

# Final Settlement Sheet

## Woodford County

### C001 - WOODFORD COUNTY

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

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

#### Interest Distribution

County Interest	\$3,216.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3,216.86</b>

#### Distribution Summary

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

#### Fund Summary

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

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$236.23	Co. Trustee Redemption 13-12-300-301 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.62	Co. Trustee Redemption 07-02-402-024 by TBA
2017	RE - Real Estate	Back Tax Collected	\$48.46	Co. Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.09	Co. Trustee Redemption 14-18-115-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$39.70	Co. Trustee Redemption 13-24-203-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$57.04	Co. Trustee Redemption 06-07-202-032 by TBA
2018	RE - Real Estate	Back Tax Collected	\$91.69	Co. Trustee Redemption 06-07-312-006 by TBA

## Woodford County

11/25/2019 11:17

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$126.43	Co. Trustee Redemption 06-07-402-017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$108.43	Co. Trustee Redemption 07-01-304-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$111.11	Co. Trustee Redemption 07-01-303-004 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$95.18	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$178.62	Woodford Co. Housing - South Haven Apts. - Minonk by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$51.22	Woodford Co. Housing -Prairieton Apts - Metamora by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$153.36	Woodford Co. Housing -Prairie Haven Apts- Metamora by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$168.99	Woodford Co. Housing-Pleasant Valley- Eureka by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.08	Sealed Bid Sale 17-13-400-023 TBA by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.53	Co. Trustee Redemption 07-36-203-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.02	Co. Trustee Redemption 07-12-307-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$139.14	Co. Trustee Redemption 07-14-300-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.77	Co. Trustee Redemption 15-05-302-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.11	Co. Trustee Redemption 07-36-203-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.07	Sealed bid sale 18-07-300-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.88	Sealed Bid Sale 02-28-400-022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.56	Sealed Bid Sale 03-01-108-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.70	Sealed Bid Sale 03-01-305-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.09	Sealed Bid Sale 05-33-117-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.28	Sealed Bid Sale 06-07-201-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.05	Sealed Bid Sale 08-31-203-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$173.72	Sealed Bid Sale 09-13-200-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$94.75	Sealed Bid Sale 15-05-102-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$245.71	Sealed Bid Sale 02-28-400-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.35	Co Trustee redemption 03-33-200-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.57	Sealed Bid Sale 03-01-105-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.08	Sealed Bid Sale 08-20-314-007 by TBA
<b>Totals 34 entries</b>			<b>\$2,522.63</b>	

## Abatement Detail

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

Woodford County

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Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$2,993.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,993.09</b>

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$218.66	Co. Trustee Redemption 13-12-300-301 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.49	Co. Trustee Redemption 07-02-402-024 by TBA
2017	RE - Real Estate	Back Tax Collected	\$44.84	Co. Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.52	Co. Trustee Redemption 14-18-115-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$36.74	Co. Trustee Redemption 13-24-203-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$52.79	Co. Trustee Redemption 06-07-202-032 by TBA
2018	RE - Real Estate	Back Tax Collected	\$85.31	Co. Trustee Redemption 06-07-312-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$117.63	Co. Trustee Redemption 06-07-402-017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$100.90	Co. Trustee Redemption 07-01-304-002 by TBA

## Woodford County

11/25/2019 11:17

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$103.37	Co. Trustee Redemption 07-01-303-004 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$88.56	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$166.18	Woodford Co. Housing - South Haven Apts. - Minonk by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$47.64	Woodford Co. Housing -Prairieton Apts - Metamora by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$142.68	Woodford Co. Housing -Prairie Haven Apts- Metamora by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$157.22	Woodford Co. Housing-Pleasant Valley- Eureka by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.59	Sealed Bid Sale 17-13-400-023 TBA by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.42	Co. Trustee Redemption 07-36-203-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.55	Co. Trustee Redemption 07-12-307-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$129.46	Co. Trustee Redemption 07-14-300-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$49.09	Co. Trustee Redemption 15-05-302-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.75	Co. Trustee Redemption 07-36-203-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.60	Sealed bid sale 18-07-300-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.61	Sealed Bid Sale 02-28-400-022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.95	Sealed Bid Sale 03-01-108-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.76	Sealed Bid Sale 03-01-305-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.28	Sealed Bid Sale 05-33-117-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.65	Sealed Bid Sale 06-07-201-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.52	Sealed Bid Sale 08-31-203-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$161.63	Sealed Bid Sale 09-13-200-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$88.15	Sealed Bid Sale 15-05-102-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$228.60	Sealed Bid Sale 02-28-400-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.97	Co Trustee redemption 03-33-200-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.73	Sealed Bid Sale 03-01-105-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.16	Sealed Bid Sale 08-20-314-007 by TBA
<b>Totals 34 entries</b>			<b>\$2,345.00</b>	

## Abatement Detail

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

Woodford County  
ED001 - CONSOLIDATED DISTRICT 1

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

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

Interest Distribution

County Interest	\$3,240.60
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3,240.60</b>

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,710,889.80	\$2,624,104.54	\$86,785.26	\$0.00	\$1,808.20	\$0.00
003 - BONDS AND INTEREST	\$829,320.99	\$802,771.48	\$26,549.51	\$0.00	\$553.17	\$0.00
004 - Operations and Maintenance	\$445,868.31	\$431,594.49	\$14,273.82	\$0.00	\$297.40	\$0.00
005 - IMRF	\$104,868.18	\$101,510.98	\$3,357.20	\$0.00	\$69.95	\$0.00
030 - Transportation	\$214,016.60	\$207,165.16	\$6,851.44	\$0.00	\$142.75	\$0.00
031 - Working Cash	\$89,175.61	\$86,320.78	\$2,854.83	\$0.00	\$59.48	\$0.00
032 - Fire Prevention/Safety	\$89,175.61	\$86,320.78	\$2,854.83	\$0.00	\$59.48	\$0.00
033 - Special Education	\$35,670.25	\$34,528.32	\$1,141.93	\$0.00	\$23.79	\$0.00
035 - Liability Insurance	\$194,578.21	\$188,349.06	\$6,229.15	\$0.00	\$129.79	\$0.00
047 - Social Security	\$114,857.03	\$111,180.04	\$3,676.99	\$0.00	\$76.61	\$0.00
057 - Lease	\$29,961.65	\$29,002.48	\$959.17	\$0.00	\$19.98	\$0.00
<b>Totals</b>	<b>\$4,858,382.24</b>	<b>\$4,702,848.11</b>	<b>\$155,534.13</b>	<b>\$0.00</b>	<b>\$3,240.60</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$267.69	Woodford Co. Housing -Prairieton Apts - Metamora by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$801.75	Woodford Co. Housing -Prairie Haven Apts- Metamora by TBA
2018	RE - Real Estate	Back Tax Collected	\$245.04	Sealed Bid Sale 02-28-400-022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$908.18	Sealed Bid Sale 09-13-200-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,284.48	Sealed Bid Sale 02-28-400-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.92	Co Trustee redemption 03-33-200-004 by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$3,535.06</b>	

## Final Settlement Sheet

### Woodford County

### ED002 - CONSOLIDATED DISTRICT 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,312,755.01	+	Real Estate	\$1,304,956.87
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$5,668.94	+	Mobile Home	\$511.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,116.55
+	Mobile Home	\$1,306.89	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$249.10
+	Misc. Adjustments	\$2,116.55	+	Prior Year Misc. Adjustments	\$8.93
	<b>Adjusted Amount Due</b>	<b>\$1,310,509.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,307,843.44</b>		
+	Prior Year Mobile Home Tax	\$249.10	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.93	+	County Trustee	\$729.50
	<b>Total Amount Due</b>	<b>\$1,310,767.54</b>	+	Forfeited Tax	\$2,194.60
			<b>Total</b> <b>\$1,310,767.54</b>		

#### Interest Distribution

County Interest	\$872.35
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$872.35</b>

#### Distribution Summary

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

#### Fund Summary

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

#### Miscellaneous Adjustment Detail

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

# Final Settlement Sheet

## Woodford County ED069 - DISTRICT 69

### Current Year Taxes Due

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

### Current Year Taxes Paid

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

### Interest Distribution

	County Interest	\$3,429.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,429.46</b>

### Distribution Summary

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

### Fund Summary

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

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$9.24	Co. Trustee Redemption 07-36-203-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.98	Co. Trustee Redemption 07-36-203-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$133.81	Sealed Bid Sale 08-31-203-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$255.37	Sealed Bid Sale 08-20-314-007 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$429.40</b>	

Woodford County  
EH122 - METAMORA HS DIST 122

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$6,859.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6,859.56</b>

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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



## Final Settlement Sheet

## Woodford County

11/25/2019 11:17

## Miscellaneous Adjustment Detail

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

**Final Settlement Sheet**

**Woodford County**

**EU005 - UNIT 5**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$95,486.40
	Railroad	\$2,227.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$97,713.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$97,713.88</b>

**Interest Distribution**

	County Interest	\$65.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$65.18</b>

**Distribution Summary**

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

**Fund Summary**

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

Woodford County

EU006 - UNIT 6

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$3,640,261.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,994.31
	Prior Year Real Estate	(\$1,142.15)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$532.92
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,643,646.24</b>
	Hold Back	\$0.00
	County Trustee	\$2,854.81
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,646,501.05</b>

Interest Distribution

	County Interest	\$2,430.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,430.36</b>

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$532.92	Co. Trustee Redemption 06-07-202-032 by TBA
2018	RE - Real Estate	Back Tax Collected	\$872.00	Co. Trustee Redemption 06-07-312-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,202.37	Co. Trustee Redemption 06-07-402-017 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1,698.62	Woodford Co. Housing - South Haven Apts. - Minonk by TBA
2018	RE - Real Estate	Back Tax Collected	\$221.32	Sealed Bid Sale 06-07-201-005 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$4,527.23</b>	

## Final Settlement Sheet

### Woodford County

#### EU011 - EL PASO-GRIDLEY U11

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

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

#### Interest Distribution

County Interest	\$4,473.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4,473.10</b>

#### Distribution Summary

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

#### Fund Summary

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

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$507.77	Co. Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$564.03	Co. Trustee Redemption 15-05-302-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,012.79	Sealed Bid Sale 15-05-102-004 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$2,084.59</b>	

**Final Settlement Sheet**

**Woodford County**

**EU016 - UNIT 16**

**Current Year Taxes Due**

	Original Amount Due	\$4,886.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,886.08</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,886.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,886.08
	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
	<b>Total Collected</b>	<b>\$4,886.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,886.08</b>

**Interest Distribution**

	County Interest	\$3.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.26</b>

**Distribution Summary**

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

**Fund Summary**

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

Woodford County

11/25/2019 11:17

EU021 - UNIT 21

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$1,352.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,352.97</b>

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$992.14	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
2018	RE - Real Estate	Back Tax Collected	\$391.53	Sealed Bid Sale 03-01-108-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$288.63	Sealed Bid Sale 03-01-305-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$277.02	Sealed Bid Sale 03-01-105-010 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$1,949.32</b>	

Woodford County

11/25/2019 11:17

EU060 - UNIT 60

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$5,175,033.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$289.74
+	Prior Year Real Estate	\$1,058.65
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,176,382.17</b>
+	Hold Back	\$0.00
+	County Trustee	\$402.71
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,176,784.88</b>

Interest Distribution

	County Interest	\$3,452.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,452.71</b>

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Woodford County

11/25/2019 11:17

EU140 - UNIT 140

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$6,956.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6,956.65</b>

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2,187.94	Co. Trustee Redemption 13-12-300-301 by TBA
2017	RE - Real Estate	Back Tax Collected	\$195.31	Co. Trustee Redemption 14-18-115-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$367.65	Co. Trustee Redemption 13-24-203-008 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1,592.20	Woodford Co. Housing-Pleasant Valley- Eureka by TBA
2018	RE - Real Estate	Back Tax Collected	\$198.44	Sealed Bid Sale 17-13-400-023 TBA by TBA
2018	RE - Real Estate	Back Tax Collected	\$198.44	Sealed bid sale 18-07-300-024 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$4,739.98</b>	



# Final Settlement Sheet

## Woodford County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
2017	RE - Real Estate	RE Abatement
<b>Totals 2 entries</b>		

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

**Final Settlement Sheet**

**Woodford County  
EU701 - UNIT 701**

11/25/2019 11:17

**Current Year Taxes Due**

	Original Amount Due	\$245,308.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$245,308.62</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$245,308.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$238,573.30
	Railroad	\$6,735.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$245,308.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$245,308.62</b>

**Interest Distribution**

	County Interest	\$163.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$163.62</b>

**Distribution Summary**

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

**Fund Summary**

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

## Final Settlement Sheet

### Woodford County

### FDBE - BENSON FIRE DISTRICT

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

	County Interest	\$59.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$59.04</b>

#### Distribution Summary

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

#### Fund Summary

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

#### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet

### Woodford County

### FDCA - CARLOCK FIRE DISTRICT

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

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

#### Interest Distribution

County Interest	\$49.64
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$49.64</b>

#### Distribution Summary

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

#### Fund Summary

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

**Final Settlement Sheet**  
**Woodford County**  
**FDCE - CENTRAL FIRE DISTRICT**

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

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

**Interest Distribution**

County Interest	\$26.18
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$26.18</b>

**Distribution Summary**

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

**Fund Summary**

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

**Final Settlement Sheet**  
**Woodford County**  
**FDCN - CONGERVILLE FIRE DISTRICT**

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$160,253.35
Railroad	\$2,859.98
Mobile Home	\$5.93
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$163,119.26</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$163,119.26</b>

**Interest Distribution**

County Interest	\$108.80
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$108.80</b>

**Distribution Summary**

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

**Fund Summary**

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

## Final Settlement Sheet

### Woodford County

### FDDA - DANA FIRE DISTRICT

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

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

#### Interest Distribution

County Interest	\$4.26
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.26</b>

#### Distribution Summary

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

#### Fund Summary

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

**Final Settlement Sheet**  
**Woodford County**  
**FDDC - DEER CREEK FIRE DISTRICT**

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$15,167.72
Railroad	\$409.92
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$15,577.64</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$15,577.64</b>

**Interest Distribution**

County Interest	\$10.39
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.39</b>

**Distribution Summary**

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

**Fund Summary**

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



## Final Settlement Sheet

### Woodford County

### FDEL - EL PASO FIRE DISTRICT

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

	County Interest	\$428.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$428.57</b>

#### Distribution Summary

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

#### Fund Summary

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

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$59.28	Co. Trustee Redemption by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$59.28</b>	

Woodford County

FDEU - EUREKA-GOODFIELD FIRE DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$455.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$455.78</b>

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$322,356.03	\$310,633.61	\$11,722.42	\$0.00	\$215.01	\$0.00
035 - Liability Insurance	\$38,598.87	\$37,195.24	\$1,403.63	\$0.00	\$25.75	\$0.00
064 - Ambulance	\$322,356.07	\$310,633.63	\$11,722.44	\$0.00	\$215.02	\$0.00
<b>Totals</b>	<b>\$683,310.97</b>	<b>\$658,462.48</b>	<b>\$24,848.49</b>	<b>\$0.00</b>	<b>\$455.78</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$187.22	Co. Trustee Redemption 13-12-300-301 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.71	Co. Trustee Redemption 14-18-115-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.46	Co. Trustee Redemption 13-24-203-008 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$137.21	Woodford Co. Housing-Pleasant Valley- Eureka by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.10	Sealed Bid Sale 17-13-400-023 TBA by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.10	Sealed bid sale 18-07-300-024 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$406.80</b>	

Abatement Detail

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

## Final Settlement Sheet

### Woodford County

### FDGE - GERMANTOWN FIRE DISTRICT

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

	County Interest	\$547.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$547.82</b>

#### Distribution Summary

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

#### Fund Summary

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

#### Miscellaneous Adjustment Detail

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

Woodford County

FDGR - GRIDLEY FIRE PROTECTION DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$1.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.82</b>

Distribution Summary

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

Fund Summary

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

**Final Settlement Sheet**  
**Woodford County**  
**FDHU - HUDSON FIRE DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$725.94
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$725.94</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$725.94</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$725.94
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
<b>Total Collected</b>	<b>\$725.94</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$725.94</b>

<b>Interest Distribution</b>	
County Interest	\$0.48
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.48</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2019	\$352.09
09/17/2019	\$362.63
11/26/2019	\$11.22
<b>Totals: 3 Distributions</b>	<b>\$725.94</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2019	\$0.48
<b>Totals: 1 Distributions</b>	<b>\$0.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$726.42</b>

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

Woodford County  
FDME - METAMORA RURAL FIRE DIST

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$131.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$131.15</b>

**Distribution Summary**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

## Final Settlement Sheet Woodford County FDMI - MINONK FIRE DISTRICT

### Current Year Taxes Due

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

### Current Year Taxes Paid

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

### Interest Distribution

	County Interest	\$202.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$202.98</b>

### Distribution Summary

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

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$119,980.59	\$116,239.48	\$3,741.11	\$0.00	\$80.03	\$0.00
064 - AMBULANCE	\$184,324.73	\$178,577.29	\$5,747.44	\$0.00	\$122.95	\$0.00
<b>Totals</b>	<b>\$304,305.32</b>	<b>\$294,816.77</b>	<b>\$9,488.55</b>	<b>\$0.00</b>	<b>\$202.98</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$50.55	Co. Trustee Redemption 06-07-202-032 by TBA
2018	RE - Real Estate	Back Tax Collected	\$80.56	Co. Trustee Redemption 06-07-312-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$111.08	Co. Trustee Redemption 06-07-402-017 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$156.92	Woodford Co. Housing - South Haven Apts. - Minonk by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.45	Sealed Bid Sale 06-07-201-005 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$419.56</b>	

## Final Settlement Sheet

### Woodford County

### FDRO - ROANOKE FIRE DISTRICT

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

	County Interest	\$233.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$233.03</b>

#### Distribution Summary

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

#### Fund Summary

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



## Final Settlement Sheet

### Woodford County

### FDSE - SECOR FIRE DISTRICT

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

	County Interest	\$119.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$119.94</b>

#### Distribution Summary

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$145,429.38	\$139,329.17	\$6,100.21	\$0.00	\$97.00	\$0.00
064 - Ambulance	\$34,394.12	\$32,951.43	\$1,442.69	\$0.00	\$22.94	\$0.00
<b>Totals</b>	<b>\$179,823.50</b>	<b>\$172,280.60</b>	<b>\$7,542.90</b>	<b>\$0.00</b>	<b>\$119.94</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$50.08	Co. Trustee Redemption 15-05-302-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$89.93	Sealed Bid Sale 15-05-102-004 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$140.01</b>	

## Final Settlement Sheet

### Woodford County

### FDSP - SPRING BAY FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$430,680.82	+	Real Estate	\$428,583.67
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,415.00	+	Mobile Home	\$104.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$775.22
+	Mobile Home	\$267.71	+	Prior Year Real Estate	(\$215.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$45.45
+	Misc. Adjustments	\$775.22	+	Prior Year Misc. Adjustments	\$1.84
	<b>Adjusted Amount Due</b>	<b>\$430,308.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$215.51)	<b>Total Collected</b> <span style="float: right;"><b>\$429,295.55</b></span>		
+	Prior Year Mobile Home Tax	\$45.45	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.84	+	County Trustee	\$165.89
	<b>Total Amount Due</b>	<b>\$430,140.53</b>	+	Forfeited Tax	\$679.09
				<b>Total</b>	<b>\$430,140.53</b>

#### Interest Distribution

County Interest	\$286.35
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$286.35</b>

#### Distribution Summary

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$205,484.90	\$193,247.03	\$12,237.87	\$0.00	\$137.05	\$0.00
027 - Audit	\$1,731.78	\$1,628.63	\$103.15	\$0.00	\$1.16	\$0.00
035 - Liability Insurance	\$9,668.18	\$9,092.37	\$575.81	\$0.00	\$6.45	\$0.00
049 - Emergency & Rescue	\$29,437.22	\$27,684.05	\$1,753.17	\$0.00	\$19.64	\$0.00
064 - AMBULANCE	\$182,973.47	\$172,076.29	\$10,897.18	\$0.00	\$122.05	\$0.00
<b>Totals</b>	<b>\$429,295.55</b>	<b>\$403,728.37</b>	<b>\$25,567.18</b>	<b>\$0.00</b>	<b>\$286.35</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.84	Co. Trustee Redemption 07-02-402-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$123.83	Co. Trustee Redemption 07-01-304-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$126.86	Co. Trustee Redemption 07-01-303-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.74	Co. Trustee Redemption 07-36-203-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.99	Co. Trustee Redemption 07-12-307-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$158.89	Co. Trustee Redemption 07-14-300-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.83	Co. Trustee Redemption 07-36-203-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.52	Sealed Bid Sale 02-28-400-022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$280.56	Sealed Bid Sale 02-28-400-013 by TBA
<b>Totals 9 entries</b>			<b>\$777.06</b>	

## Final Settlement Sheet

### Woodford County

### FDWA - WASHBURN FIRE DISTRICT

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

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

#### Interest Distribution

County Interest	\$168.45
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$168.45</b>

#### Distribution Summary

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$103,533.03	\$99,334.81	\$4,198.22	\$0.00	\$69.06	\$0.00
027 - Audit	\$1,384.47	\$1,328.33	\$56.14	\$0.00	\$0.92	\$0.00
035 - Liability Insurance	\$17,722.65	\$17,003.97	\$718.68	\$0.00	\$11.82	\$0.00
047 - SOCIAL SECURITY	\$10,384.32	\$9,963.24	\$421.08	\$0.00	\$6.93	\$0.00
062 - Workmans Comp	\$15,680.54	\$15,044.68	\$635.86	\$0.00	\$10.46	\$0.00
064 - Ambulance	\$103,844.20	\$99,633.32	\$4,210.88	\$0.00	\$69.26	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$252,549.21</b>	<b>\$242,308.35</b>	<b>\$10,240.86</b>	<b>\$0.00</b>	<b>\$168.45</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$133.28	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.60	Sealed Bid Sale 03-01-108-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.77	Sealed Bid Sale 03-01-305-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.21	Sealed Bid Sale 03-01-105-010 by TBA
<b>Totals 4 entries</b>			<b>\$261.86</b>	

**Final Settlement Sheet**  
**Woodford County**  
**LTW - LWPT STREET LIGHTING**

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

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

**Interest Distribution**

County Interest	\$1.25
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.25</b>

**Distribution Summary**

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

**Fund Summary**

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

Woodford County

LYDC - DEER CREEK LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$11,734.58	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$11,734.58</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,734.58</b>	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$7.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.83</b>

Distribution Summary

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

Fund Summary

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

## Final Settlement Sheet

### Woodford County

### LYEL - EL PASO DISTRICT LIBRARY

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

	County Interest	\$154.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$154.81</b>

#### Distribution Summary

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$181,783.67	\$174,157.53	\$7,626.14	\$0.00	\$121.25	\$0.00
004 - Building, Equipment & Maintenance	\$22,679.68	\$21,728.30	\$951.38	\$0.00	\$15.13	\$0.00
005 - I. M. R. F.	\$9,325.35	\$8,934.08	\$391.27	\$0.00	\$6.22	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,900.88	\$9,485.53	\$415.35	\$0.00	\$6.60	\$0.00
047 - SOCIAL SECURITY	\$8,404.09	\$8,051.54	\$352.55	\$0.00	\$5.61	\$0.00
<b>Totals</b>	<b>\$232,093.67</b>	<b>\$222,356.98</b>	<b>\$9,736.69</b>	<b>\$0.00</b>	<b>\$154.81</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$18.02	Co. Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.41	Co. Trustee Redemption 15-05-302-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.66	Sealed Bid Sale 15-05-102-004 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$75.09</b>	

## Final Settlement Sheet

### Woodford County

### LYEU - EUREKA LIBRARY DISTRICT

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

	County Interest	\$377.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$377.25</b>

#### Distribution Summary

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

#### Fund Summary

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

#### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet

### Woodford County

#### LYIL - IL PRAIRIE LIBRARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,368,497.94	+	Real Estate	\$1,364,300.89
+	Supplements	\$118.96	+	Railroad	\$0.00
-	Cancellations	\$3,792.29	+	Mobile Home	\$353.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$679.83
+	Mobile Home	\$535.24	+	Prior Year Real Estate	(\$160.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$128.21
+	Misc. Adjustments	\$679.83	+	Prior Year Misc. Adjustments	\$0.78
	<b>Adjusted Amount Due</b>	<b>\$1,366,039.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$160.18)	<b>Total Collected</b> <b>\$1,365,302.77</b>		
+	Prior Year Mobile Home Tax	\$128.21	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.78	+	County Trustee	\$294.31
	<b>Total Amount Due</b>	<b>\$1,366,008.49</b>	+	Forfeited Tax	\$411.41
			<b>Total</b> <b>\$1,366,008.49</b>		

#### Interest Distribution

County Interest	\$910.67
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$910.67</b>

#### Distribution Summary

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$774,566.30	\$743,291.77	\$31,274.53	\$0.00	\$516.64	\$0.00
004 - Building, Equipment and Maintenance	\$103,275.62	\$99,105.66	\$4,169.96	\$0.00	\$68.89	\$0.00
005 - IMRF	\$50,088.87	\$48,066.43	\$2,022.44	\$0.00	\$33.41	\$0.00
027 - Audit	\$25,303.13	\$24,281.48	\$1,021.65	\$0.00	\$16.88	\$0.00
031 - Working Cash	\$258,188.30	\$247,763.47	\$10,424.83	\$0.00	\$172.21	\$0.00
035 - Liability Insurance	\$103,791.68	\$99,600.90	\$4,190.78	\$0.00	\$69.23	\$0.00
047 - Social Security	\$50,088.87	\$48,066.43	\$2,022.44	\$0.00	\$33.41	\$0.00
<b>Totals</b>	<b>\$1,365,302.77</b>	<b>\$1,310,176.14</b>	<b>\$55,126.63</b>	<b>\$0.00</b>	<b>\$910.67</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.78	Co. Trustee Redemption 07-02-402-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$55.03	Co. Trustee Redemption 07-01-304-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$56.37	Co. Trustee Redemption 07-01-303-004 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$48.30	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$25.98	Woodford Co. Housing -Prairieton Apts - Metamora by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$77.82	Woodford Co. Housing -Prairie Haven Apts- Metamora by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.77	Co. Trustee Redemption 07-36-203-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.66	Co. Trustee Redemption 07-12-307-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$70.61	Co. Trustee Redemption 07-14-300-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.59	Co. Trustee Redemption 07-36-203-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.78	Sealed Bid Sale 02-28-400-022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.06	Sealed Bid Sale 03-01-108-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.05	Sealed Bid Sale 03-01-305-004 by TBA



## Final Settlement Sheet

## Woodford County

11/25/2019 11:17

## Miscellaneous Adjustment Detail

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

## Final Settlement Sheet

### Woodford County

### LYMI - MINONK CITY LIBRARY

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

	County Interest	\$45.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$45.58</b>

#### Distribution Summary

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment, & Maintenance	\$5,410.31	\$5,153.28	\$257.03	\$0.00	\$3.61	\$0.00
016 - Library	\$62,918.87	\$59,929.69	\$2,989.18	\$0.00	\$41.97	\$0.00
<b>Totals</b>	<b>\$68,329.18</b>	<b>\$65,082.97</b>	<b>\$3,246.21</b>	<b>\$0.00</b>	<b>\$45.58</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$26.73	Co. Trustee Redemption 06-07-202-032 by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.78	Co. Trustee Redemption 06-07-312-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$60.37	Co. Trustee Redemption 06-07-402-017 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$85.28	Woodford Co. Housing - South Haven Apts. - Minonk by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.11	Sealed Bid Sale 06-07-201-005 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$227.27</b>	

Woodford County  
LYWH - CARLOCK LIBRARY DISTRICT

**Current Year Taxes Due**

	Original Amount Due	\$26,968.29	
+	Supplements	\$0.00	
-	Cancellations	\$129.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$26,838.46</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$26,838.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$26,838.46
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,838.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$26,838.46</b>

**Interest Distribution**

	County Interest	\$17.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.90</b>

**Distribution Summary**

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

**Fund Summary**

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

## Final Settlement Sheet

### Woodford County

### MTCR - CRUGER/OLIO MTA

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

	County Interest	\$14.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.75</b>

#### Distribution Summary

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

#### Fund Summary

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

#### Miscellaneous Adjustment Detail

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$12,491.27
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,492.00</b>
	Hold Back	\$0.00
	County Trustee	\$1.01
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$12,493.01</b>

**Interest Distribution**

	County Interest	\$8.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.33</b>

**Distribution Summary**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

## Final Settlement Sheet

### Woodford County

### MTPA - PART/CAZENOVIA MTA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,511.55	+	Real Estate	\$7,489.33
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$16.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16.20
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$16.20	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$7,511.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6.59)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b> <b>\$7,498.94</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		<b>Total Amount Due</b> <b>\$7,504.54</b>	+	County Trustee	\$5.31
			+	Forfeited Tax	\$0.29
			<hr/>		
			<b>Total</b> <b>\$7,504.54</b>		

#### Interest Distribution

County Interest	\$5.00
Township Interest	\$0.00
<hr/>	
<b>Total Interest</b>	<b>\$5.00</b>

#### Distribution Summary

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,498.94	\$7,186.43	\$312.51	\$0.00	\$5.00	\$0.00
<b>Totals</b>	<b>\$7,498.94</b>	<b>\$7,186.43</b>	<b>\$312.51</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$3.18	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.57	Sealed Bid Sale 02-28-400-022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.25	Sealed Bid Sale 03-01-108-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.92	Sealed Bid Sale 03-01-305-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.21	Sealed Bid Sale 02-28-400-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.18	Co Trustee redemption 03-33-200-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.89	Sealed Bid Sale 03-01-105-010 by TBA
<b>Totals 7 entries</b>			<b>\$16.20</b>	

## Final Settlement Sheet

### Woodford County

### MTPAL - PALESTINE/KANSAS MTA

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

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

#### Interest Distribution

County Interest	\$3.92
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.92</b>

#### Distribution Summary

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$5,882.24	\$5,615.79	\$266.45	\$0.00	\$3.92	\$0.00
<b>Totals</b>	<b>\$5,882.24</b>	<b>\$5,615.79</b>	<b>\$266.45</b>	<b>\$0.00</b>	<b>\$3.92</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.31	Co. Trustee Redemption 15-05-302-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.35	Sealed Bid Sale 15-05-102-004 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$3.66</b>	

## Final Settlement Sheet

### Woodford County

### PKGR - GRANT MEMORIAL PARK DIST

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

	County Interest	\$33.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$33.17</b>

#### Distribution Summary

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,647.17	\$25,420.06	\$1,227.11	\$0.00	\$17.78	\$0.00
035 - Liability Insurance	\$3,091.06	\$2,948.73	\$142.33	\$0.00	\$2.06	\$0.00
122 - Recreation	\$19,985.35	\$19,065.04	\$920.31	\$0.00	\$13.33	\$0.00
<b>Totals</b>	<b>\$49,723.58</b>	<b>\$47,433.83</b>	<b>\$2,289.75</b>	<b>\$0.00</b>	<b>\$33.17</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$34.09	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.45	Sealed Bid Sale 03-01-108-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.92	Sealed Bid Sale 03-01-305-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.91	Co Trustee redemption 03-33-200-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.52	Sealed Bid Sale 03-01-105-010 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$68.89</b>	



## Final Settlement Sheet

### Woodford County

### PKME - METAMORA PARK DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$248,714.18	
+	Supplements	\$0.00	
-	Cancellations	\$391.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$137.36	
	<b>Adjusted Amount Due</b>	<b>\$248,460.24</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$248,460.24</b>	

#### Current Year Taxes Paid

	Real Estate	\$248,322.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$137.36
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$248,460.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$248,460.24</b>

#### Interest Distribution

	County Interest	\$165.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$165.73</b>

#### Distribution Summary

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

#### Fund Summary

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

#### Miscellaneous Adjustment Detail

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

**Final Settlement Sheet**  
**Woodford County**  
**PKRO - ROANOKE PARK DISTRICT**

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

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

**Interest Distribution**

County Interest	\$73.20
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$73.20</b>

**Distribution Summary**

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

**Fund Summary**

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

Woodford County  
SDOA - OAK RIDGE SANITARY DISTRICT

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

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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Woodford County**  
**SSPCD - PANTHER CREEK DRAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Woodford County  
TF001 - MINONK TIF**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Woodford County  
TF03 - MINONK TIF 3**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Woodford County**  
**TFGF1 - GOODFIELD TIF**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$266,453.00
	Railroad	\$3,066.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$269,519.38</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$269,519.38</b>

**Interest Distribution**

	County Interest	\$179.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$179.77</b>

**Distribution Summary**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

**Final Settlement Sheet  
Woodford County  
TFMI2 - MINONK TIF 2**

**Current Year Taxes Due**

	Original Amount Due	\$159,061.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$159,061.96</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$159,061.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$159,061.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$159,061.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$159,061.96</b>

**Interest Distribution**

	County Interest	\$106.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$106.10</b>

**Distribution Summary**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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



**Final Settlement Sheet**  
**Woodford County**  
**TFWA1 - WASHBURN TIF**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$131.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$131.55</b>

**Distribution Summary**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

## Final Settlement Sheet

### Woodford County

### TT02 - PARTRIDGE TOWNSHIP

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

	County Interest	\$35.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$35.88</b>

#### Distribution Summary

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

#### Fund Summary

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

#### Miscellaneous Adjustment Detail

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

Woodford County

TT02R - PARTRIDGE ROAD DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$65.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$65.33</b>

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

## Final Settlement Sheet

### Woodford County

### TT03 - CAZENOVIA TOWNSHIP

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

	County Interest	\$41.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$41.47</b>

#### Distribution Summary

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,840.79	\$48,501.59	\$2,339.20	\$0.00	\$33.92	\$0.00
027 - Audit	\$1,332.33	\$1,271.03	\$61.30	\$0.00	\$0.89	\$0.00
035 - Liability Insurance	\$5,489.09	\$5,236.52	\$252.57	\$0.00	\$3.66	\$0.00
047 - Social Security	\$4,503.21	\$4,296.02	\$207.19	\$0.00	\$3.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,165.42</b>	<b>\$59,305.16</b>	<b>\$2,860.26</b>	<b>\$0.00</b>	<b>\$41.47</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$42.62	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.82	Sealed Bid Sale 03-01-108-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.40	Sealed Bid Sale 03-01-305-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.39	Co Trustee redemption 03-33-200-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.90	Sealed Bid Sale 03-01-105-010 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$86.13</b>	

Woodford County

TT03R - CAZENOVIA ROAD DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$74.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$74.49</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WASHBURN	\$6,137.76	\$6,130.96
<b>Totals</b>	<b>\$6,137.76</b>	<b>\$6,130.96</b>

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$37,836.64	\$36,094.10	\$1,742.54	\$0.00	\$27.80	\$0.00
008 - Joint Bridge	\$13,323.60	\$12,710.04	\$613.56	\$0.00	\$8.42	\$0.00
009 - Permanent Road	\$44,500.70	\$42,451.49	\$2,049.21	\$0.00	\$28.14	\$0.00
010 - Equipment & Building	\$9,326.54	\$8,897.05	\$429.49	\$0.00	\$5.90	\$0.00
035 - R&B Liability Insurance	\$6,688.37	\$6,380.38	\$307.99	\$0.00	\$4.23	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$111,675.85</b>	<b>\$106,533.06</b>	<b>\$5,142.79</b>	<b>\$0.00</b>	<b>\$74.49</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$80.76	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.87	Sealed Bid Sale 03-01-108-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.49	Sealed Bid Sale 03-01-305-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.53	Co Trustee redemption 03-33-200-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.55	Sealed Bid Sale 03-01-105-010 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$163.20</b>	

**Final Settlement Sheet**  
**Woodford County**  
**TT04 - LINN TOWNSHIP**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$43.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$43.68</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,176.49	\$63,719.68	\$1,456.81	\$0.00	\$43.47	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$309.29	\$302.38	\$6.91	\$0.00	\$0.21	\$0.00
<b>Totals</b>	<b>\$65,485.78</b>	<b>\$64,022.06</b>	<b>\$1,463.72</b>	<b>\$0.00</b>	<b>\$43.68</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Woodford County

### TT04R - LINN ROAD DISTRICT

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

	Real Estate	\$48,322.53
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$48,322.53</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$48,322.53</b>

#### Interest Distribution

	County Interest	\$32.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$32.23</b>

#### Distribution Summary

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$31,892.87	\$31,179.99	\$712.88	\$0.00	\$21.27	\$0.00
008 - Joint Bridge	\$9,664.51	\$9,448.49	\$216.02	\$0.00	\$6.45	\$0.00
010 - Equipment & Building	\$6,765.15	\$6,613.94	\$151.21	\$0.00	\$4.51	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,322.53</b>	<b>\$47,242.42</b>	<b>\$1,080.11</b>	<b>\$0.00</b>	<b>\$32.23</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Woodford County

### TT05 - CLAYTON TOWNSHIP

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

	County Interest	\$65.33
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$65.33</b>

#### Distribution Summary

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

#### Fund Summary

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

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$18.87	Sealed Bid Sale 05-33-117-007 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$18.87</b>



Woodford County

TT05R - CLAYTON ROAD DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$56.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$56.30</b>

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

## Final Settlement Sheet

### Woodford County

### TT06 - MINONK TOWNSHIP

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

	County Interest	\$82.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$82.89</b>

#### Distribution Summary

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,004.83	\$71,546.97	\$2,457.86	\$0.00	\$49.35	\$0.00
017 - Cemetery	\$27,025.40	\$26,127.83	\$897.57	\$0.00	\$18.03	\$0.00
035 - Liability Insurance	\$11,018.41	\$10,652.46	\$365.95	\$0.00	\$7.35	\$0.00
047 - Social Security	\$12,005.14	\$11,606.43	\$398.71	\$0.00	\$8.01	\$0.00
054 - General Assistance	\$219.22	\$211.93	\$7.29	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$124,273.00</b>	<b>\$120,145.62</b>	<b>\$4,127.38</b>	<b>\$0.00</b>	<b>\$82.89</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$24.74	Co. Trustee Redemption 06-07-202-032 by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.89	Co. Trustee Redemption 06-07-312-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$55.00	Co. Trustee Redemption 06-07-402-017 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$77.71	Woodford Co. Housing - South Haven Apts. - Minonk by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.12	Sealed Bid Sale 06-07-201-005 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$207.46</b>	

## Final Settlement Sheet

### Woodford County

#### TT06R - MINONK ROAD DISTRICT

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

	County Interest	\$83.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$83.46</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MINONK	\$16,595.08	\$16,577.64
<b>Totals</b>	<b>\$16,595.08</b>	<b>\$16,577.64</b>

#### Distribution Summary

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$56,385.49	\$54,512.83	\$1,872.66	\$0.00	\$42.97	\$0.00
008 - Joint Bridge	\$9,538.29	\$9,221.51	\$316.78	\$0.00	\$5.62	\$0.00
009 - Permanent Road	\$40,017.19	\$38,688.15	\$1,329.04	\$0.00	\$23.57	\$0.00
010 - Equipment & Building	\$19,186.28	\$18,549.08	\$637.20	\$0.00	\$11.30	\$0.00
<b>Totals</b>	<b>\$125,127.25</b>	<b>\$120,971.57</b>	<b>\$4,155.68</b>	<b>\$0.00</b>	<b>\$83.46</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$28.14	Co. Trustee Redemption 06-07-202-032 by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.49	Co. Trustee Redemption 06-07-312-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$62.72	Co. Trustee Redemption 06-07-402-017 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$88.61	Woodford Co. Housing - South Haven Apts. - Minonk by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.55	Sealed Bid Sale 06-07-201-005 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$236.51</b>	

## Final Settlement Sheet Woodford County TT07 - SPRING BAY TOWNSHIP

### Current Year Taxes Due

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

### Current Year Taxes Paid

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

### Interest Distribution

	County Interest	\$33.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$33.20</b>

### Distribution Summary

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

### Fund Summary

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

### Miscellaneous Adjustment Detail

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

Woodford County

TT07R - SPRING BAY ROAD DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$122.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$122.65</b>

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

## Final Settlement Sheet

### Woodford County

### TT08 - WORTH TOWNSHIP

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

	County Interest	\$119.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$119.92</b>

#### Distribution Summary

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

#### Fund Summary

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

#### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet

### Woodford County

### TT08R - WORTH ROAD DISTRICT

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

	County Interest	\$626.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$626.09</b>

#### Road and Bridge Summary

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

#### Distribution Summary

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

#### Fund Summary

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

#### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet

### Woodford County

### TT09 - METAMORA TOWNSHIP

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

	Real Estate	\$242,602.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$179.97
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$242,782.73</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$242,782.73</b>

#### Interest Distribution

	County Interest	\$161.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$161.94</b>

#### Distribution Summary

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$217,906.96	\$211,445.46	\$6,461.50	\$0.00	\$145.35	\$0.00
005 - IMRF	\$195.93	\$190.12	\$5.81	\$0.00	\$0.13	\$0.00
027 - Audit	\$2,546.31	\$2,470.80	\$75.51	\$0.00	\$1.70	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,030.77	\$7,792.64	\$238.13	\$0.00	\$5.36	\$0.00
047 - SOCIAL SECURITY	\$12,046.15	\$11,688.95	\$357.20	\$0.00	\$8.03	\$0.00
054 - General Assistance	\$2,056.61	\$1,995.62	\$60.99	\$0.00	\$1.37	\$0.00
<b>Totals</b>	<b>\$242,782.73</b>	<b>\$235,583.59</b>	<b>\$7,199.14</b>	<b>\$0.00</b>	<b>\$161.94</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$24.36	Woodford Co. Housing -Prairieton Apts - Metamora by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$72.96	Woodford Co. Housing -Prairie Haven Apts- Metamora by TBA
2018	RE - Real Estate	Back Tax Collected	\$82.65	Sealed Bid Sale 09-13-200-012 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$179.97</b>	



Woodford County

TT09R - METAMORA ROAD DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$308.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$308.43</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF METAMORA	\$115,703.72	\$115,703.72
<b>Totals</b>	<b>\$115,703.72</b>	<b>\$115,703.72</b>

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$58.01	Woodford Co. Housing -Prairieton Apts - Metamora by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$173.74	Woodford Co. Housing -Prairie Haven Apts- Metamora by TBA
2018	RE - Real Estate	Back Tax Collected	\$196.80	Sealed Bid Sale 09-13-200-012 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$428.55</b>	

## Final Settlement Sheet

### Woodford County

### TT10 - ROANOKE TOWNSHIP

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

	County Interest	\$83.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$83.05</b>

#### Distribution Summary

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

#### Fund Summary

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

## Final Settlement Sheet

### Woodford County

### TT10R - ROANOKE ROAD DISTRICT

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

	County Interest	\$121.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$121.16</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROANOKE	\$20,128.06	\$20,128.06
<b>Totals</b>	<b>\$20,128.06</b>	<b>\$20,128.06</b>

#### Distribution Summary

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

#### Fund Summary

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

**Final Settlement Sheet**  
**Woodford County**  
**TT11 - GREENE TOWNSHIP**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$31.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$31.38</b>

**Distribution Summary**

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

**Fund Summary**

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

## Final Settlement Sheet

### Woodford County

### TT11R - GREENE ROAD DISTRICT

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$78,346.09
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$78,346.09</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$78,346.09</b>

#### Interest Distribution

County Interest	\$52.26
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$52.26</b>

#### Distribution Summary

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

#### Fund Summary

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

**Final Settlement Sheet**  
**Woodford County**  
**TT12 - PANOLA TOWNSHIP**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$59.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$59.45</b>

**Distribution Summary**

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

**Fund Summary**

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

## Final Settlement Sheet

### Woodford County

#### TT12R - PANOLA ROAD DISTRICT

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

	County Interest	\$47.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$47.34</b>

#### Road and Bridge Summary

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

#### Distribution Summary

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

#### Fund Summary

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

## Final Settlement Sheet

### Woodford County

### TT13 - CRUGER TOWNSHIP

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

	County Interest	\$62.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$62.44</b>

#### Distribution Summary

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

#### Fund Summary

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

#### Miscellaneous Adjustment Detail

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



## Final Settlement Sheet

### Woodford County

### TT13R - CRUGER ROAD DISTRICT

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

	County Interest	\$65.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$65.44</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$20,960.47	\$20,960.47
<b>Totals</b>	<b>\$20,960.47</b>	<b>\$20,960.47</b>

#### Distribution Summary

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

#### Fund Summary

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

#### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet Woodford County TT14 - OLIO TOWNSHIP

### Current Year Taxes Due

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

### Current Year Taxes Paid

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

### Interest Distribution

	County Interest	\$144.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$144.10</b>

### Distribution Summary

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

### Fund Summary

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

### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet

### Woodford County

#### TT14R - OLIO ROAD DISTRICT

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

	County Interest	\$173.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$173.28</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$40,712.26	\$40,712.05
<b>Totals</b>	<b>\$40,712.26</b>	<b>\$40,712.05</b>

#### Distribution Summary

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

#### Fund Summary

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

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$16.51	Co. Trustee Redemption 14-18-115-021 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$135.23	Woodford Co. Housing-Pleasant Valley- Eureka by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$151.74</b>	

## Final Settlement Sheet

### Woodford County

### TT15 - PALESTINE TOWNSHIP

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

	County Interest	\$79.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$79.83</b>

#### Distribution Summary

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,688.45	\$76,367.78	\$3,320.67	\$0.00	\$53.16	\$0.00
005 - IMRF	\$4,980.47	\$4,772.93	\$207.54	\$0.00	\$3.32	\$0.00
017 - Cemetery	\$16,921.81	\$16,216.64	\$705.17	\$0.00	\$11.29	\$0.00
027 - Audit	\$1,200.18	\$1,150.17	\$50.01	\$0.00	\$0.80	\$0.00
035 - Liability Insurance	\$9,360.97	\$8,970.89	\$390.08	\$0.00	\$6.24	\$0.00
047 - Social Security	\$3,990.45	\$3,824.16	\$166.29	\$0.00	\$2.66	\$0.00
054 - General Assistance	\$3,540.33	\$3,392.80	\$147.53	\$0.00	\$2.36	\$0.00
<b>Totals</b>	<b>\$119,682.66</b>	<b>\$114,695.37</b>	<b>\$4,987.29</b>	<b>\$0.00</b>	<b>\$79.83</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$40.39	Co. Trustee Redemption 15-05-302-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$72.53	Sealed Bid Sale 15-05-102-004 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$112.92</b>	

## Final Settlement Sheet

### Woodford County

### TT15R - PALESTINE ROAD DISTRICT

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

	County Interest	\$86.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$86.58</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SECOR	\$2,610.44	\$2,608.15
<b>Totals</b>	<b>\$2,610.44</b>	<b>\$2,608.15</b>

#### Distribution Summary

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

#### Fund Summary

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

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$44.69	Co. Trustee Redemption 15-05-302-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$80.24	Sealed Bid Sale 15-05-102-004 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$124.93</b>	

## Final Settlement Sheet

### Woodford County

### TT16 - EL PASO TOWNSHIP

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

	County Interest	\$54.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$54.11</b>

#### Distribution Summary

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

#### Fund Summary

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

#### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet

### Woodford County

### TT16R - EL PASO ROAD DISTRICT

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

	County Interest	\$73.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$73.61</b>

#### Road and Bridge Summary

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

#### Distribution Summary

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

#### Fund Summary

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

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$18.77	Co. Trustee Redemption by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$18.77</b>	

# Final Settlement Sheet

## Woodford County

### TT17 - MONTGOMERY TOWNSHIP

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

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

#### Interest Distribution

County Interest	\$61.90
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$61.90</b>

#### Distribution Summary

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

#### Fund Summary

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

#### Miscellaneous Adjustment Detail

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

#### Abatement Detail

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



Woodford County

TT17R - MONTGOMERY ROAD DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$172.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$172.00</b>

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$95,389.82	\$92,570.17	\$2,819.65	\$0.00	\$74.00	\$0.00
008 - Joint Bridge	\$37,178.64	\$36,083.65	\$1,094.99	\$0.00	\$22.43	\$0.00
009 - Permanent Road	\$124,176.83	\$120,519.54	\$3,657.29	\$0.00	\$74.90	\$0.00
010 - Equipment & Building	\$1,115.25	\$1,082.39	\$32.86	\$0.00	\$0.67	\$0.00
<b>Totals</b>	<b>\$257,860.54</b>	<b>\$250,255.75</b>	<b>\$7,604.79</b>	<b>\$0.00</b>	<b>\$172.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$15.50	Sealed Bid Sale 17-13-400-023 TBA by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.50	Sealed bid sale 18-07-300-024 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$31.00</b>	

Abatement Detail

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

**Final Settlement Sheet**  
**Woodford County**  
**TT19 - KANSAS TOWNSHIP**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$30.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$30.05</b>

**Distribution Summary**

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

**Fund Summary**

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

## Final Settlement Sheet

### Woodford County

### TT19R - KANSAS ROAD DISTRICT

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

	Real Estate	\$91,229.07
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$91,229.07</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$91,229.07</b>

#### Interest Distribution

	County Interest	\$60.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$60.85</b>

#### Distribution Summary

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

#### Fund Summary

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

## Final Settlement Sheet

### Woodford County

### VCBE - VILLAGE OF BENSON

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

	County Interest	\$13.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.89</b>

#### Road and Bridge Summary

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

#### Distribution Summary

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

#### Fund Summary

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

#### Miscellaneous Adjustment Detail

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

**Final Settlement Sheet**  
**Woodford County**  
**VCBY - VILLAGE OF BAYVIEW**

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

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

<b>Interest Distribution</b>	
County Interest	\$19.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$19.10</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$3,953.98	\$3,945.05
<b>Totals</b>	<b>\$3,953.98</b>	<b>\$3,945.05</b>

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

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

**Miscellaneous Adjustment Detail**

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

## Final Settlement Sheet

### Woodford County

### VCCN - VILLAGE OF CONGERVILLE

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

	County Interest	\$55.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$55.11</b>

#### Road and Bridge Summary

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

#### Distribution Summary

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

#### Fund Summary

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

## Final Settlement Sheet

### Woodford County

### VCDR - VILLAGE OF DEER CREEK

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

	Real Estate	\$8,070.91
	Railroad	\$400.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,470.93</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,470.93</b>

#### Interest Distribution

	County Interest	\$5.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.65</b>

#### Road and Bridge Summary

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

#### Distribution Summary

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

#### Fund Summary

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

## Final Settlement Sheet

### Woodford County

### VCEL - CITY OF EL PASO

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

	County Interest	\$277.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$277.26</b>

#### Road and Bridge Summary

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

#### Distribution Summary

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

#### Fund Summary

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



## Final Settlement Sheet

### Woodford County

### VCEU - CITY OF EUREKA

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

	County Interest	\$386.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$386.00</b>

#### Road and Bridge Summary

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

#### Distribution Summary

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

#### Fund Summary

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

#### Miscellaneous Adjustment Detail

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

# Final Settlement Sheet

## Woodford County

### VCGD - VILLAGE OF GOODFIELD

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$95.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$95.04</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$23.25	Sealed Bid Sale 17-13-400-023 TBA by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.25	Sealed bid sale 18-07-300-024 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$46.50</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$-43.94	Sale in Error Sealed Bid Sale 18-07-300-024 by TBA

# Final Settlement Sheet

## Woodford County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
<b>Totals</b>	<b>2 entries</b>	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$87.89		entry to correct 18-07-300-024 by TBA
<b>\$43.95</b>		

Woodford County

VCGR - VILLAGE OF GERMANTOWN HILLS

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$308.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$308.27</b>

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

## Final Settlement Sheet

### Woodford County

### VCKA - VILLAGE OF KAPPA

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

	County Interest	\$17.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.23</b>

#### Road and Bridge Summary

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

#### Distribution Summary

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

#### Fund Summary

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

#### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet

### Woodford County

### VCME - VILLAGE OF METAMORA

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

	County Interest	\$657.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$657.91</b>

#### Road and Bridge Summary

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

#### Distribution Summary

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

#### Fund Summary

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

#### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet

### Woodford County

### VCMI - CITY OF MINONK

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

	County Interest	\$313.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$313.61</b>

#### Road and Bridge Summary

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

#### Distribution Summary

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

#### Fund Summary

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

#### Miscellaneous Adjustment Detail

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

# Final Settlement Sheet

## Woodford County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$73.52	Sealed Bid Sale 06-07-201-005 by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$1,509.49</b>



## Final Settlement Sheet

### Woodford County

### VCPA - VILLAGE OF PANOLA

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,981.62
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$546.57
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,528.19</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,528.19</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,528.19
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
<b>Total Collected</b>	<b>\$2,528.19</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,528.19</b>

<b>Interest Distribution</b>	
County Interest	\$1.69
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.69</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$546.57	\$546.57
<b>Totals</b>	<b>\$546.57</b>	<b>\$546.57</b>

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

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

## Final Settlement Sheet

### Woodford County

### VCRO - VILLAGE OF ROANOKE

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

	County Interest	\$128.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$128.62</b>

#### Road and Bridge Summary

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

#### Distribution Summary

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

#### Fund Summary

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

## Final Settlement Sheet

### Woodford County

### VCSE - VILLAGE OF SECOR

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

	County Interest	\$33.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$33.80</b>

#### Road and Bridge Summary

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

#### Distribution Summary

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,115.97	\$10,500.79	\$615.18	\$0.00	\$7.81	\$0.00
007 - Road & Bridge	\$2,608.15	\$2,499.51	\$108.64	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,471.25	\$5,168.47	\$302.78	\$0.00	\$3.85	\$0.00
027 - Audit	\$7,197.06	\$6,798.75	\$398.31	\$0.00	\$5.06	\$0.00
035 - Liability Ins	\$17,411.78	\$16,448.19	\$963.59	\$0.00	\$12.24	\$0.00
045 - Public Benefit	\$1,448.77	\$1,368.60	\$80.17	\$0.00	\$1.02	\$0.00
047 - Social Security	\$5,427.84	\$5,127.45	\$300.39	\$0.00	\$3.82	\$0.00
<b>Totals</b>	<b>\$50,680.82</b>	<b>\$47,911.76</b>	<b>\$2,769.06</b>	<b>\$0.00</b>	<b>\$33.80</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$145.83	Co. Trustee Redemption 15-05-302-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$261.85	Sealed Bid Sale 15-05-102-004 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$407.68</b>	

## Final Settlement Sheet Woodford County VCSP - VILLAGE OF SPRING BAY

### Current Year Taxes Due

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

### Current Year Taxes Paid

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

### Interest Distribution

	County Interest	\$11.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.28</b>

### Road and Bridge Summary

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

### Distribution Summary

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

### Fund Summary

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

### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet

### Woodford County

### VCWA - VILLAGE OF WASHBURN

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

	County Interest	\$76.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$76.06</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAZENOVIA ROAD DISTRIK	\$6,137.76	\$6,130.96
<b>Totals</b>	<b>\$6,137.76</b>	<b>\$6,130.96</b>

#### Distribution Summary

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,681.94	\$23,006.50	\$1,675.44	\$0.00	\$17.38	\$0.00
007 - Road & Bridge	\$6,130.96	\$5,848.86	\$282.10	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,559.06	\$5,181.70	\$377.36	\$0.00	\$3.92	\$0.00
025 - Garbage	\$3,498.45	\$3,260.97	\$237.48	\$0.00	\$2.47	\$0.00
027 - Audit	\$15,216.91	\$14,183.94	\$1,032.97	\$0.00	\$10.73	\$0.00
035 - Liability Insurance	\$40,551.18	\$37,798.50	\$2,752.68	\$0.00	\$28.59	\$0.00
041 - Street Lighting	\$2,534.92	\$2,362.85	\$172.07	\$0.00	\$1.79	\$0.00
046 - ESDA	\$637.45	\$594.19	\$43.26	\$0.00	\$0.45	\$0.00
047 - Social Security	\$15,216.91	\$14,183.94	\$1,032.97	\$0.00	\$10.73	\$0.00
<b>Totals</b>	<b>\$114,027.78</b>	<b>\$106,421.45</b>	<b>\$7,606.33</b>	<b>\$0.00</b>	<b>\$76.06</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$265.92	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
2018	RE - Real Estate	Back Tax Collected	\$104.94	Sealed Bid Sale 03-01-108-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$77.36	Sealed Bid Sale 03-01-305-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$74.25	Sealed Bid Sale 03-01-105-010 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$522.47</b>	