22,616.34	\$12,782.45	\$9,538.87	\$295.02	\$0.00	\$0.00
005 - IMRF	\$7,463.38	\$4,218.20	\$3,147.82	\$97.36	\$0.00	\$0.00
030 - Transportation	\$9,046.43	\$5,112.92	\$3,815.50	\$118.01	\$0.00	\$0.00
031 - Working Cash	\$2,261.72	\$1,278.30	\$953.92	\$29.50	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$2,261.72	\$1,278.30	\$953.92	\$29.50	\$0.00	\$0.00
033 - Special Education	\$1,809.29	\$1,022.58	\$763.11	\$23.60	\$0.00	\$0.00
035 - Liability Insurance	\$14,922.32	\$8,433.89	\$6,293.78	\$194.65	\$0.00	\$0.00
047 - Social Security	\$8,879.22	\$5,018.41	\$3,744.99	\$115.82	\$0.00	\$0.00
057 - Lease	\$2,261.72	\$1,278.30	\$953.92	\$29.50	\$0.00	\$0.00
Totals	\$245,893.88	\$138,975.89	\$103,710.46	\$3,207.53	\$0.00	\$0.00

FDBE - BENSON FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$91,925.71	+	Real Estate	\$90,305.47
+ Supplements	\$493.89	+	Railroad	\$0.00
- Cancellations	\$513.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$91,905.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$90,305.47	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$91,905.68	+ Forfeited Tax		
		Total	\$90,305.47	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$55,167.97
09/15/2020	\$34,083.38
Totals: 2 Distributions	\$89,251.35
Grand Totals: 2 Distributions	\$89,251.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,442.87	\$40,590.22	\$25,077.07	\$775.58	\$0.00	\$0.00
027 - Audit	\$252.50	\$154.25	\$95.30	\$2.95	\$0.00	\$0.00
035 - Liability Insurance	\$8,869.53	\$5,418.43	\$3,347.57	\$103.53	\$0.00	\$0.00
064 - Ambulance	\$14,740.57	\$9,005.07	\$5,563.44	\$172.06	\$0.00	\$0.00
Totals	\$90,305.47	\$55,167.97	\$34,083.38	\$1,054.12	\$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	\$73,991.62
+ Supplements	\$1,765.61	+	Railroad	\$195.40
- Cancellations	\$1,870.72	+	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	\$76,563.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,187.02
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$76,563.20		+ Forfeited Tax	
			Total	\$74,187.02

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$40,413.30
09/15/2020	\$32,760.52
Totals: 2 Distributions	\$73,173.82
Grand Totals: 2 Distributions	\$73,173.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,152.28	\$23,507.16	\$19,055.77	\$589.35	\$0.00	\$0.00
027 - Audit	\$711.10	\$387.37	\$314.02	\$9.71	\$0.00	\$0.00
035 - Liability Insurance	\$1,422.09	\$774.68	\$627.99	\$19.42	\$0.00	\$0.00
064 - Ambulance	\$28,901.55	\$15,744.09	\$12,762.74	\$394.72	\$0.00	\$0.00
Totals	\$74,187.02	\$40,413.30	\$32,760.52	\$1,013.20	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDCE - CENTRAL FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,481.02	+	Real Estate	\$38,933.44
+ Supplements	\$1,549.99	+	Railroad	\$0.00
- Cancellations	\$1,603.98	+	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	\$39,427.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,933.44
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$39,427.03		+ Forfeited Tax	
			Total	\$38,933.44

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$21,724.73
09/15/2020	\$16,692.45
Totals: 2 Distributions	\$38,417.18
Grand Totals: 2 Distributions	\$38,417.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,436.70	\$6,381.64	\$4,903.41	\$151.65	\$0.00	\$0.00
064 - Ambulance	\$27,496.74	\$15,343.09	\$11,789.04	\$364.61	\$0.00	\$0.00
Totals	\$38,933.44	\$21,724.73	\$16,692.45	\$516.26	\$0.00	\$0.00

FDCN - CONGERVILLE FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$161,870.58	+	Real Estate	\$155,944.29
+ Supplements	\$902.49	+	Railroad	\$2,729.84
- 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	\$158,107.55
+ 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	\$158,107.55	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$94,154.58
09/15/2020	\$62,034.38
Totals: 2 Distributions	\$156,188.96
Grand Totals: 2 Distributions	\$156,188.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,005.97	\$48,835.35	\$32,175.50	\$995.12	\$0.00	\$0.00
035 - Liability Insurance	\$5,685.70	\$3,385.89	\$2,230.82	\$68.99	\$0.00	\$0.00
064 - AMBULANCE	\$70,415.88	\$41,933.34	\$27,628.06	\$854.48	\$0.00	\$0.00
Totals	\$158,107.55	\$94,154.58	\$62,034.38	\$1,918.59	\$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	\$6,155.97
+ 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	\$6,155.97
+ 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	\$6,155.97

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$3,425.79
09/15/2020	\$2,648.27
Totals: 2 Distributions	\$6,074.06
Grand Totals: 2 Distributions	\$6,074.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,021.04	\$2,794.20	\$2,160.03	\$66.81	\$0.00	\$0.00
035 - Liability Insurance	\$1,134.93	\$631.59	\$488.24	\$15.10	\$0.00	\$0.00
Totals	\$6,155.97	\$3,425.79	\$2,648.27	\$81.91	\$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	\$15,089.41
+ Supplements	\$0.00	+	Railroad	\$384.92
- 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	\$15,474.33	
+ 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	\$15,474.33	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$9,014.25
09/15/2020	\$6,266.28
Totals: 2 Distributions	\$15,280.53
Grand Totals: 2 Distributions	\$15,280.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,986.85	\$8,147.75	\$5,663.93	\$175.17	\$0.00	\$0.00
035 - Liability Insurance	\$1,487.48	\$866.50	\$602.35	\$18.63	\$0.00	\$0.00
Totals	\$15,474.33	\$9,014.25	\$6,266.28	\$193.80	\$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	\$638,122.49	
+ Supplements	\$3,874.54	+	Railroad	\$560.78	
- Cancellations	\$4,666.68	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$489.57	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$247.87	
Adjusted Amount Due	\$662,260.02		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$489.57		Total Collected	\$639,420.71	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$247.87		+ County Trustee		
Total Amount Due	\$662,997.46		+ Forfeited Tax		
			Total	\$639,420.71	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$372,150.14
09/15/2020	\$259,252.45
Totals: 2 Distributions	\$631,402.59
Grand Totals: 2 Distributions	\$631,402.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$243,383.32	\$141,651.84	\$98,679.54	\$3,051.94	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,646.31	\$12,598.40	\$8,776.47	\$271.44	\$0.00	\$0.00
035A - AMBULANCE INSURANCE	\$39,246.36	\$22,841.83	\$15,912.39	\$492.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,058.14	\$13,420.11	\$9,348.89	\$289.14	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,035.23	\$602.52	\$419.73	\$12.98	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$26,163.83	\$15,227.65	\$10,608.09	\$328.09	\$0.00	\$0.00
064 - Ambulance	\$279,428.76	\$162,630.72	\$113,294.10	\$3,503.94	\$0.00	\$0.00
143 - MEDICARE	\$5,458.76	\$3,177.07	\$2,213.24	\$68.45	\$0.00	\$0.00
Totals	\$639,420.71	\$372,150.14	\$259,252.45	\$8,018.12	\$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
			\$247.87

FDEU - EUREKA-GOODFIELD FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$708,832.90	+	Real Estate	\$689,599.63
+ Supplements	\$4,749.69	+	Railroad	\$1,569.30
- Cancellations	\$5,243.25	+	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	\$708,506.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$135.92)	Total Collected	\$691,200.01	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$708,370.42	+ Forfeited Tax		
		Total	\$691,200.01	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$405,228.46
09/15/2020	\$277,392.41
Totals: 2 Distributions	\$682,620.87
Grand Totals: 2 Distributions	\$682,620.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$332,782.40	\$195,099.69	\$133,552.23	\$4,130.48	\$0.00	\$0.00
035 - Liability Insurance	\$45,798.90	\$26,850.42	\$18,380.03	\$568.45	\$0.00	\$0.00
064 - Ambulance	\$312,618.71	\$183,278.35	\$125,460.15	\$3,880.21	\$0.00	\$0.00
Totals	\$691,200.01	\$405,228.46	\$277,392.41	\$8,579.14	\$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	\$817,401.34
+ Supplements	\$9,586.85	+	Railroad	\$0.00
- Cancellations	\$11,647.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$874.92)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$838,026.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$874.92)		Total Collected	\$816,526.42
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$837,151.99	+ Forfeited Tax		
			Total	\$816,526.42

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$457,667.87
09/15/2020	\$348,092.79
Totals: 2 Distributions	\$805,760.66
Grand Totals: 2 Distributions	\$805,760.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$455,703.37	\$255,424.43	\$194,270.57	\$6,008.37	\$0.00	\$0.00
035 - Liability Insurance	\$12,875.82	\$7,216.97	\$5,489.08	\$169.77	\$0.00	\$0.00
064 - Ambulance	\$347,947.23	\$195,026.47	\$148,333.14	\$4,587.62	\$0.00	\$0.00
Totals	\$816,526.42	\$457,667.87	\$348,092.79	\$10,765.76	\$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	\$2,924.70
+ 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	\$2,924.70	
+ 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	\$2,924.70	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$1,849.19
09/15/2020	\$1,043.24
Totals: 2 Distributions	\$2,892.43
Grand Totals: 2 Distributions	\$2,892.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,131.25	\$715.25	\$403.52	\$12.48	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$293.48	\$185.56	\$104.68	\$3.24	\$0.00	\$0.00
064 - Ambulance	\$1,499.97	\$948.38	\$535.04	\$16.55	\$0.00	\$0.00
Totals	\$2,924.70	\$1,849.19	\$1,043.24	\$32.27	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDHU - HUDSON FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$720.80	+	Real Estate	\$720.80
+ 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	\$720.80	
+ 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	\$720.80	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$349.58
09/15/2020	\$360.08
Totals: 2 Distributions	\$709.66
Grand Totals: 2 Distributions	\$709.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$360.40	\$174.79	\$180.04	\$5.57	\$0.00	\$0.00
064 - Ambulance	\$360.40	\$174.79	\$180.04	\$5.57	\$0.00	\$0.00
Totals	\$720.80	\$349.58	\$360.08	\$11.14	\$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	\$207,164.03
+ 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	\$207,246.57	
+ 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	\$207,246.57	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$123,962.69
09/15/2020	\$80,785.36
Totals: 2 Distributions	\$204,748.05
Grand Totals: 2 Distributions	\$204,748.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,570.63	\$48,192.61	\$31,406.68	\$971.34	\$0.00	\$0.00
064 - AMBULANCE	\$126,675.94	\$75,770.08	\$49,378.68	\$1,527.18	\$0.00	\$0.00
Totals	\$207,246.57	\$123,962.69	\$80,785.36	\$2,498.52	\$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	2 entries		\$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	\$345,705.36
+ Supplements	\$2,802.00	+	Railroad	\$0.00
- Cancellations	\$3,103.94	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$501.56
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$501.56	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$354,903.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$346,206.92	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$354,903.32	+ Forfeited Tax		
		Total	\$346,206.92	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$200,756.93
09/15/2020	\$141,086.49
Totals: 2 Distributions	\$341,843.42
Grand Totals: 2 Distributions	\$341,843.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$121,612.46	\$70,520.10	\$49,559.59	\$1,532.77	\$0.00	\$0.00
027 - AUDIT	\$2,865.89	\$1,661.86	\$1,167.91	\$36.12	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,870.67	\$9,782.89	\$6,875.15	\$212.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,782.57	\$10,311.67	\$7,246.77	\$224.13	\$0.00	\$0.00
064 - AMBULANCE	\$187,075.33	\$108,480.41	\$76,237.07	\$2,357.85	\$0.00	\$0.00
Totals	\$346,206.92	\$200,756.93	\$141,086.49	\$4,363.50	\$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
2019	RE - Real Estate	Back Tax Collected	\$126.71 Co. Trustee Surrendered Certificate 06-07-209-035 by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.99 Co. Trustee Surrendered Certificate 06-07-209-009 by TBA
Totals 6 entries			\$501.56

FDRO - ROANOKE FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$349,781.38	+	Real Estate	\$340,691.68
+ Supplements	\$4,686.13	+	Railroad	\$0.00
- Cancellations	\$4,944.64	+	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	\$349,522.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$340,691.68	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$349,522.87	+ Forfeited Tax		
		Total	\$340,691.68	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$196,107.90
09/15/2020	\$140,246.27
Totals: 2 Distributions	\$336,354.17
Grand Totals: 2 Distributions	\$336,354.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$161,640.49	\$93,042.99	\$66,539.58	\$2,057.92	\$0.00	\$0.00
027 - Audit	\$602.34	\$346.72	\$247.95	\$7.67	\$0.00	\$0.00
035 - Liability Insurance	\$7,832.16	\$4,508.33	\$3,224.12	\$99.71	\$0.00	\$0.00
047 - Social Security	\$1,024.11	\$589.50	\$421.57	\$13.04	\$0.00	\$0.00
049 - Emergency & Rescue	\$10,060.97	\$5,791.27	\$4,141.61	\$128.09	\$0.00	\$0.00
064 - Ambulance	\$159,531.61	\$91,829.09	\$65,671.44	\$2,031.08	\$0.00	\$0.00
Totals	\$340,691.68	\$196,107.90	\$140,246.27	\$4,337.51	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDSE - SECOR FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$186,757.03
+ Supplements	\$3,597.79
- Cancellations	\$4,350.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$186,004.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$186,004.19

Current Year Taxes Paid	
Real Estate	\$177,639.78
Railroad	\$485.00
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	\$178,124.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$178,124.78

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$105,744.21
09/15/2020	\$70,209.16
Totals: 2 Distributions	\$175,953.37
Grand Totals: 2 Distributions	\$175,953.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$143,562.16	\$85,226.02	\$56,586.06	\$1,750.08	\$0.00	\$0.00
064 - Ambulance	\$34,562.62	\$20,518.19	\$13,623.10	\$421.33	\$0.00	\$0.00
Totals	\$178,124.78	\$105,744.21	\$70,209.16	\$2,171.41	\$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	\$408,231.17
+ Supplements	\$4,255.70	+	Railroad	\$0.00
- Cancellations	\$4,656.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$506.47
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.22
Adjusted Amount Due	\$430,854.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$506.47	Total Collected	\$408,748.86	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$11.22	+ County Trustee		
Total Amount Due	\$431,371.87	+ Forfeited Tax		
		Total	\$408,748.86	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$233,391.55
09/15/2020	\$170,096.58
Totals: 2 Distributions	\$403,488.13
Grand Totals: 2 Distributions	\$403,488.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$195,633.35	\$111,704.71	\$81,410.78	\$2,517.86	\$0.00	\$0.00
027 - Audit	\$1,664.84	\$950.60	\$692.81	\$21.43	\$0.00	\$0.00
035 - Liability Insurance	\$9,157.20	\$5,228.67	\$3,810.67	\$117.86	\$0.00	\$0.00
049 - Emergency & Rescue	\$28,027.09	\$16,003.19	\$11,663.18	\$360.72	\$0.00	\$0.00
064 - AMBULANCE	\$174,266.38	\$99,504.38	\$72,519.14	\$2,242.86	\$0.00	\$0.00
Totals	\$408,748.86	\$233,391.55	\$170,096.58	\$5,260.73	\$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	\$230,954.27
+ 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	\$231,195.91	
+ 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	\$231,195.91	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$137,406.42
09/15/2020	\$90,975.80
Totals: 2 Distributions	\$228,382.22
Grand Totals: 2 Distributions	\$228,382.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$95,880.18	\$56,984.37	\$37,728.94	\$1,166.87	\$0.00	\$0.00
027 - Audit	\$1,714.55	\$1,019.00	\$674.68	\$20.87	\$0.00	\$0.00
035 - Liability Insurance	\$31,137.00	\$18,505.62	\$12,252.44	\$378.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,515.56	\$3,872.39	\$2,563.87	\$79.30	\$0.00	\$0.00
062 - Workmans Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$95,948.62	\$57,025.04	\$37,755.87	\$1,167.71	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$231,195.91	\$137,406.42	\$90,975.80	\$2,813.69	\$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
Totals	2 entries		\$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
09/15/2020	\$0.57
Totals: 2 Distributions	\$19.49
Grand Totals: 2 Distributions	\$19.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19.51	\$18.92	\$0.57	\$0.02	\$0.00	\$0.00
Totals	\$19.51	\$18.92	\$0.57	\$0.02	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$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	\$11,630.43	
+ Supplements	\$0.00	+	Railroad	\$311.00	
- 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	\$12,010.80		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,941.43	
+ 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	\$11,941.43	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$6,749.19
09/15/2020	\$5,036.48
Totals: 2 Distributions	\$11,785.67
Grand Totals: 2 Distributions	\$11,785.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,784.91	\$3,834.76	\$2,861.65	\$88.50	\$0.00	\$0.00
004 - Building, Equipment & Maintenance	\$904.66	\$511.31	\$381.55	\$11.80	\$0.00	\$0.00
027 - Audit	\$122.13	\$69.03	\$51.51	\$1.59	\$0.00	\$0.00
035 - Liability Insurance	\$3,568.86	\$2,017.09	\$1,505.22	\$46.55	\$0.00	\$0.00
047 - Social Security	\$560.87	\$317.00	\$236.55	\$7.32	\$0.00	\$0.00
Totals	\$11,941.43	\$6,749.19	\$5,036.48	\$155.76	\$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	\$234,386.06
+ Supplements	\$1,443.19	+	Railroad	\$313.38
- Cancellations	\$1,747.81	+	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	\$244,000.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$31.55	Total Collected	\$234,806.15	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$75.16	+ County Trustee		
Total Amount Due	\$244,107.02	+ Forfeited Tax		
		Total	\$234,806.15	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$136,548.47
09/15/2020	\$95,309.94
Totals: 2 Distributions	\$231,858.41
Grand Totals: 2 Distributions	\$231,858.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$184,298.20	\$107,176.22	\$74,808.32	\$2,313.66	\$0.00	\$0.00
004 - Building, Equipment & Maintanance	\$22,447.93	\$13,054.31	\$9,111.81	\$281.81	\$0.00	\$0.00
005 - I. M. R. F.	\$9,540.39	\$5,548.09	\$3,872.53	\$119.77	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,989.36	\$5,809.18	\$4,054.77	\$125.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,530.27	\$4,960.67	\$3,462.51	\$107.09	\$0.00	\$0.00
Totals	\$234,806.15	\$136,548.47	\$95,309.94	\$2,947.74	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Amount Adjustment Description

\$75.16 Co. Trustee Redemption 16-05-308-064 by TBA
\$75.16

Year	Source	Account Type
2018	RE - Real Estate	Back Tax Collected
Totals	1 entries	

LYEU - EUREKA LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$563,184.05	+	Real Estate	\$546,721.57
+ Supplements	\$3,971.79	+	Railroad	\$647.26
- Cancellations	\$4,365.55	+	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	\$562,971.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$158.96)		Total Collected	\$547,390.70
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$562,812.16	+ Forfeited Tax		
		Total	\$547,390.70	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$321,828.29
09/15/2020	\$218,795.53
Totals: 2 Distributions	\$540,623.82
Grand Totals: 2 Distributions	\$540,623.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$354,408.63	\$208,368.03	\$141,659.38	\$4,381.22	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$22,865.06	\$13,443.09	\$9,139.31	\$282.66	\$0.00	\$0.00
005 - IMRF	\$58,420.29	\$34,347.14	\$23,350.96	\$722.19	\$0.00	\$0.00
027 - Audit	\$5,716.40	\$3,360.85	\$2,284.88	\$70.67	\$0.00	\$0.00
031 - Working Cash	\$57,162.92	\$33,607.88	\$22,848.39	\$706.65	\$0.00	\$0.00
035 - Liability Insurance	\$38,985.16	\$22,920.61	\$15,582.61	\$481.94	\$0.00	\$0.00
047 - Social Security	\$9,832.24	\$5,780.69	\$3,930.00	\$121.55	\$0.00	\$0.00
Totals	\$547,390.70	\$321,828.29	\$218,795.53	\$6,766.88	\$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	
Original Amount Due	\$1,384,026.12
+ Supplements	\$14,776.51
- Cancellations	\$16,606.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$156.17
Adjusted Amount Due	\$1,382,352.18
+ Prior Year Real Estate Tax	(\$260.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$121.47
Total Amount Due	\$1,382,213.64

Current Year Taxes Paid	
Real Estate	\$1,339,680.21
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$156.17
Prior Year Real Estate	(\$260.01)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$121.47
Abatements/Refunds	\$0.00
Total Collected	\$1,339,697.84
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$1,339,697.84

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$768,630.79
09/15/2020	\$553,935.03
Totals: 2 Distributions	\$1,322,565.82
Grand Totals: 2 Distributions	\$1,322,565.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$748,712.93	\$429,562.41	\$309,576.00	\$9,574.52	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$99,828.92	\$57,275.29	\$41,277.02	\$1,276.61	\$0.00	\$0.00
005 - IMRF	\$52,410.31	\$30,069.60	\$21,670.49	\$670.22	\$0.00	\$0.00
027 - Audit	\$24,457.53	\$14,032.12	\$10,112.65	\$312.76	\$0.00	\$0.00
031 - Working Cash	\$249,570.98	\$143,187.46	\$103,192.01	\$3,191.51	\$0.00	\$0.00
035 - Liability Insurance	\$112,306.86	\$64,434.31	\$46,436.37	\$1,436.18	\$0.00	\$0.00
047 - Social Security	\$52,410.31	\$30,069.60	\$21,670.49	\$670.22	\$0.00	\$0.00
Totals	\$1,339,697.84	\$768,630.79	\$553,935.03	\$17,132.02	\$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	\$65,877.16	
+ Supplements	\$335.64	+	Railroad	\$0.00	
- Cancellations	\$444.83	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$235.16	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$235.16	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$69,102.75		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$66,112.32	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$69,102.75		+ Forfeited Tax		
			Total	\$66,112.32	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$37,916.25
09/15/2020	\$27,350.19
Totals: 2 Distributions	\$65,266.44
Grand Totals: 2 Distributions	\$65,266.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment, & Maintanance	\$5,279.46	\$3,027.84	\$2,184.07	\$67.55	\$0.00	\$0.00
016 - Library	\$60,832.86	\$34,888.41	\$25,166.12	\$778.33	\$0.00	\$0.00
Totals	\$66,112.32	\$37,916.25	\$27,350.19	\$845.88	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
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
2019	RE - Real Estate	Back Tax Collected	\$59.41 Co. Trustee Surrendered Certificate 06-07-209-035 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.81 Co. Trustee Surrendered Certificate 06-07-209-009 by TBA
Totals 6 entries			\$235.16

LYWH - CARLOCK LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$27,912.81	+	Real Estate	\$26,981.52
+ Supplements	\$610.62	+	Railroad	\$0.00
- Cancellations	\$646.98	+	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	\$27,876.45	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$26,981.52	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$27,876.45	+ Forfeited Tax		
		Total	\$26,981.52	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$14,876.85
09/15/2020	\$11,741.53
Totals: 2 Distributions	\$26,618.38
Grand Totals: 2 Distributions	\$26,618.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,367.37	\$12,884.11	\$10,168.76	\$314.50	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,663.88	\$1,468.78	\$1,159.25	\$35.85	\$0.00	\$0.00
047 - Social Security	\$950.27	\$523.96	\$413.52	\$12.79	\$0.00	\$0.00
Totals	\$26,981.52	\$14,876.85	\$11,741.53	\$363.14	\$0.00	\$0.00

Settlement Sheet
Woodford County
MTCR - CRUGER/OLIO MTA

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$22,701.46	+	Real Estate	\$22,037.87	
+ Supplements	\$160.10	+	Railroad	\$26.10	
- Cancellations	\$175.97	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.29	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.01)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$7.29	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$22,692.88		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$6.01)		Total Collected	\$22,065.25	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$22,686.87		+ Forfeited Tax		
			Total	\$22,065.25	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$12,972.65
09/15/2020	\$8,819.82
Totals: 2 Distributions	\$21,792.47
Grand Totals: 2 Distributions	\$21,792.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$22,065.25	\$12,972.65	\$8,819.82	\$272.78	\$0.00	\$0.00
Totals	\$22,065.25	\$12,972.65	\$8,819.82	\$272.78	\$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	\$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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,582.53	+	Real Estate	\$12,320.84
+ 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	\$12,320.84
+ 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	\$12,320.84

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$7,622.25
09/15/2020	\$4,557.63
Totals: 2 Distributions	\$12,179.88
Grand Totals: 2 Distributions	\$12,179.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$12,320.84	\$7,622.25	\$4,557.63	\$140.96	\$0.00	\$0.00
Totals	\$12,320.84	\$7,622.25	\$4,557.63	\$140.96	\$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	\$7,208.82
+ Supplements	\$45.73	+	Railroad	\$0.00
- Cancellations	\$53.68	+	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	\$7,527.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$7,218.84	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$6.80	+ County Trustee		
Total Amount Due	\$7,534.64	+ Forfeited Tax		
		Total	\$7,218.84	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$4,284.99
09/15/2020	\$2,845.83
Totals: 2 Distributions	\$7,130.82
Grand Totals: 2 Distributions	\$7,130.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,218.84	\$4,284.99	\$2,845.83	\$88.02	\$0.00	\$0.00
Totals	\$7,218.84	\$4,284.99	\$2,845.83	\$88.02	\$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

Year	Source	Account Type
2018	RE - Real Estate	Back Tax Collected
2018	RE - Real Estate	Back Tax Collected
2019	RE - Real Estate	Paymt In Lieu of Tax
Totals	3 entries	

MTPAL - PALESTINE/KANSAS MTA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,911.09	+	Real Estate	\$5,646.96
+ Supplements	\$120.19	+	Railroad	\$11.78
- Cancellations	\$142.12	+	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	\$5,889.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$5,658.74	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$5,889.16	+ Forfeited Tax		
		Total	\$5,658.74	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$3,271.64
09/15/2020	\$2,315.49
Totals: 2 Distributions	\$5,587.13
Grand Totals: 2 Distributions	\$5,587.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$5,658.74	\$3,271.64	\$2,315.49	\$71.61	\$0.00	\$0.00
Totals	\$5,658.74	\$3,271.64	\$2,315.49	\$71.61	\$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	\$49,093.70
+ 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	\$49,201.98	
+ 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	\$49,201.98	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$28,922.95
09/15/2020	\$19,670.66
Totals: 2 Distributions	\$48,593.61
Grand Totals: 2 Distributions	\$48,593.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,325.33	\$15,475.11	\$10,524.71	\$325.51	\$0.00	\$0.00
035 - Liability Insurance	\$3,132.69	\$1,841.53	\$1,252.43	\$38.73	\$0.00	\$0.00
122 - Recreation	\$19,743.96	\$11,606.31	\$7,893.52	\$244.13	\$0.00	\$0.00
Totals	\$49,201.98	\$28,922.95	\$19,670.66	\$608.37	\$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	\$239,579.65
+ Supplements	\$973.56	+	Railroad	\$0.00
- Cancellations	\$1,286.85	+	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	\$244,568.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$239,718.52	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$244,568.09	+ Forfeited Tax		
		Total	\$239,718.52	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$134,952.07
09/15/2020	\$101,623.46
Totals: 2 Distributions	\$236,575.53
Grand Totals: 2 Distributions	\$236,575.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,736.31	\$38,132.86	\$28,715.35	\$888.10	\$0.00	\$0.00
003 - GO Series 2015	\$91,782.71	\$51,670.05	\$38,909.28	\$1,203.38	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$26,010.65	\$14,642.97	\$11,026.65	\$341.03	\$0.00	\$0.00
122 - Recreation	\$50,802.11	\$28,599.59	\$21,536.44	\$666.08	\$0.00	\$0.00
126 - Paving & Lighting	\$3,386.74	\$1,906.60	\$1,435.74	\$44.40	\$0.00	\$0.00
Totals	\$239,718.52	\$134,952.07	\$101,623.46	\$3,142.99	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$28.66	Woodford Co. Housing - Prairieton Apts - Metamora by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$110.21	Woodford Co. Housing -Prairie Haven Apts- Metamora by TBA
			\$138.87	

PKRO - ROANOKE PARK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$138,725.63	+	Real Estate	\$134,176.13
+ Supplements	\$911.14	+	Railroad	\$0.00
- Cancellations	\$1,108.51	+	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	\$138,528.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$134,176.13	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$138,528.26	+ Forfeited Tax		
		Total	\$134,176.13	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$76,285.43
09/15/2020	\$56,153.99
Totals: 2 Distributions	\$132,439.42
Grand Totals: 2 Distributions	\$132,439.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,324.66	\$40,551.40	\$29,850.06	\$923.20	\$0.00	\$0.00
035 - Liability Insurance	\$11,839.96	\$6,731.58	\$4,955.13	\$153.25	\$0.00	\$0.00
062 - Workmans Comp	\$4,621.83	\$2,627.73	\$1,934.28	\$59.82	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$19,286.22	\$10,965.12	\$8,071.47	\$249.63	\$0.00	\$0.00
122 - Recreation	\$21,397.47	\$12,165.47	\$8,955.04	\$276.96	\$0.00	\$0.00
123 - Museum	\$4,279.55	\$2,433.13	\$1,791.03	\$55.39	\$0.00	\$0.00
126 - Paving & Lighting	\$1,426.44	\$811.00	\$596.98	\$18.46	\$0.00	\$0.00
Totals	\$134,176.13	\$76,285.43	\$56,153.99	\$1,736.71	\$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

9/14/2020 15:44

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	\$258,093.76
Railroad	\$2,949.68
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$261,043.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$261,043.44

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$158,943.84
09/15/2020	\$99,036.61
Totals: 2 Distributions	\$257,980.45
Grand Totals: 2 Distributions	\$257,980.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - TIF Bond	\$261,043.44	\$158,943.84	\$99,036.61	\$3,062.99	\$0.00	\$0.00
Totals	\$261,043.44	\$158,943.84	\$99,036.61	\$3,062.99	\$0.00	\$0.00

Settlement Sheet
Woodford County
TFMI2 - MINONK TIF 2

Current Year Taxes Due	
Original Amount Due	\$156,279.38
+ Supplements	\$869.92
- Cancellations	\$1,127.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$156,021.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$156,021.40

Current Year Taxes Paid	
Real Estate	\$151,561.54
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	\$151,561.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$151,561.54

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$88,271.58
09/15/2020	\$61,391.26
Totals: 2 Distributions	\$149,662.84
Grand Totals: 2 Distributions	\$149,662.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$151,561.54	\$88,271.58	\$61,391.26	\$1,898.70	\$0.00	\$0.00
Totals	\$151,561.54	\$88,271.58	\$61,391.26	\$1,898.70	\$0.00	\$0.00

Settlement Sheet
Woodford County
TFWA1 - WASHBURN TIF

Current Year Taxes Due	
Original Amount Due	\$202,714.80
+ Supplements	\$544.34
- Cancellations	\$1,865.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$201,393.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$201,393.72

Current Year Taxes Paid	
Real Estate	\$184,048.27
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$184,048.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$184,048.27

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$99,538.83
09/15/2020	\$81,974.16
Totals: 2 Distributions	\$181,512.99
Grand Totals: 2 Distributions	\$181,512.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$184,048.27	\$99,538.83	\$81,974.16	\$2,535.28	\$0.00	\$0.00
Totals	\$184,048.27	\$99,538.83	\$81,974.16	\$2,535.28	\$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	\$51,317.31
+ Supplements	\$671.55	+	Railroad	\$0.00
- Cancellations	\$738.35	+	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	\$53,636.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$51,317.31	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$53,636.02	+ Forfeited Tax		
		Total	\$51,317.31	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$30,942.72
09/15/2020	\$19,763.36
Totals: 2 Distributions	\$50,706.08
Grand Totals: 2 Distributions	\$50,706.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,827.38	\$24,014.65	\$15,338.35	\$474.38	\$0.00	\$0.00
035 - Liability Insurance	\$3,146.82	\$1,897.44	\$1,211.90	\$37.48	\$0.00	\$0.00
054 - General Assistance	\$8,343.11	\$5,030.63	\$3,213.11	\$99.37	\$0.00	\$0.00
Totals	\$51,317.31	\$30,942.72	\$19,763.36	\$611.23	\$0.00	\$0.00

TT02R - PARTRIDGE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$102,508.35	+	Real Estate	\$97,954.87
+ Supplements	\$1,281.88	+	Railroad	\$0.00
- Cancellations	\$1,409.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$102,380.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$97,954.87	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$102,380.89	+ Forfeited Tax		
		Total	\$97,954.87	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$59,062.96
09/15/2020	\$37,725.15
Totals: 2 Distributions	\$96,788.11
Grand Totals: 2 Distributions	\$96,788.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,383.97	\$33,394.37	\$21,329.91	\$659.69	\$0.00	\$0.00
008 - Joint Bridge	\$7,132.78	\$4,300.79	\$2,747.03	\$84.96	\$0.00	\$0.00
009 - Permanent Road	\$23,819.00	\$14,361.93	\$9,173.36	\$283.71	\$0.00	\$0.00
010 - Equipment & Building	\$5,648.18	\$3,405.63	\$2,175.27	\$67.28	\$0.00	\$0.00
035 - R&B Liability Insurance	\$5,970.94	\$3,600.24	\$2,299.58	\$71.12	\$0.00	\$0.00
Totals	\$97,954.87	\$59,062.96	\$37,725.15	\$1,166.76	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT03 - CAZENOVIA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$62,905.45	+	Real Estate	\$60,257.24	
+ 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	\$60,391.82	
+ 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	\$60,391.82	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$35,501.17
09/15/2020	\$24,143.92
Totals: 2 Distributions	\$59,645.09
Grand Totals: 2 Distributions	\$59,645.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,966.35	\$28,784.73	\$19,576.17	\$605.45	\$0.00	\$0.00
027 - Audit	\$1,316.31	\$773.79	\$526.24	\$16.28	\$0.00	\$0.00
035 - Liability Insurance	\$5,291.52	\$3,110.61	\$2,115.48	\$65.43	\$0.00	\$0.00
047 - Social Security	\$4,817.64	\$2,832.04	\$1,926.03	\$59.57	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$60,391.82	\$35,501.17	\$24,143.92	\$746.73	\$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	\$110,391.31	
+ 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	(\$5,903.51)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$83.88	+	Prior Year Misc. Adjustments	\$172.65	
Adjusted Amount Due	\$115,464.33		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$8.97)		Total Collected	\$110,638.87	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$172.65		+ County Trustee		
Total Amount Due	\$115,628.01		+ Forfeited Tax		
			Total	\$110,638.87	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WASHBURN	\$6,156.61	\$5,903.51
Totals	\$6,156.61	\$5,903.51

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$65,036.69
09/15/2020	\$44,234.11
Totals: 2 Distributions	\$109,270.80
Grand Totals: 2 Distributions	\$109,270.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$37,533.34	\$22,063.12	\$15,006.11	\$464.11	\$0.00	\$0.00
008 - Joint Bridge	\$13,162.65	\$7,737.39	\$5,262.50	\$162.76	\$0.00	\$0.00
009 - Permanent Road	\$43,963.40	\$25,842.97	\$17,576.82	\$543.61	\$0.00	\$0.00
010 - Equipment & Building	\$9,213.84	\$5,416.17	\$3,683.74	\$113.93	\$0.00	\$0.00
035 - R&B Liability Insurance	\$6,765.64	\$3,977.04	\$2,704.94	\$83.66	\$0.00	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$110,638.87	\$65,036.69	\$44,234.11	\$1,368.07	\$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	\$63,672.86	
+ 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	\$63,672.86	
+ 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	\$63,672.86	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$38,806.36
09/15/2020	\$24,120.51
Totals: 2 Distributions	\$62,926.87
Grand Totals: 2 Distributions	\$62,926.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,378.82	\$38,627.15	\$24,009.12	\$742.55	\$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	\$294.04	\$179.21	\$111.39	\$3.44	\$0.00	\$0.00
Totals	\$63,672.86	\$38,806.36	\$24,120.51	\$745.99	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT04R - LINN ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$50,572.00	+	Real Estate	\$49,009.95	
+ 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	\$49,009.95	
+ 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	\$49,009.95	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$29,868.92
09/15/2020	\$18,566.80
Totals: 2 Distributions	\$48,435.72
Grand Totals: 2 Distributions	\$48,435.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$32,346.57	\$19,713.49	\$12,254.09	\$378.99	\$0.00	\$0.00
008 - Joint Bridge	\$9,801.99	\$5,973.78	\$3,713.36	\$114.85	\$0.00	\$0.00
010 - Equipment & Building	\$6,861.39	\$4,181.65	\$2,599.35	\$80.39	\$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	\$49,009.95	\$29,868.92	\$18,566.80	\$574.23	\$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	\$93,103.18	
+ 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	\$93,103.18	
+ 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	\$93,103.18	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$55,365.16
09/15/2020	\$36,605.86
Totals: 2 Distributions	\$91,971.02
Grand Totals: 2 Distributions	\$91,971.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,218.06	\$36,998.87	\$24,462.61	\$756.58	\$0.00	\$0.00
005 - IMRF	\$6,409.13	\$3,811.29	\$2,519.90	\$77.94	\$0.00	\$0.00
017 - Cemetery	\$13,530.31	\$8,045.99	\$5,319.79	\$164.53	\$0.00	\$0.00
027 - Audit	\$975.91	\$580.34	\$383.70	\$11.87	\$0.00	\$0.00
035 - Liability Insurance	\$4,932.14	\$2,932.97	\$1,939.19	\$59.98	\$0.00	\$0.00
047 - Social Security	\$4,932.14	\$2,932.97	\$1,939.19	\$59.98	\$0.00	\$0.00
054 - General Assistance	\$105.49	\$62.73	\$41.48	\$1.28	\$0.00	\$0.00
Totals	\$93,103.18	\$55,365.16	\$36,605.86	\$1,132.16	\$0.00	\$0.00

TT05R - CLAYTON ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$93,998.31	+	Real Estate	\$85,559.19	
+ Supplements	\$134.11	+	Railroad	\$0.00	
- Cancellations	\$140.56	+	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	(\$6,884.68)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$87,107.18		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$85,559.19	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$87,107.18		+ Forfeited Tax		
			Total	\$85,559.19	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BENSON	\$4,910.83	\$4,830.00
CITY OF MINONK	\$2,089.08	\$2,054.68
Totals	\$6,999.91	\$6,884.68

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$50,878.35
09/15/2020	\$33,640.41
Totals: 2 Distributions	\$84,518.76
Grand Totals: 2 Distributions	\$84,518.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$35,578.74	\$21,157.15	\$13,988.94	\$432.65	\$0.00	\$0.00
008 - Joint Bridge	\$12,897.31	\$7,669.47	\$5,071.00	\$156.84	\$0.00	\$0.00
009 - Permanent Road	\$26,638.63	\$15,840.84	\$10,473.86	\$323.93	\$0.00	\$0.00
010 - Equipment & Building	\$9,020.21	\$5,363.93	\$3,546.59	\$109.69	\$0.00	\$0.00
027 - Audit	\$105.48	\$62.72	\$41.48	\$1.28	\$0.00	\$0.00
035 - R&B Liability Insurance	\$659.41	\$392.12	\$259.27	\$8.02	\$0.00	\$0.00
047 - Social Security	\$659.41	\$392.12	\$259.27	\$8.02	\$0.00	\$0.00
Totals	\$85,559.19	\$50,878.35	\$33,640.41	\$1,040.43	\$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	\$120,596.16
+ Supplements	\$1,021.48	+	Railroad	\$0.00
- Cancellations	\$1,150.25	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$213.93
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$213.93	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$124,373.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$120,810.09	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$124,373.17	+ Forfeited Tax		
		Total	\$120,810.09	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$69,295.93
09/15/2020	\$49,968.74
Totals: 2 Distributions	\$119,264.67
Grand Totals: 2 Distributions	\$119,264.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,942.65	\$41,265.86	\$29,756.49	\$920.30	\$0.00	\$0.00
017 - Cemetery	\$26,272.33	\$15,069.65	\$10,866.60	\$336.08	\$0.00	\$0.00
035 - Liability Insurance	\$10,711.39	\$6,143.99	\$4,430.38	\$137.02	\$0.00	\$0.00
047 - Social Security	\$11,670.61	\$6,694.19	\$4,827.13	\$149.29	\$0.00	\$0.00
054 - General Assistance	\$213.11	\$122.24	\$88.14	\$2.73	\$0.00	\$0.00
Totals	\$120,810.09	\$69,295.93	\$49,968.74	\$1,545.42	\$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
2019	RE - Real Estate	Back Tax Collected	\$54.05 Co. Trustee Surrendered Certificate 06-07-209-035 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.20 Co. Trustee Surrendered Certificate 06-07-209-009 by TBA
Totals	6 entries		\$213.93

TT06R - MINONK ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$141,777.27	+	Real Estate	\$121,327.49
+ Supplements	\$999.13	+	Railroad	\$0.00
- Cancellations	\$1,157.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$244.03
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$16,238.37)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$244.03	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$125,624.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$121,571.52	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$125,624.54	+ Forfeited Tax		
		Total	\$121,571.52	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MINONK	\$16,717.32	\$16,238.37
Totals	\$16,717.32	\$16,238.37

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$69,731.94
09/15/2020	\$50,284.39
Totals: 2 Distributions	\$120,016.33
Grand Totals: 2 Distributions	\$120,016.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,745.02	\$31,401.07	\$22,643.63	\$700.32	\$0.00	\$0.00
008 - Joint Bridge	\$9,272.54	\$5,318.62	\$3,835.30	\$118.62	\$0.00	\$0.00
009 - Permanent Road	\$38,902.22	\$22,313.84	\$16,090.73	\$497.65	\$0.00	\$0.00
010 - Equipment & Building	\$18,651.74	\$10,698.41	\$7,714.73	\$238.60	\$0.00	\$0.00
Totals	\$121,571.52	\$69,731.94	\$50,284.39	\$1,555.19	\$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
2019	RE - Real Estate	Back Tax Collected	\$61.65 Co. Trustee Surrendered Certificate 06-07-209-035 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.48 Co. Trustee Surrendered Certificate 06-07-209-009 by TBA
Totals 6 entries			\$244.03

Settlement Sheet
Woodford County
TT07 - SPRING BAY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$52,006.39
+ Supplements	\$626.94
- Cancellations	\$675.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,957.60
+ Prior Year Real Estate Tax	\$85.37
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1.89
Total Amount Due	\$52,044.86

Current Year Taxes Paid	
Real Estate	\$49,414.99
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$85.37
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$1.89
Abatements/Refunds	\$0.00
Total Collected	\$49,502.25
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$49,502.25

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$27,391.20
09/15/2020	\$21,447.72
Totals: 2 Distributions	\$48,838.92
Grand Totals: 2 Distributions	\$48,838.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,205.30	\$25,566.89	\$20,019.26	\$619.15	\$0.00	\$0.00
017 - Cemetery	\$1,146.76	\$634.54	\$496.85	\$15.37	\$0.00	\$0.00
035 - Liability Insurance	\$2,150.19	\$1,189.77	\$931.61	\$28.81	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$49,502.25	\$27,391.20	\$21,447.72	\$663.33	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$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	\$177,234.77
+ Supplements	\$2,248.62	+	Railroad	\$0.00
- Cancellations	\$2,423.61	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$315.12
+/- Road & Bridge Transfer	(\$7,752.71)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.31
Adjusted Amount Due	\$186,745.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$315.12	Total Collected	\$177,557.20	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$7.31	+ County Trustee		
Total Amount Due	\$187,067.48	+ Forfeited Tax		
		Total	\$177,557.20	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BAYVIEW	\$3,505.48	\$3,334.27
VILLAGE OF SPRING BAY	\$4,645.33	\$4,418.44
Totals	\$8,150.81	\$7,752.71

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$98,245.59
09/15/2020	\$76,932.26
Totals: 2 Distributions	\$175,177.85
Grand Totals: 2 Distributions	\$175,177.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$71,092.55	\$39,336.85	\$30,803.03	\$952.67	\$0.00	\$0.00
008 - Joint Bridge	\$23,892.38	\$13,220.07	\$10,352.14	\$320.17	\$0.00	\$0.00
009 - Permanent Road	\$79,800.76	\$44,155.15	\$34,576.24	\$1,069.37	\$0.00	\$0.00
010 - Equipment & Building	\$621.17	\$343.70	\$269.15	\$8.32	\$0.00	\$0.00
035 - R&B Liability Insurance	\$2,150.34	\$1,189.82	\$931.70	\$28.82	\$0.00	\$0.00
Totals	\$177,557.20	\$98,245.59	\$76,932.26	\$2,379.35	\$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	
Original Amount Due	\$187,168.31
+ Supplements	\$2,532.17
- Cancellations	\$2,912.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$186,788.44
+ Prior Year Real Estate Tax	(\$157.91)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3.97
Total Amount Due	\$186,634.50

Current Year Taxes Paid	
Real Estate	\$181,340.71
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$157.91)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$3.97
Abatements/Refunds	\$0.00
Total Collected	\$181,186.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$181,186.77

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$103,223.43
09/15/2020	\$75,624.44
Totals: 2 Distributions	\$178,847.87
Grand Totals: 2 Distributions	\$178,847.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$171,060.96	\$97,454.69	\$71,398.08	\$2,208.19	\$0.00	\$0.00
005 - IMRF	\$6,678.72	\$3,804.92	\$2,787.59	\$86.21	\$0.00	\$0.00
054 - General Assistance	\$3,447.09	\$1,963.82	\$1,438.77	\$44.50	\$0.00	\$0.00
Totals	\$181,186.77	\$103,223.43	\$75,624.44	\$2,338.90	\$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	\$844,776.15	
+ Supplements	\$11,796.19	+	Railroad	\$0.00	
- Cancellations	\$13,565.89	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$771.15)	
+/- Road & Bridge Transfer	(\$67,904.47)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$22.30	
Adjusted Amount Due	\$872,399.87	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$771.15)		Total Collected	\$844,027.30	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$22.30		+ County Trustee		
Total Amount Due	\$871,651.02		+ Forfeited Tax		
			Total	\$844,027.30	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GERMANTOW	\$69,291.23	\$67,268.50
VILLAGE OF METAMORA	\$655.24	\$635.97
Totals	\$69,946.47	\$67,904.47

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$480,836.42
09/15/2020	\$352,295.16
Totals: 2 Distributions	\$833,131.58
Grand Totals: 2 Distributions	\$833,131.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$287,561.05	\$163,821.55	\$120,027.32	\$3,712.18	\$0.00	\$0.00
008 - Joint Bridge	\$107,717.37	\$61,365.82	\$44,961.00	\$1,390.55	\$0.00	\$0.00
009 - Permanent Road	\$359,774.43	\$204,960.93	\$150,169.10	\$4,644.40	\$0.00	\$0.00
010 - Equipment & Building	\$75,402.16	\$42,956.08	\$31,472.70	\$973.38	\$0.00	\$0.00
035 - R&B Liability Insurance	\$11,202.17	\$6,381.79	\$4,675.77	\$144.61	\$0.00	\$0.00
090 - Road Damage	\$2,370.12	\$1,350.25	\$989.27	\$30.60	\$0.00	\$0.00
Totals	\$844,027.30	\$480,836.42	\$352,295.16	\$10,895.72	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
TT09 - METAMORA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$254,952.43	+	Real Estate	\$247,864.95
+ Supplements	\$1,819.43	+	Railroad	\$0.00
- Cancellations	\$2,069.07	+	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	\$254,806.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$247,968.54
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$254,806.38		+ Forfeited Tax	
			Total	\$247,968.54

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$141,631.68
09/15/2020	\$103,146.75
Totals: 2 Distributions	\$244,778.43
Grand Totals: 2 Distributions	\$244,778.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$226,646.72	\$129,453.35	\$94,277.57	\$2,915.80	\$0.00	\$0.00
005 - IMRF	\$187.96	\$107.35	\$78.19	\$2.42	\$0.00	\$0.00
027 - Audit	\$3,005.64	\$1,716.73	\$1,250.24	\$38.67	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,917.52	\$3,379.90	\$2,461.49	\$76.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,238.12	\$5,847.68	\$4,258.73	\$131.71	\$0.00	\$0.00
054 - General Assistance	\$1,972.58	\$1,126.67	\$820.53	\$25.38	\$0.00	\$0.00
Totals	\$247,968.54	\$141,631.68	\$103,146.75	\$3,190.11	\$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		Current Year Taxes Paid		
Original Amount Due	\$575,187.77	+	Real Estate	\$449,619.88
+ Supplements	\$3,254.93	+	Railroad	\$0.00
- Cancellations	\$3,753.69	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$233.71
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$109,577.75)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$233.71	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$465,344.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$449,853.59	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$465,344.97	+ Forfeited Tax		
		Total	\$449,853.59	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF METAMORA	\$112,599.60	\$109,577.75
Totals	\$112,599.60	\$109,577.75

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$256,941.19
09/15/2020	\$187,125.03
Totals: 2 Distributions	\$444,066.22
Grand Totals: 2 Distributions	\$444,066.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF Road	\$187.45	\$107.07	\$77.97	\$2.41	\$0.00	\$0.00
007 - Road & Bridge	\$200,382.45	\$114,451.69	\$83,352.84	\$2,577.92	\$0.00	\$0.00
008 - Joint Bridge	\$46,963.70	\$26,824.08	\$19,535.43	\$604.19	\$0.00	\$0.00
009 - Permanent Road	\$156,858.95	\$89,592.54	\$65,248.42	\$2,017.99	\$0.00	\$0.00
010 - Equipment & Building	\$32,874.42	\$18,776.76	\$13,674.73	\$422.93	\$0.00	\$0.00
027 - Audit Road	\$3,005.83	\$1,716.83	\$1,250.33	\$38.67	\$0.00	\$0.00
035 - R&B Liability Insurance	\$7,326.30	\$4,184.53	\$3,047.52	\$94.25	\$0.00	\$0.00
047 - Social Security	\$1,972.54	\$1,126.65	\$820.51	\$25.38	\$0.00	\$0.00
090 - Road Damage	\$281.95	\$161.04	\$117.28	\$3.63	\$0.00	\$0.00
Totals	\$449,853.59	\$256,941.19	\$187,125.03	\$5,787.37	\$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
	Totals	2 entries	\$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	\$122,208.96
+ Supplements	\$1,730.11	+	Railroad	\$0.00
- Cancellations	\$1,829.66	+	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	\$125,231.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$122,208.96	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$125,231.53	+ Forfeited Tax		
		Total	\$122,208.96	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$69,594.38
09/15/2020	\$51,036.14
Totals: 2 Distributions	\$120,630.52
Grand Totals: 2 Distributions	\$120,630.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$101,214.07	\$57,638.41	\$42,268.39	\$1,307.27	\$0.00	\$0.00
005 - IMRF	\$8,308.13	\$4,731.23	\$3,469.59	\$107.31	\$0.00	\$0.00
027 - Audit	\$1,964.76	\$1,118.88	\$820.50	\$25.38	\$0.00	\$0.00
035 - Liability Insurance	\$5,052.24	\$2,877.10	\$2,109.89	\$65.25	\$0.00	\$0.00
047 - Social Security	\$5,557.45	\$3,164.81	\$2,320.86	\$71.78	\$0.00	\$0.00
054 - General Assistance	\$112.31	\$63.95	\$46.91	\$1.45	\$0.00	\$0.00
Totals	\$122,208.96	\$69,594.38	\$51,036.14	\$1,578.44	\$0.00	\$0.00

TT10R - ROANOKE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$203,627.12	+	Real Estate	\$179,312.43
+ Supplements	\$2,538.54	+	Railroad	\$0.00
- Cancellations	\$2,684.58	+	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	(\$19,242.07)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$184,239.01	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$179,312.43	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$184,239.01	+ Forfeited Tax		
		Total	\$179,312.43	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROANOKE	\$19,718.00	\$19,242.07
Totals	\$19,718.00	\$19,242.07

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$102,112.20
09/15/2020	\$74,884.22
Totals: 2 Distributions	\$176,996.42
Grand Totals: 2 Distributions	\$176,996.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,868.31	\$31,815.07	\$23,331.64	\$721.60	\$0.00	\$0.00
008 - Joint Bridge	\$4,434.71	\$2,525.41	\$1,852.02	\$57.28	\$0.00	\$0.00
009 - Permanent Road	\$91,670.83	\$52,203.35	\$38,283.46	\$1,184.02	\$0.00	\$0.00
010 - Equipment & Building	\$19,311.01	\$10,996.96	\$8,064.63	\$249.42	\$0.00	\$0.00
027 - Audit	\$1,964.70	\$1,118.83	\$820.49	\$25.38	\$0.00	\$0.00
035 - R&B Liability Insurance	\$4,996.23	\$2,845.17	\$2,086.53	\$64.53	\$0.00	\$0.00
047 - Social Security	\$1,010.45	\$575.41	\$421.99	\$13.05	\$0.00	\$0.00
090 - Road Damage	\$56.19	\$32.00	\$23.46	\$0.73	\$0.00	\$0.00
Totals	\$179,312.43	\$102,112.20	\$74,884.22	\$2,316.01	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT11 - GREENE TOWNSHIP

Current Year Taxes Due		
Original Amount Due	\$47,377.32	+
+ Supplements	\$51.53	+
- Cancellations	\$51.53	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$47,377.32	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$47,377.32	

Current Year Taxes Paid		
Real Estate	\$46,528.34	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	-
Total Collected	\$46,528.34	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
Total	\$46,528.34	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$29,765.53
09/15/2020	\$16,259.93
Totals: 2 Distributions	\$46,025.46
Grand Totals: 2 Distributions	\$46,025.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,567.28	\$27,871.26	\$15,225.14	\$470.88	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,961.06	\$1,894.27	\$1,034.79	\$32.00	\$0.00	\$0.00
Totals	\$46,528.34	\$29,765.53	\$16,259.93	\$502.88	\$0.00	\$0.00

TT11R - GREENE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,299.57	+	Real Estate	\$77,878.55
+ 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	\$77,878.55	
+ 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	\$77,878.55	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$49,819.80
09/15/2020	\$27,216.99
Totals: 2 Distributions	\$77,036.79
Grand Totals: 2 Distributions	\$77,036.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,149.56	\$30,162.11	\$16,477.83	\$509.62	\$0.00	\$0.00
008 - Joint Bridge	\$9,835.75	\$6,292.04	\$3,437.40	\$106.31	\$0.00	\$0.00
009 - Permanent Road	\$14,494.83	\$9,272.51	\$5,065.65	\$156.67	\$0.00	\$0.00
010 - Equipment & Building	\$2,961.09	\$1,894.25	\$1,034.83	\$32.01	\$0.00	\$0.00
035 - R&B Liability Insurance	\$3,437.32	\$2,198.89	\$1,201.28	\$37.15	\$0.00	\$0.00
Totals	\$77,878.55	\$49,819.80	\$27,216.99	\$841.76	\$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	\$91,772.26	
+ 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	\$91,772.26	
+ 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	\$91,772.26	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$58,446.05
09/15/2020	\$32,326.43
Totals: 2 Distributions	\$90,772.48
Grand Totals: 2 Distributions	\$90,772.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,210.07	\$52,356.27	\$28,958.19	\$895.61	\$0.00	\$0.00
027 - Audit	\$786.48	\$500.88	\$277.03	\$8.57	\$0.00	\$0.00
035 - Liability Insurance	\$8,341.08	\$5,312.10	\$2,938.11	\$90.87	\$0.00	\$0.00
054 - General Assistance	\$434.63	\$276.80	\$153.10	\$4.73	\$0.00	\$0.00
Totals	\$91,772.26	\$58,446.05	\$32,326.43	\$999.78	\$0.00	\$0.00

TT12R - PANOLA ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$75,310.53	+	Real Estate	\$72,819.65	
+ 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	(\$1,028.73)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$74,264.21		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$72,819.65	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$74,264.21		+ Forfeited Tax		
			Total	\$72,819.65	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$501.15	\$491.54
VILLAGE OF PANOLA	\$547.69	\$537.19
Totals	\$1,048.84	\$1,028.73

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$46,375.27
09/15/2020	\$25,651.05
Totals: 2 Distributions	\$72,026.32
Grand Totals: 2 Distributions	\$72,026.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$28,071.81	\$17,877.56	\$9,888.42	\$305.83	\$0.00	\$0.00
008 - Joint Bridge	\$10,348.74	\$6,590.61	\$3,645.39	\$112.74	\$0.00	\$0.00
009 - Permanent Road	\$28,293.39	\$18,018.67	\$9,966.48	\$308.24	\$0.00	\$0.00
010 - Equipment & Building	\$6,105.71	\$3,888.43	\$2,150.76	\$66.52	\$0.00	\$0.00
Totals	\$72,819.65	\$46,375.27	\$25,651.05	\$793.33	\$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	\$95,960.53	
+ Supplements	\$329.20	+	Railroad	\$116.50	
- Cancellations	\$353.29	+	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	\$98,225.61		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$18.52)		Total Collected	\$96,058.51	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$98,207.09		+ Forfeited Tax		
			Total	\$96,058.51	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$56,353.11
09/15/2020	\$38,514.24
Totals: 2 Distributions	\$94,867.35
Grand Totals: 2 Distributions	\$94,867.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,484.51	\$40,176.70	\$27,458.58	\$849.23	\$0.00	\$0.00
027 - Audit	\$2,252.77	\$1,321.60	\$903.23	\$27.94	\$0.00	\$0.00
035 - Liability Insurance	\$5,001.20	\$2,933.98	\$2,005.20	\$62.02	\$0.00	\$0.00
047 - Social Security	\$16,985.94	\$9,964.87	\$6,810.44	\$210.63	\$0.00	\$0.00
054 - General Assistance	\$3,334.09	\$1,955.96	\$1,336.79	\$41.34	\$0.00	\$0.00
Totals	\$96,058.51	\$56,353.11	\$38,514.24	\$1,191.16	\$0.00	\$0.00

TT13R - CRUGER ROAD DISTRICT

Current Year Taxes Due		
Original Amount Due	\$120,185.27	+
+ Supplements	\$333.22	+
- Cancellations	\$357.59	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$20,251.91)	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$99,908.99	
+ Prior Year Real Estate Tax	(\$21.44)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$99,887.55	

Current Year Taxes Paid		
Real Estate	\$97,128.61	
Railroad	\$142.50	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	(\$21.44)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	-
Total Collected	\$97,249.67	
Hold Back	\$0.00	
County Trustee		
Forfeited Tax		
Total	\$97,249.67	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$20,705.48	\$20,251.91
Totals	\$20,705.48	\$20,251.91

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$57,059.82
09/15/2020	\$38,984.15
Totals: 2 Distributions	\$96,043.97
Grand Totals: 2 Distributions	\$96,043.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,087.70	\$31,739.36	\$21,677.89	\$670.45	\$0.00	\$0.00
008 - Joint Bridge	\$17,616.19	\$10,334.33	\$7,063.40	\$218.46	\$0.00	\$0.00
010 - Equipment & Building	\$15,768.95	\$9,250.67	\$6,322.73	\$195.55	\$0.00	\$0.00
035 - Liability Ins	\$9,776.83	\$5,735.46	\$3,920.13	\$121.24	\$0.00	\$0.00
Totals	\$97,249.67	\$57,059.82	\$38,984.15	\$1,205.70	\$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	\$214,792.22	
+ Supplements	\$2,096.23	+	Railroad	\$250.10	
- Cancellations	\$2,316.51	+	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	\$222,031.20		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$65.63)		Total Collected	\$215,093.96	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$221,965.57		+ Forfeited Tax		
			Total	\$215,093.96	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$126,643.44
09/15/2020	\$85,797.01
Totals: 2 Distributions	\$212,440.45
Grand Totals: 2 Distributions	\$212,440.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$121,089.74	\$71,295.46	\$48,300.45	\$1,493.83	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$69,273.38	\$40,786.91	\$27,631.88	\$854.59	\$0.00	\$0.00
035 - Liability Ins	\$2,909.57	\$1,713.10	\$1,160.58	\$35.89	\$0.00	\$0.00
047 - Social Security	\$10,945.26	\$6,444.37	\$4,365.86	\$135.03	\$0.00	\$0.00
054 - General Assistance	\$10,876.01	\$6,403.60	\$4,338.24	\$134.17	\$0.00	\$0.00
Totals	\$215,093.96	\$126,643.44	\$85,797.01	\$2,653.51	\$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	\$250,183.76	
+ Supplements	\$2,420.97	+	Railroad	\$323.67	
- Cancellations	\$2,698.44	+	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	(\$38,280.45)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$157.49	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$259,924.21		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$78.88)		Total Collected	\$250,586.04	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$259,845.33		+ Forfeited Tax		
			Total	\$250,586.04	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$39,504.50	\$38,280.45
Totals	\$39,504.50	\$38,280.45

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$147,550.55
09/15/2020	\$99,944.43
Totals: 2 Distributions	\$247,494.98
Grand Totals: 2 Distributions	\$247,494.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$76,019.10	\$44,770.38	\$30,311.26	\$937.46	\$0.00	\$0.00
008 - Joint Bridge	\$34,636.24	\$20,392.86	\$13,816.08	\$427.30	\$0.00	\$0.00
009 - Permanent Road	\$115,685.26	\$68,112.27	\$46,145.80	\$1,427.19	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,245.44	\$14,275.04	\$9,671.29	\$299.11	\$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	\$250,586.04	\$147,550.55	\$99,944.43	\$3,091.06	\$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	\$114,236.96
+ Supplements	\$2,350.35	+	Railroad	\$363.44
- Cancellations	\$2,946.66	+	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	\$119,719.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$114,600.40
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$119,719.48		+ Forfeited Tax	
			Total	\$114,600.40

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$67,867.01
09/15/2020	\$45,331.38
Totals: 2 Distributions	\$113,198.39
Grand Totals: 2 Distributions	\$113,198.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,271.50	\$45,168.42	\$30,169.99	\$933.09	\$0.00	\$0.00
005 - IMRF	\$4,779.98	\$2,830.73	\$1,890.77	\$58.48	\$0.00	\$0.00
017 - Cemetery	\$16,210.34	\$9,599.86	\$6,412.17	\$198.31	\$0.00	\$0.00
027 - Audit	\$1,157.91	\$685.72	\$458.02	\$14.17	\$0.00	\$0.00
035 - Liability Insurance	\$8,966.11	\$5,309.78	\$3,546.64	\$109.69	\$0.00	\$0.00
047 - Social Security	\$3,829.96	\$2,268.12	\$1,514.98	\$46.86	\$0.00	\$0.00
054 - General Assistance	\$3,384.60	\$2,004.38	\$1,338.81	\$41.41	\$0.00	\$0.00
Totals	\$114,600.40	\$67,867.01	\$45,331.38	\$1,402.01	\$0.00	\$0.00

TT15R - PALESTINE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$135,183.66	+	Real Estate	\$125,990.90
+ Supplements	\$2,592.19	+	Railroad	\$399.50
- Cancellations	\$3,249.86	+	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	(\$2,371.48)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$132,154.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$126,390.40	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$132,154.51	+ Forfeited Tax		
		Total	\$126,390.40	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SECOR	\$2,477.36	\$2,371.48
Totals	\$2,477.36	\$2,371.48

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$74,847.52
09/15/2020	\$49,996.59
Totals: 2 Distributions	\$124,844.11
Grand Totals: 2 Distributions	\$124,844.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$42,577.98	\$25,214.05	\$16,843.01	\$520.92	\$0.00	\$0.00
008 - Joint Bridge	\$10,183.39	\$6,030.58	\$4,028.23	\$124.58	\$0.00	\$0.00
009 - Permanent Road	\$49,580.92	\$29,361.67	\$19,612.67	\$606.58	\$0.00	\$0.00
010 - Equipment & Building	\$9,530.18	\$5,643.74	\$3,769.85	\$116.59	\$0.00	\$0.00
027 - Audit	\$1,365.65	\$808.73	\$540.21	\$16.71	\$0.00	\$0.00
035 - R&B Liability Insurance	\$9,411.47	\$5,573.45	\$3,722.88	\$115.14	\$0.00	\$0.00
047 - Social Security	\$1,751.69	\$1,037.35	\$692.91	\$21.43	\$0.00	\$0.00
090 - Road Damage	\$1,989.12	\$1,177.95	\$786.83	\$24.34	\$0.00	\$0.00
Totals	\$126,390.40	\$74,847.52	\$49,996.59	\$1,546.29	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT16 - EL PASO TOWNSHIP

Current Year Taxes Due		
Original Amount Due	\$81,422.21	+
+ Supplements	\$558.68	+
- Cancellations	\$683.66	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$81,297.23	
+ Prior Year Real Estate Tax	\$89.16	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$41.57	
Total Amount Due	\$81,427.96	

Current Year Taxes Paid		
Real Estate	\$77,843.65	
Railroad	\$80.30	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$89.16	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$41.57	
Abatements/Refunds	\$0.00	-
Total Collected	\$78,054.68	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
Total	\$78,054.68	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$44,023.82
09/15/2020	\$33,009.94
Totals: 2 Distributions	\$77,033.76
Grand Totals: 2 Distributions	\$77,033.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,669.17	\$26,886.02	\$20,159.66	\$623.49	\$0.00	\$0.00
017 - Cemetery	\$27,110.02	\$15,290.39	\$11,465.04	\$354.59	\$0.00	\$0.00
054 - General Assistance	\$3,275.49	\$1,847.41	\$1,385.24	\$42.84	\$0.00	\$0.00
Totals	\$78,054.68	\$44,023.82	\$33,009.94	\$1,020.92	\$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	\$140,586.92
+ Supplements	\$1,008.97	+	Railroad	\$150.88
- Cancellations	\$1,234.70	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$105.79
+/- Road & Bridge Transfer	(\$36,378.21)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$75.04
Adjusted Amount Due	\$148,413.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$105.79	Total Collected	\$140,918.63	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$75.04	+ County Trustee		
Total Amount Due	\$148,594.64	+ Forfeited Tax		
		Total	\$140,918.63	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$34,726.61	\$33,287.38
VILLAGE OF KAPPA	\$3,224.65	\$3,090.83
Totals	\$37,951.26	\$36,378.21

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$79,466.99
09/15/2020	\$59,608.09
Totals: 2 Distributions	\$139,075.08
Grand Totals: 2 Distributions	\$139,075.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$71,253.92	\$40,182.69	\$30,139.09	\$932.14	\$0.00	\$0.00
009 - Permanent Road	\$69,664.71	\$39,284.30	\$29,469.00	\$911.41	\$0.00	\$0.00
Totals	\$140,918.63	\$79,466.99	\$59,608.09	\$1,843.55	\$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	\$94,844.64
+ Supplements	\$575.51	+	Railroad	\$1,178.30
- Cancellations	\$611.18	+	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	\$97,552.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$123.56)		Total Collected	\$95,899.38
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$97,428.59	+ Forfeited Tax		
		Total	\$95,899.38	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$56,286.92
09/15/2020	\$38,424.08
Totals: 2 Distributions	\$94,711.00
Grand Totals: 2 Distributions	\$94,711.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$92,880.08	\$54,514.79	\$37,214.33	\$1,150.96	\$0.00	\$0.00
054 - General Assistance	\$3,019.30	\$1,772.13	\$1,209.75	\$37.42	\$0.00	\$0.00
Totals	\$95,899.38	\$56,286.92	\$38,424.08	\$1,188.38	\$0.00	\$0.00

TT17R - MONTGOMERY ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$280,619.68	+	Real Estate	\$246,877.88	
+ Supplements	\$1,498.02	+	Railroad	\$3,109.61	
- Cancellations	\$1,590.89	+	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	(\$26,095.73)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$254,431.08	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$343.24)		Total Collected	\$249,644.25	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$254,087.84		+ Forfeited Tax		
			Total	\$249,644.25	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CONGERVILLI	\$8,518.21	\$8,384.70
VILLAGE OF DEER CREEK	\$582.62	\$573.76
VILLAGE OF GOODFIELD	\$17,411.84	\$17,137.27
Totals	\$26,512.67	\$26,095.73

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$146,511.60
09/15/2020	\$100,038.67
Totals: 2 Distributions	\$246,550.27
Grand Totals: 2 Distributions	\$246,550.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$92,509.95	\$54,289.75	\$37,073.59	\$1,146.61	\$0.00	\$0.00
008 - Joint Bridge	\$35,941.05	\$21,093.74	\$14,401.89	\$445.42	\$0.00	\$0.00
009 - Permanent Road	\$120,043.12	\$70,453.10	\$48,102.32	\$1,487.70	\$0.00	\$0.00
010 - Equipment & Building	\$1,150.13	\$675.01	\$460.87	\$14.25	\$0.00	\$0.00
Totals	\$249,644.25	\$146,511.60	\$100,038.67	\$3,093.98	\$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	\$43,790.52	
+ Supplements	\$991.04	+	Railroad	\$0.00	
- Cancellations	\$1,050.03	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$45,242.94		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,790.52	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$45,242.94		+ Forfeited Tax		
			Total	\$43,790.52	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$24,144.98
09/15/2020	\$19,056.16
Totals: 2 Distributions	\$43,201.14
Grand Totals: 2 Distributions	\$43,201.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,182.36	\$21,052.79	\$16,615.68	\$513.89	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$638.68	\$352.15	\$277.93	\$8.60	\$0.00	\$0.00
035 - Liability Ins	\$1,464.36	\$807.41	\$637.24	\$19.71	\$0.00	\$0.00
047 - Social Security	\$2,523.69	\$1,391.50	\$1,098.22	\$33.97	\$0.00	\$0.00
054 - General Assistance	\$981.43	\$541.13	\$427.09	\$13.21	\$0.00	\$0.00
Totals	\$43,790.52	\$24,144.98	\$19,056.16	\$589.38	\$0.00	\$0.00

TT19R - KANSAS ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$93,166.05	+	Real Estate	\$90,057.64
+ Supplements	\$2,038.14	+	Railroad	\$0.00
- Cancellations	\$2,159.47	+	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	\$93,044.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$90,057.64	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$93,044.72	+ Forfeited Tax		
		Total	\$90,057.64	

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$49,654.70
09/15/2020	\$39,190.83
Totals: 2 Distributions	\$88,845.53
Grand Totals: 2 Distributions	\$88,845.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$48,868.87	\$26,944.61	\$21,266.53	\$657.73	\$0.00	\$0.00
008 - Joint Bridge	\$7,165.97	\$3,951.07	\$3,118.45	\$96.45	\$0.00	\$0.00
009 - Permanent Road	\$25,485.95	\$14,052.08	\$11,090.85	\$343.02	\$0.00	\$0.00
010 - Equipment & Building	\$5,343.30	\$2,946.11	\$2,325.27	\$71.92	\$0.00	\$0.00
027 - Audit	\$638.69	\$352.16	\$277.93	\$8.60	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,947.33	\$1,073.69	\$847.43	\$26.21	\$0.00	\$0.00
047 - Social Security	\$498.47	\$274.84	\$216.92	\$6.71	\$0.00	\$0.00
090 - Road Damage	\$109.06	\$60.14	\$47.45	\$1.47	\$0.00	\$0.00
Totals	\$90,057.64	\$49,654.70	\$39,190.83	\$1,212.11	\$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	\$22,291.60	
+ 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	\$4,830.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$23,108.00		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,291.60	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$23,108.00		+ Forfeited Tax		
			Total	\$22,291.60	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$4,910.83	\$4,830.00
Totals	\$4,910.83	\$4,830.00

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$12,427.83
09/15/2020	\$9,567.86
Totals: 2 Distributions	\$21,995.69
Grand Totals: 2 Distributions	\$21,995.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,461.60	\$9,555.64	\$7,668.78	\$237.18	\$0.00	\$0.00
007 - Road & Bridge	\$4,830.00	\$2,872.19	\$1,899.08	\$58.73	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,291.60	\$12,427.83	\$9,567.86	\$295.91	\$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	\$21,788.41	
+ Supplements	\$294.27	+	Railroad	\$0.00	
- Cancellations	\$336.05	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$258.90	
+/- Road & Bridge Transfer	\$3,334.27	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$23,709.38		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$258.90		Total Collected	\$22,047.31	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$23,968.28		+ Forfeited Tax		
			Total	\$22,047.31	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$3,505.48	\$3,334.27
Totals	\$3,505.48	\$3,334.27

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$11,881.70
09/15/2020	\$9,860.65
Totals: 2 Distributions	\$21,742.35
Grand Totals: 2 Distributions	\$21,742.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,726.13	\$5,216.69	\$4,374.16	\$135.28	\$0.00	\$0.00
007 - Road & Bridge	\$3,334.27	\$1,844.81	\$1,444.78	\$44.68	\$0.00	\$0.00
014 - POLICE PROTECTION	\$918.13	\$492.45	\$412.91	\$12.77	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,068.78	\$4,327.75	\$3,628.80	\$112.23	\$0.00	\$0.00
Totals	\$22,047.31	\$11,881.70	\$9,860.65	\$304.96	\$0.00	\$0.00

VCCN - VILLAGE OF CONGERVILLE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$77,460.50	+	Real Estate	\$83,761.62	
+ Supplements	\$441.79	+	Railroad	\$1,191.53	
- Cancellations	\$444.90	+	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	\$8,384.70	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$85,842.09	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$688.12)		Total Collected	\$84,265.03	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$85,153.97		+ Forfeited Tax		
			Total	\$84,265.03	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$8,518.21	\$8,384.70
Totals	\$8,518.21	\$8,384.70

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$48,161.11
09/15/2020	\$35,020.81
Totals: 2 Distributions	\$83,181.92
Grand Totals: 2 Distributions	\$83,181.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,375.93	\$11,611.61	\$8,501.39	\$262.93	\$0.00	\$0.00
003 - GO Series 2014	\$45,696.42	\$26,040.96	\$19,065.80	\$589.66	\$0.00	\$0.00
007 - Road & Bridge	\$8,384.70	\$4,919.28	\$3,361.46	\$103.96	\$0.00	\$0.00
027 - Audit	\$4,903.99	\$2,794.63	\$2,046.08	\$63.28	\$0.00	\$0.00
035 - Liability Insurance	\$4,903.99	\$2,794.63	\$2,046.08	\$63.28	\$0.00	\$0.00
Totals	\$84,265.03	\$48,161.11	\$35,020.81	\$1,083.11	\$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	\$8,800.42	
+ Supplements	\$3.32	+	Railroad	\$421.06	
- Cancellations	\$3.53	+	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	\$573.76	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$9,220.56		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.71)		Total Collected	\$9,220.77	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$9,219.85		+ Forfeited Tax		
			Total	\$9,220.77	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$582.62	\$573.76
Totals	\$582.62	\$573.76

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$5,019.51
09/15/2020	\$4,075.23
Totals: 2 Distributions	\$9,094.74
Grand Totals: 2 Distributions	\$9,094.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,548.34	\$838.86	\$688.20	\$21.28	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$573.76	\$334.74	\$231.85	\$7.17	\$0.00	\$0.00
014 - Police Protection	\$787.25	\$426.52	\$349.91	\$10.82	\$0.00	\$0.00
027 - Audit	\$725.00	\$392.79	\$322.24	\$9.97	\$0.00	\$0.00
035 - Liability Insurance	\$2,537.87	\$1,374.96	\$1,128.02	\$34.89	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$351.54	\$190.46	\$156.25	\$4.83	\$0.00	\$0.00
046 - ESDA	\$18.39	\$9.96	\$8.18	\$0.25	\$0.00	\$0.00
047 - Social Security	\$2,537.16	\$1,374.58	\$1,127.70	\$34.88	\$0.00	\$0.00
048 - School Crossing Guard	\$141.46	\$76.64	\$62.88	\$1.94	\$0.00	\$0.00
Totals	\$9,220.77	\$5,019.51	\$4,075.23	\$126.03	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCEL - CITY OF EL PASO

Current Year Taxes Due		
Original Amount Due	\$384,145.68	+
+ Supplements	\$2,147.09	+
- Cancellations	\$3,137.35	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$33,778.92	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$416,934.34	
+ Prior Year Real Estate Tax	\$43.58	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$311.29	
Total Amount Due	\$417,289.21	

Current Year Taxes Paid		
Real Estate	\$401,711.52	
Railroad	\$375.64	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$43.58	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$311.29	
Abatements/Refunds	\$0.00	-
Total Collected	\$402,442.03	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
Total	\$402,442.03	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$501.15	\$491.54
EL PASO ROAD DISTRICT	\$34,726.61	\$33,287.38
Totals	\$35,227.76	\$33,778.92

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$227,761.23
09/15/2020	\$169,440.38
Totals: 2 Distributions	\$397,201.61
Grand Totals: 2 Distributions	\$397,201.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$87,971.12	\$49,795.20	\$37,030.64	\$1,145.28	\$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.	\$60,195.31	\$34,072.98	\$25,338.66	\$783.67	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$33,778.92	\$19,083.03	\$14,255.01	\$440.88	\$0.00	\$0.00
035A - HEALTH INSURANCE	\$76,843.04	\$43,496.26	\$32,346.38	\$1,000.40	\$0.00	\$0.00
042 - Parks	\$40,743.54	\$23,062.49	\$17,150.62	\$530.43	\$0.00	\$0.00
043 - Recreation	\$27,337.47	\$15,474.11	\$11,507.46	\$355.90	\$0.00	\$0.00
047 - Social Security	\$55,551.27	\$31,444.26	\$23,383.80	\$723.21	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,234.47	\$1,264.80	\$940.58	\$29.09	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$17,786.89	\$10,068.10	\$7,487.23	\$231.56	\$0.00	\$0.00
Totals	\$402,442.03	\$227,761.23	\$169,440.38	\$5,240.42	\$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	\$3,835.04	+
- Cancellations	\$4,140.81	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$58,532.36	+
+ Misc. Adjustments	\$264.63	-
Adjusted Amount Due	\$570,216.81	
+ Prior Year Real Estate Tax	(\$237.85)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$569,978.96	

Current Year Taxes Paid		
Real Estate	\$556,113.91	
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	\$556,256.42	
Hold Back	\$0.00	
County Trustee	\$0.00	
Forfeited Tax	\$0.00	
Total	\$556,256.42	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CRUGER ROAD DISTRICT	\$20,705.48	\$20,251.91
OLIO ROAD DISTRICT	\$39,504.50	\$38,280.45
Totals	\$60,209.98	\$58,532.36

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$320,752.69
09/15/2020	\$228,438.61
Totals: 2 Distributions	\$549,191.30
Grand Totals: 2 Distributions	\$549,191.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$120,186.94	\$69,147.13	\$49,508.62	\$1,531.19	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$14,632.59	\$8,418.57	\$6,027.60	\$186.42	\$0.00	\$0.00
007 - Road & Bridge	\$58,532.36	\$34,397.14	\$23,411.16	\$724.06	\$0.00	\$0.00
014 - Police Protection	\$52,066.91	\$29,955.66	\$21,447.91	\$663.34	\$0.00	\$0.00
015 - POLICE PENSION	\$80,976.72	\$46,588.33	\$33,356.74	\$1,031.65	\$0.00	\$0.00
027 - Audit	\$15,627.03	\$8,990.70	\$6,437.24	\$199.09	\$0.00	\$0.00
035 - Liability Insurance	\$87,796.03	\$50,511.68	\$36,165.82	\$1,118.53	\$0.00	\$0.00
042 - Parks	\$47,236.50	\$27,176.58	\$19,458.12	\$601.80	\$0.00	\$0.00
046 - ESDA	\$1,349.82	\$776.59	\$556.03	\$17.20	\$0.00	\$0.00
047 - Social Security	\$77,851.52	\$44,790.31	\$32,069.37	\$991.84	\$0.00	\$0.00
Totals	\$556,256.42	\$320,752.69	\$228,438.61	\$7,065.12	\$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	\$153,336.16	
+ Supplements	\$612.52	+	Railroad	\$1,208.44	
- Cancellations	\$658.67	+	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	\$17,137.27	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$157,156.59		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$23.86)		Total Collected	\$154,520.74	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$157,132.73		+ Forfeited Tax		
			Total	\$154,520.74	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$17,411.84	\$17,137.27
Totals	\$17,411.84	\$17,137.27

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$87,053.48
09/15/2020	\$65,443.23
Totals: 2 Distributions	\$152,496.71
Grand Totals: 2 Distributions	\$152,496.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,243.70	\$30,957.81	\$23,557.31	\$728.58	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$10,575.91	\$5,926.59	\$4,509.84	\$139.48	\$0.00	\$0.00
007 - Road & Bridge	\$17,137.27	\$10,065.69	\$6,859.43	\$212.15	\$0.00	\$0.00
027 - Audit	\$5,640.55	\$3,160.88	\$2,405.28	\$74.39	\$0.00	\$0.00
035 - Liability Ins	\$35,211.65	\$19,732.12	\$15,015.14	\$464.39	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$10,368.61	\$5,810.43	\$4,421.43	\$136.75	\$0.00	\$0.00
047 - Social Security	\$19,638.00	\$11,004.86	\$8,374.15	\$258.99	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$705.05	\$395.10	\$300.65	\$9.30	\$0.00	\$0.00
Totals	\$154,520.74	\$87,053.48	\$65,443.23	\$2,024.03	\$0.00	\$0.00

VCGR - VILLAGE OF GERMANTOWN HILLS

Current Year Taxes Due		
Original Amount Due	\$391,518.65	+
+ Supplements	\$4,793.00	+
- Cancellations	\$5,233.94	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$67,268.50	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$458,346.21	
+ Prior Year Real Estate Tax	(\$60.61)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$458,285.60	

Current Year Taxes Paid		
Real Estate	\$449,729.67	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	(\$60.61)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	-
Total Collected	\$449,669.06	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
Total	\$449,669.06	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$69,291.23	\$67,268.50
Totals	\$69,291.23	\$67,268.50

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$247,530.92
09/15/2020	\$196,073.99
Totals: 2 Distributions	\$443,604.91
Grand Totals: 2 Distributions	\$443,604.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$180,176.08	\$98,573.06	\$79,154.93	\$2,448.09	\$0.00	\$0.00
005 - IMRF	\$51,831.33	\$28,356.55	\$22,770.54	\$704.24	\$0.00	\$0.00
007 - Road & Bridge	\$67,268.50	\$38,322.29	\$28,077.82	\$868.39	\$0.00	\$0.00
014 - Police Protection	\$56,685.53	\$31,012.25	\$24,903.08	\$770.20	\$0.00	\$0.00
027 - Audit	\$22,542.50	\$12,332.84	\$9,903.37	\$306.29	\$0.00	\$0.00
035 - Liability Insurance	\$24,434.62	\$13,368.01	\$10,734.61	\$332.00	\$0.00	\$0.00
041 - Street Lighting	\$8,803.24	\$4,816.19	\$3,867.44	\$119.61	\$0.00	\$0.00
046 - ESDA	\$740.34	\$405.03	\$325.25	\$10.06	\$0.00	\$0.00
047 - Social Security	\$37,186.92	\$20,344.70	\$16,336.95	\$505.27	\$0.00	\$0.00
Totals	\$449,669.06	\$247,530.92	\$196,073.99	\$6,064.15	\$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	\$24,303.27	
+ Supplements	\$102.84	+	Railroad	\$0.00	
- Cancellations	\$114.76	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$401.19	
+/- Road & Bridge Transfer	\$3,090.83	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$25,921.74	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$401.19		Total Collected	\$24,704.46	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$26,322.93		+ Forfeited Tax		
			Total	\$24,704.46	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EL PASO ROAD DISTRICT	\$3,224.65	\$3,090.83
Totals	\$3,224.65	\$3,090.83

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$14,120.50
09/15/2020	\$10,266.44
Totals: 2 Distributions	\$24,386.94
Grand Totals: 2 Distributions	\$24,386.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,572.79	\$6,628.13	\$4,796.32	\$148.34	\$0.00	\$0.00
007 - Road & Bridge	\$3,090.83	\$1,741.64	\$1,308.71	\$40.48	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,625.44	\$3,794.61	\$2,745.91	\$84.92	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,421.44	\$814.11	\$589.11	\$18.22	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$663.34	\$379.92	\$274.92	\$8.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,330.62	\$762.09	\$551.47	\$17.06	\$0.00	\$0.00
Totals	\$24,704.46	\$14,120.50	\$10,266.44	\$317.52	\$0.00	\$0.00

VCME - VILLAGE OF METAMORA

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$879,774.34	+	Real Estate	\$971,383.35	
+ Supplements	\$4,915.77	+	Railroad	\$0.00	
- Cancellations	\$6,134.56	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$499.76	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.52)	
+/- Road & Bridge Transfer	\$110,213.72	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$499.76	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$989,269.03		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.52)		Total Collected	\$971,882.59	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$989,268.51		+ Forfeited Tax		
			Total	\$971,882.59	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$655.24	\$635.97
METAMORA ROAD DISTRICT	\$112,599.60	\$109,577.75
Totals	\$113,254.84	\$110,213.72

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$548,879.69
09/15/2020	\$410,312.83
Totals: 2 Distributions	\$959,192.52
Grand Totals: 2 Distributions	\$959,192.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$225,296.21	\$127,053.73	\$95,295.21	\$2,947.27	\$0.00	\$0.00
005 - IMRF	\$50,674.75	\$28,577.57	\$21,434.26	\$662.92	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$110,213.72	\$62,949.43	\$45,846.36	\$1,417.93	\$0.00	\$0.00
012 - Fire Protection	\$169,140.43	\$95,385.19	\$71,542.58	\$2,212.66	\$0.00	\$0.00
014 - Police Protection	\$50,741.96	\$28,615.47	\$21,462.70	\$663.79	\$0.00	\$0.00
027 - Audit	\$9,810.10	\$5,532.32	\$4,149.45	\$128.33	\$0.00	\$0.00
035 - Liability Insurance	\$160,683.15	\$90,615.78	\$67,965.35	\$2,102.02	\$0.00	\$0.00
041 - Street Lighting	\$10,351.25	\$5,837.49	\$4,378.35	\$135.41	\$0.00	\$0.00
044 - Band	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$3,585.41	\$2,021.96	\$1,516.55	\$46.90	\$0.00	\$0.00
047 - Social Security	\$46,073.44	\$25,982.69	\$19,488.03	\$602.72	\$0.00	\$0.00
064 - AMBULANCE	\$135,312.17	\$76,308.06	\$57,233.99	\$1,770.12	\$0.00	\$0.00
Totals	\$971,882.59	\$548,879.69	\$410,312.83	\$12,690.07	\$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	\$357,961.39	
+ Supplements	\$1,899.87	+	Railroad	\$0.00	
- Cancellations	\$2,451.53	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,212.50	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$18,293.05	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$1,212.50	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$374,604.23		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$359,173.89	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$374,604.23		+ Forfeited Tax		
			Total	\$359,173.89	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$2,089.08	\$2,054.68
MINONK ROAD DISTRICT	\$16,717.32	\$16,238.37
Totals	\$18,806.40	\$18,293.05

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$206,033.87
09/15/2020	\$148,545.83
Totals: 2 Distributions	\$354,579.70
Grand Totals: 2 Distributions	\$354,579.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,078.18	\$50,513.55	\$36,437.69	\$1,126.94	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$42,447.51	\$24,343.98	\$17,560.42	\$543.11	\$0.00	\$0.00
005 - I. M. R. F.	\$38,362.05	\$22,000.94	\$15,870.28	\$490.83	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,293.05	\$10,535.97	\$7,524.37	\$232.71	\$0.00	\$0.00
014 - Police Protection	\$19,844.38	\$11,380.91	\$8,209.57	\$253.90	\$0.00	\$0.00
027 - Audit	\$12,946.65	\$7,425.01	\$5,355.99	\$165.65	\$0.00	\$0.00
035 - Liability Insurance	\$47,939.43	\$27,493.65	\$19,832.41	\$613.37	\$0.00	\$0.00
041 - Street Lighting	\$13,238.44	\$7,592.35	\$5,476.71	\$169.38	\$0.00	\$0.00
043 - Recreation	\$23,823.81	\$13,663.15	\$9,855.84	\$304.82	\$0.00	\$0.00
046 - ESDA	\$504.16	\$289.14	\$208.57	\$6.45	\$0.00	\$0.00
047 - Social Security	\$40,272.01	\$23,096.32	\$16,660.42	\$515.27	\$0.00	\$0.00
060 - Unemployment Insurance	\$13,424.22	\$7,698.90	\$5,553.56	\$171.76	\$0.00	\$0.00
064 - Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$359,173.89	\$206,033.87	\$148,545.83	\$4,594.19	\$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
2019	RE - Real Estate	Back Tax Collected	\$306.32	Co. Trustee Surrendered Certificate 06-07-209-035 by TBA
2019	RE - Real Estate	Back Tax Collected	\$91.84	Co. Trustee Surrendered Certificate 06-07-209-009 by TBA
Totals 6 entries			\$1,212.50	

Settlement Sheet
Woodford County
VCPA - VILLAGE OF PANOLA

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$1,948.22	+	Real Estate	\$2,485.41	
+ 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	\$537.19	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$2,485.28		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,485.41	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$2,485.28		+ Forfeited Tax		
			Total	\$2,485.41	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$547.69	\$537.19
Totals	\$547.69	\$537.19

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$1,526.70
09/15/2020	\$929.95
Totals: 2 Distributions	\$2,456.65
Grand Totals: 2 Distributions	\$2,456.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,948.22	\$1,184.59	\$740.72	\$22.91	\$0.00	\$0.00
007 - Road & Bridge	\$537.19	\$342.11	\$189.23	\$5.85	\$0.00	\$0.00
Totals	\$2,485.41	\$1,526.70	\$929.95	\$28.76	\$0.00	\$0.00

VCRO - VILLAGE OF ROANOKE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$181,585.19	+	Real Estate	\$194,872.16
+ Supplements	\$1,465.06	+	Railroad	\$0.00
- Cancellations	\$1,739.06	+	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	\$19,242.07	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$200,553.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$194,872.16	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$200,553.26	+ Forfeited Tax		
		Total	\$194,872.16	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROANOKE ROAD DISTRICT	\$19,718.00	\$19,242.07
Totals	\$19,718.00	\$19,242.07

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$110,809.91
09/15/2020	\$81,540.38
Totals: 2 Distributions	\$192,350.29
Grand Totals: 2 Distributions	\$192,350.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,663.42	\$31,078.18	\$22,877.68	\$707.56	\$0.00	\$0.00
003 - GO Sereis 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$37,745.02	\$21,459.45	\$15,797.00	\$488.57	\$0.00	\$0.00
007 - Road & Bridge	\$19,242.07	\$10,957.69	\$8,035.85	\$248.53	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage	\$56,603.31	\$32,181.08	\$23,689.56	\$732.67	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$26,618.34	\$15,133.51	\$11,140.29	\$344.54	\$0.00	\$0.00
Totals	\$194,872.16	\$110,809.91	\$81,540.38	\$2,521.87	\$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	\$43,769.45	
+ Supplements	\$48.61	+	Railroad	\$166.08	
- Cancellations	\$316.62	+	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	\$2,371.48	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$46,302.89		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,935.53	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$46,302.89		+ Forfeited Tax		
			Total	\$43,935.53	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PALESTINE ROAD DISTRIC	\$2,477.36	\$2,371.48
Totals	\$2,477.36	\$2,371.48

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$26,555.64
09/15/2020	\$16,858.49
Totals: 2 Distributions	\$43,414.13
Grand Totals: 2 Distributions	\$43,414.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,298.98	\$6,232.00	\$3,944.97	\$122.01	\$0.00	\$0.00
007 - Road & Bridge	\$2,371.48	\$1,404.89	\$937.59	\$29.00	\$0.00	\$0.00
014 - Police Protection	\$1,422.70	\$860.88	\$544.97	\$16.85	\$0.00	\$0.00
027 - Audit	\$6,819.62	\$4,126.61	\$2,612.22	\$80.79	\$0.00	\$0.00
035 - Liability Ins	\$16,506.25	\$9,988.07	\$6,322.63	\$195.55	\$0.00	\$0.00
045 - Public Benefit	\$1,373.19	\$830.93	\$525.99	\$16.27	\$0.00	\$0.00
047 - Social Security	\$5,143.31	\$3,112.26	\$1,970.12	\$60.93	\$0.00	\$0.00
Totals	\$43,935.53	\$26,555.64	\$16,858.49	\$521.40	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCSP - VILLAGE OF SPRING BAY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$15,747.67	+	Real Estate	\$18,672.28	
+ Supplements	\$123.81	+	Railroad	\$0.00	
- Cancellations	\$173.81	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$8.07	
+/- Road & Bridge Transfer	\$4,418.44	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$20,116.11	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$8.07		Total Collected	\$18,680.35	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$20,124.18		+ Forfeited Tax		
			Total	\$18,680.35	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$4,645.33	\$4,418.44
Totals	\$4,645.33	\$4,418.44

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$10,551.82
09/15/2020	\$7,884.67
Totals: 2 Distributions	\$18,436.49
Grand Totals: 2 Distributions	\$18,436.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,261.91	\$8,107.02	\$5,970.24	\$184.65	\$0.00	\$0.00
007 - Road & Bridge	\$4,418.44	\$2,444.80	\$1,914.43	\$59.21	\$0.00	\$0.00
Totals	\$18,680.35	\$10,551.82	\$7,884.67	\$243.86	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCWA - VILLAGE OF WASHBURN

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$108,784.28	+	Real Estate	\$105,382.58	
+ 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	\$5,903.51	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$276.54	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$114,711.46		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$8.97		Total Collected	\$105,668.09	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$114,720.43		+ Forfeited Tax		
			Total	\$105,668.09	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAZENOVIA ROAD DISTRICT	\$6,156.61	\$5,903.51
Totals	\$6,156.61	\$5,903.51

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$60,130.96
09/15/2020	\$44,171.00
Totals: 2 Distributions	\$104,301.96
Grand Totals: 2 Distributions	\$104,301.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,762.39	\$12,927.74	\$9,539.61	\$295.04	\$0.00	\$0.00
007 - Road & Bridge	\$5,903.51	\$3,470.34	\$2,360.17	\$73.00	\$0.00	\$0.00
014 - Police Protection	\$5,126.60	\$2,911.62	\$2,148.53	\$66.45	\$0.00	\$0.00
025 - Garbage	\$3,240.05	\$1,840.17	\$1,357.88	\$42.00	\$0.00	\$0.00
027 - Audit	\$14,081.18	\$7,997.31	\$5,901.35	\$182.52	\$0.00	\$0.00
035 - Liability Insurance	\$37,533.92	\$21,317.14	\$15,730.28	\$486.50	\$0.00	\$0.00
041 - Street Lighting	\$2,351.45	\$1,335.49	\$985.48	\$30.48	\$0.00	\$0.00
046 - ESDA	\$587.81	\$333.84	\$246.35	\$7.62	\$0.00	\$0.00
047 - Social Security	\$14,081.18	\$7,997.31	\$5,901.35	\$182.52	\$0.00	\$0.00
Totals	\$105,668.09	\$60,130.96	\$44,171.00	\$1,366.13	\$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	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
			\$276.54	