

Settlement Sheet Woodford County C001 - WOODFORD COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,833,794.50	+	Real Estate	\$2,762,380.50
+	Supplements	\$43,111.18	+	Railroad	\$6,386.16
-	Cancellations	\$53,754.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$38.36	+	Misc. Adjustments	\$1,106.11
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$578.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,106.11	+	Prior Year Misc. Adjustments	\$404.14
	Adjusted Amount Due	\$4,824,219.13	-	Abatements/Refunds	\$38.36
+	Prior Year Real Estate Tax	(\$578.07)	Total Collected \$2,769,660.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$404.14	+	County Trustee	
	Total Amount Due	\$4,824,045.20	+	Forfeited Tax	
			Total \$2,769,660.48		

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$2,686,570.67
Totals: 1 Distributions	\$2,686,570.67
Grand Totals: 1 Distributions	\$2,686,570.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$525,124.89	\$0.00	\$509,371.14	\$15,753.75	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$287,011.61	\$0.00	\$278,401.26	\$8,610.35	\$0.00	\$0.00
006 - County Hwy	\$520,873.44	\$0.00	\$505,247.24	\$15,626.20	\$0.00	\$0.00
008 - Joint Bridge	\$259,904.93	\$0.00	\$252,107.78	\$7,797.15	\$0.00	\$0.00
021 - Matching Tax	\$258,309.61	\$0.00	\$250,560.32	\$7,749.29	\$0.00	\$0.00
022 - County Health	\$81,851.78	\$0.00	\$79,396.23	\$2,455.55	\$0.00	\$0.00
035 - Liability Insurance	\$362,484.84	\$0.00	\$351,610.29	\$10,874.55	\$0.00	\$0.00
047 - Social Security	\$232,266.47	\$0.00	\$225,298.48	\$6,967.99	\$0.00	\$0.00
053 - Extension Education	\$93,013.50	\$0.00	\$90,223.10	\$2,790.40	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - MDP	\$148,819.41	\$0.00	\$144,354.83	\$4,464.58	\$0.00	\$0.00
Totals	\$2,769,660.48	\$0.00	\$2,686,570.67	\$83,089.81	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$236.23	Co. Trustee Redemption 13-12-300-301 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.62	Co. Trustee Redemption 07-02-402-024 by TBA
2017	RE - Real Estate	Back Tax Collected	\$48.46	Co. Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.09	Co. Trustee Redemption 14-18-115-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$39.70	Co. Trustee Redemption 13-24-203-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$57.04	Co. Trustee Redemption 06-07-202-032 by TBA
2018	RE - Real Estate	Back Tax Collected	\$91.69	Co. Trustee Redemption 06-07-312-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$126.43	Co. Trustee Redemption 06-07-402-017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$108.43	Co. Trustee Redemption 07-01-304-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$111.11	Co. Trustee Redemption 07-01-303-004 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$95.18	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$178.62	Woodford Co. Housing - South Haven Apts. - Minonk by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$51.22	Woodford Co. Housing -Prairieton Apts - Metamora by TBA

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	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
Totals			16 entries	\$1,510.25

Abatement Detail

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

Settlement Sheet
Woodford County
EC514 - ICC514

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,496,964.13	+	Real Estate	\$2,570,133.68
+	Supplements	\$40,677.24	+	Railroad	\$5,941.28
-	Cancellations	\$50,008.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$35.51	+	Misc. Adjustments	\$1,029.08
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$526.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,029.08	+	Prior Year Misc. Adjustments	\$374.04
	Adjusted Amount Due	\$4,488,626.01	-	Abatements/Refunds	\$35.51
+	Prior Year Real Estate Tax	(\$526.78)	Total Collected \$2,576,915.79		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$374.04	+	County Trustee	
	Total Amount Due	\$4,488,473.27	+	Forfeited Tax	
			Total \$2,576,915.79		

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$2,499,608.33
Totals: 1 Distributions	\$2,499,608.33
Grand Totals: 1 Distributions	\$2,499,608.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,052,451.04	\$0.00	\$1,020,877.51	\$31,573.53	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$439,585.75	\$0.00	\$426,398.18	\$13,187.57	\$0.00	\$0.00
004 - Building (Operations/Maintenance)	\$263,113.41	\$0.00	\$255,220.01	\$7,893.40	\$0.00	\$0.00
027 - Audit	\$9,568.11	\$0.00	\$9,281.07	\$287.04	\$0.00	\$0.00
035 - Liability Insurance	\$255,140.44	\$0.00	\$247,486.23	\$7,654.21	\$0.00	\$0.00
047 - Social Security	\$40,929.16	\$0.00	\$39,701.29	\$1,227.87	\$0.00	\$0.00
060 - Unemployment Insurance	\$3,190.23	\$0.00	\$3,094.52	\$95.71	\$0.00	\$0.00
062 - Workmans Comp	\$32,956.17	\$0.00	\$31,967.48	\$988.69	\$0.00	\$0.00
141 - Health/Life Safety	\$263,113.41	\$0.00	\$255,220.01	\$7,893.40	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$216,868.07	\$0.00	\$210,362.03	\$6,506.04	\$0.00	\$0.00
Totals	\$2,576,915.79	\$0.00	\$2,499,608.33	\$77,307.46	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$218.66	Co. Trustee Redemption 13-12-300-301 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.49	Co. Trustee Redemption 07-02-402-024 by TBA
2017	RE - Real Estate	Back Tax Collected	\$44.84	Co. Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.52	Co. Trustee Redemption 14-18-115-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$36.74	Co. Trustee Redemption 13-24-203-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$52.79	Co. Trustee Redemption 06-07-202-032 by TBA
2018	RE - Real Estate	Back Tax Collected	\$85.31	Co. Trustee Redemption 06-07-312-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$117.63	Co. Trustee Redemption 06-07-402-017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$100.90	Co. Trustee Redemption 07-01-304-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$103.37	Co. Trustee Redemption 07-01-303-004 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$88.56	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$166.18	Woodford Co. Housing - South Haven Apts. - Minonk by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$47.64	Woodford Co. Housing -Prairieton Apts - Metamora by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$142.68	Woodford Co. Housing -Prairie Haven Apts- Metamora by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$157.22	Woodford Co. Housing-Pleasant Valley- Eureka by TBA

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	\$19.59	Sealed Bid Sale 17-13-400-023 TBA by TBA
Totals			16 entries	\$1,403.12

Abatement Detail

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

Settlement Sheet Woodford County ED001 - CONSOLIDATED DISTRICT 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,869,961.53	+	Real Estate	\$2,812,137.02
+	Supplements	\$43,754.38	+	Railroad	\$0.00
-	Cancellations	\$57,549.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,069.44
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$978.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,069.44	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,857,235.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$978.42)	Total Collected \$2,812,228.04		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,856,257.30	+	Forfeited Tax	
			Total \$2,812,228.04		

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$2,727,861.20
Totals: 1 Distributions	\$2,727,861.20
Grand Totals: 1 Distributions	\$2,727,861.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,569,172.58	\$0.00	\$1,522,097.40	\$47,075.18	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$480,044.52	\$0.00	\$465,643.18	\$14,401.34	\$0.00	\$0.00
004 - Operations and Maintenance	\$258,086.61	\$0.00	\$250,344.01	\$7,742.60	\$0.00	\$0.00
005 - IMRF	\$60,701.95	\$0.00	\$58,880.89	\$1,821.06	\$0.00	\$0.00
030 - Transportation	\$123,881.46	\$0.00	\$120,165.02	\$3,716.44	\$0.00	\$0.00
031 - Working Cash	\$51,618.45	\$0.00	\$50,069.90	\$1,548.55	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$51,618.45	\$0.00	\$50,069.90	\$1,548.55	\$0.00	\$0.00
033 - Special Education	\$20,647.38	\$0.00	\$20,027.96	\$619.42	\$0.00	\$0.00
035 - Liability Insurance	\$112,629.73	\$0.00	\$109,250.84	\$3,378.89	\$0.00	\$0.00
047 - Social Security	\$66,483.89	\$0.00	\$64,489.37	\$1,994.52	\$0.00	\$0.00
057 - Lease	\$17,343.02	\$0.00	\$16,822.73	\$520.29	\$0.00	\$0.00
Totals	\$2,812,228.04	\$0.00	\$2,727,861.20	\$84,366.84	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$695,027.12
+	Supplements	\$18,566.46	+	Railroad	\$0.00
-	Cancellations	\$22,820.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,223.80
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,223.80	+	Prior Year Misc. Adjustments	\$8.93
	Adjusted Amount Due	\$1,309,724.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$696,259.85		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.93	+	County Trustee	
	Total Amount Due	\$1,309,733.29	+	Forfeited Tax	
				Total	\$696,259.85

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$675,372.07
Totals: 1 Distributions	\$675,372.07
Grand Totals: 1 Distributions	\$675,372.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$431,476.42	\$0.00	\$418,532.13	\$12,944.29	\$0.00	\$0.00
003 - GO Series 2015	\$79,607.57	\$0.00	\$77,219.34	\$2,388.23	\$0.00	\$0.00
004 - Building	\$59,927.09	\$0.00	\$58,129.28	\$1,797.81	\$0.00	\$0.00
005 - IMRF	\$10,619.35	\$0.00	\$10,300.77	\$318.58	\$0.00	\$0.00
030 - Transportation	\$28,765.29	\$0.00	\$27,902.33	\$862.96	\$0.00	\$0.00
031 - Working Cash	\$11,985.41	\$0.00	\$11,625.85	\$359.56	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$11,985.41	\$0.00	\$11,625.85	\$359.56	\$0.00	\$0.00
033 - Special Education	\$4,794.45	\$0.00	\$4,650.62	\$143.83	\$0.00	\$0.00
035 - Liability Insurance	\$34,494.10	\$0.00	\$33,459.28	\$1,034.82	\$0.00	\$0.00
047 - Social Security	\$10,619.35	\$0.00	\$10,300.77	\$318.58	\$0.00	\$0.00
057 - Lease	\$11,985.41	\$0.00	\$11,625.85	\$359.56	\$0.00	\$0.00
Totals	\$696,259.85	\$0.00	\$675,372.07	\$20,887.78	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
Totals 3 entries			\$1,232.73	

Settlement Sheet
Woodford County
ED069 - DISTRICT 69

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$5,153,946.59	+	Real Estate	\$2,828,623.35	
+	Supplements	\$56,045.58	+	Railroad	\$0.00
-	Cancellations	\$66,486.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$626.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$5,143,505.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$626.00)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$2,827,997.35		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$5,142,879.68	+	County Trustee	
			+	Forfeited Tax	
			Total		\$2,827,997.35

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$2,743,157.44
Totals: 1 Distributions	\$2,743,157.44
Grand Totals: 1 Distributions	\$2,743,157.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,547,403.81	\$0.00	\$1,500,981.70	\$46,422.11	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$610,912.47	\$0.00	\$592,585.10	\$18,327.37	\$0.00	\$0.00
004 - Building	\$274,329.88	\$0.00	\$266,099.98	\$8,229.90	\$0.00	\$0.00
005 - IMRF	\$71,378.65	\$0.00	\$69,237.29	\$2,141.36	\$0.00	\$0.00
030 - Transportation	\$107,333.81	\$0.00	\$104,113.80	\$3,220.01	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$17,889.91	\$0.00	\$17,353.21	\$536.70	\$0.00	\$0.00
035 - Liability Insurance	\$167,352.40	\$0.00	\$162,331.83	\$5,020.57	\$0.00	\$0.00
047 - Social Security	\$22,004.65	\$0.00	\$21,344.51	\$660.14	\$0.00	\$0.00
057 - LEASE	\$9,391.77	\$0.00	\$9,110.02	\$281.75	\$0.00	\$0.00
Totals	\$2,827,997.35	\$0.00	\$2,743,157.44	\$84,839.91	\$0.00	\$0.00

Settlement Sheet
Woodford County
EH122 - METAMORA HS DIST 122

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,310,329.70	+	Real Estate	\$5,771,553.48
+	Supplements		Railroad	\$0.00
-	Cancellations		Mobile Home	\$0.00
-	Abatements/Refunds		Misc. Adjustments	\$2,168.52
+	Mobile Home		Prior Year Real Estate	(\$1,506.33)
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$8.05
<hr/>			Abatements/Refunds	<hr/>
	Adjusted Amount Due		Total Collected	\$5,772,223.72
+	Prior Year Real Estate Tax		Hold Back	\$0.00
+	Prior Year Mobile Home Tax		County Trustee	
+	Prior Year Misc. Adjustments		Forfeited Tax	
<hr/>			Total	\$5,772,223.72
	Total Amount Due			
	\$10,284,806.73			

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$5,599,057.03
Totals: 1 Distributions	\$5,599,057.03
Grand Totals: 1 Distributions	\$5,599,057.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,138,032.11	\$0.00	\$4,013,891.15	\$124,140.96	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$327,573.71	\$0.00	\$317,746.50	\$9,827.21	\$0.00	\$0.00
004 - Building	\$541,625.06	\$0.00	\$525,376.31	\$16,248.75	\$0.00	\$0.00
005 - IMRF	\$61,745.49	\$0.00	\$59,893.13	\$1,852.36	\$0.00	\$0.00
030 - Transportation	\$259,980.97	\$0.00	\$252,181.54	\$7,799.43	\$0.00	\$0.00
031 - Working Cash	\$108,327.33	\$0.00	\$105,077.51	\$3,249.82	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$61,745.49	\$0.00	\$59,893.13	\$1,852.36	\$0.00	\$0.00
033 - Special Education	\$43,332.08	\$0.00	\$42,032.12	\$1,299.96	\$0.00	\$0.00
035 - Liability Insurance	\$128,905.30	\$0.00	\$125,038.14	\$3,867.16	\$0.00	\$0.00
047 - Social Security	\$75,177.44	\$0.00	\$72,922.12	\$2,255.32	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25,778.74	\$0.00	\$25,005.38	\$773.36	\$0.00	\$0.00
Totals	\$5,772,223.72	\$0.00	\$5,599,057.03	\$173,166.69	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$8.05	Co. Trustee Redemption 07-02-402-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$554.49	Co. Trustee Redemption 07-01-304-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$568.07	Co. Trustee Redemption 07-01-303-004 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$261.81	Woodford Co. Housing -Prairieton Apts - Metamora by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$784.15	Woodford Co. Housing -Prairie Haven Apts- Metamora by TBA
Totals 5 entries			\$2,176.57	

Settlement Sheet
Woodford County
EU005 - UNIT 5

Current Year Taxes Due	
Original Amount Due	\$100,617.04
+ Supplements	\$2,781.86
- Cancellations	\$5,685.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,713.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,713.89

Current Year Taxes Paid	
Real Estate	\$55,135.71
Railroad	\$2,227.48
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$57,363.19
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$57,363.19

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$55,642.29
Totals: 1 Distributions	\$55,642.29
Grand Totals: 1 Distributions	\$55,642.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$28,938.58	\$0.00	\$28,070.42	\$868.16	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$14,335.23	\$0.00	\$13,905.17	\$430.06	\$0.00	\$0.00
004 - Building	\$5,319.58	\$0.00	\$5,159.99	\$159.59	\$0.00	\$0.00
005 - IMRF	\$905.42	\$0.00	\$878.26	\$27.16	\$0.00	\$0.00
030 - Transportation	\$2,127.83	\$0.00	\$2,064.00	\$63.83	\$0.00	\$0.00
031 - Working Cash	\$531.93	\$0.00	\$515.97	\$15.96	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$531.93	\$0.00	\$515.97	\$15.96	\$0.00	\$0.00
033 - Special Education	\$425.58	\$0.00	\$412.81	\$12.77	\$0.00	\$0.00
035 - Liability Insurance	\$2,619.37	\$0.00	\$2,540.79	\$78.58	\$0.00	\$0.00
047 - Social Security	\$1,095.81	\$0.00	\$1,062.94	\$32.87	\$0.00	\$0.00
057 - Lease	\$531.93	\$0.00	\$515.97	\$15.96	\$0.00	\$0.00
Totals	\$57,363.19	\$0.00	\$55,642.29	\$1,720.90	\$0.00	\$0.00

Settlement Sheet
Woodford County
EU006 - UNIT 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,645,861.46	+	Real Estate	\$2,132,560.34
+	Supplements	\$9,684.69	+	Railroad	\$0.00
-	Cancellations	\$11,310.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,772.99
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,772.99	+	Prior Year Misc. Adjustments	\$532.92
	Adjusted Amount Due	\$3,648,008.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,136,866.25		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$532.92	+	County Trustee	
	Total Amount Due	\$3,648,541.54	+	Forfeited Tax	
				Total	\$2,136,866.25

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$2,072,760.27
Totals: 1 Distributions	\$2,072,760.27
Grand Totals: 1 Distributions	\$2,072,760.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,563,139.02	\$0.00	\$1,516,244.85	\$46,894.17	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$32,901.33	\$0.00	\$31,914.29	\$987.04	\$0.00	\$0.00
004 - Building	\$213,449.43	\$0.00	\$207,045.95	\$6,403.48	\$0.00	\$0.00
005 - IMRF	\$38,205.04	\$0.00	\$37,058.89	\$1,146.15	\$0.00	\$0.00
030 - Transportation	\$86,241.79	\$0.00	\$83,654.54	\$2,587.25	\$0.00	\$0.00
031 - Working Cash	\$21,560.98	\$0.00	\$20,914.15	\$646.83	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$21,560.98	\$0.00	\$20,914.15	\$646.83	\$0.00	\$0.00
033 - Special Education	\$17,248.78	\$0.00	\$16,731.32	\$517.46	\$0.00	\$0.00
035 - Liability Insurance	\$76,410.06	\$0.00	\$74,117.76	\$2,292.30	\$0.00	\$0.00
047 - Social Security	\$44,587.86	\$0.00	\$43,250.22	\$1,337.64	\$0.00	\$0.00
057 - Lease	\$21,560.98	\$0.00	\$20,914.15	\$646.83	\$0.00	\$0.00
Totals	\$2,136,866.25	\$0.00	\$2,072,760.27	\$64,105.98	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
EU011 - EL PASO-GRIDLEY U11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,731,687.47	+	Real Estate	\$3,851,988.08
+	Supplements	\$50,153.82	+	Railroad	\$8,049.36
-	Cancellations	\$68,320.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,585.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$507.77
	Adjusted Amount Due	\$6,713,520.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,585.04)	Total Collected \$3,857,960.17		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$507.77	+	County Trustee	
	Total Amount Due	\$6,711,443.45	+	Forfeited Tax	
				Total	\$3,857,960.17

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$3,742,221.35
Totals: 1 Distributions	\$3,742,221.35
Grand Totals: 1 Distributions	\$3,742,221.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,354,914.29	\$0.00	\$2,284,266.86	\$70,647.43	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$416,887.33	\$0.00	\$404,380.71	\$12,506.62	\$0.00	\$0.00
004 - Operations & Maintenance	\$380,938.85	\$0.00	\$369,510.68	\$11,428.17	\$0.00	\$0.00
005 - IMRF	\$98,906.53	\$0.00	\$95,939.33	\$2,967.20	\$0.00	\$0.00
030 - Transportation	\$138,523.92	\$0.00	\$134,368.20	\$4,155.72	\$0.00	\$0.00
031 - Working Cash	\$34,629.05	\$0.00	\$33,590.18	\$1,038.87	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$34,629.05	\$0.00	\$33,590.18	\$1,038.87	\$0.00	\$0.00
033 - Special Education	\$27,704.02	\$0.00	\$26,872.90	\$831.12	\$0.00	\$0.00
035 - Liability Insurance	\$257,102.19	\$0.00	\$249,389.12	\$7,713.07	\$0.00	\$0.00
047 - Social Security	\$79,095.89	\$0.00	\$76,723.01	\$2,372.88	\$0.00	\$0.00
057 - Lease	\$34,629.05	\$0.00	\$33,590.18	\$1,038.87	\$0.00	\$0.00
Totals	\$3,857,960.17	\$0.00	\$3,742,221.35	\$115,738.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$507.77	Co. Trustee Redemption by TBA
Totals			1 entries	\$507.77

Settlement Sheet
Woodford County
EU016 - UNIT 16

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$4,739.51
Totals: 1 Distributions	\$4,739.51
Grand Totals: 1 Distributions	\$4,739.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,579.56	\$0.00	\$2,502.17	\$77.39	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$953.02	\$0.00	\$924.43	\$28.59	\$0.00	\$0.00
004 - Building	\$444.76	\$0.00	\$431.42	\$13.34	\$0.00	\$0.00
005 - IMRF	\$165.36	\$0.00	\$160.40	\$4.96	\$0.00	\$0.00
030 - Transportation	\$177.90	\$0.00	\$172.56	\$5.34	\$0.00	\$0.00
031 - Working Cash	\$44.48	\$0.00	\$43.15	\$1.33	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$44.48	\$0.00	\$43.15	\$1.33	\$0.00	\$0.00
033 - Special Education	\$35.58	\$0.00	\$34.51	\$1.07	\$0.00	\$0.00
035 - Liability Insurance	\$333.30	\$0.00	\$323.30	\$10.00	\$0.00	\$0.00
047 - Social Security	\$63.16	\$0.00	\$61.27	\$1.89	\$0.00	\$0.00
057 - Lease	\$44.48	\$0.00	\$43.15	\$1.33	\$0.00	\$0.00
Totals	\$4,886.08	\$0.00	\$4,739.51	\$146.57	\$0.00	\$0.00

Settlement Sheet
Woodford County
EU021 - UNIT 21

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,032,609.76	+	Real Estate	\$1,222,083.21
+	Supplements	\$10,010.44	+	Railroad	\$0.00
-	Cancellations	\$11,550.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$992.14
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$992.14	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,032,062.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,223,075.35		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,032,062.15	+	Forfeited Tax	
			Total \$1,223,075.35		

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$1,186,383.07
Totals: 1 Distributions	\$1,186,383.07
Grand Totals: 1 Distributions	\$1,186,383.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$743,125.90	\$0.00	\$720,832.12	\$22,293.78	\$0.00	\$0.00
003 - GO Series 2013	\$108,744.84	\$0.00	\$105,482.49	\$3,262.35	\$0.00	\$0.00
004 - Building	\$129,484.54	\$0.00	\$125,600.00	\$3,884.54	\$0.00	\$0.00
005 - IMRF	\$33,463.35	\$0.00	\$32,459.45	\$1,003.90	\$0.00	\$0.00
030 - Transportation	\$45,038.53	\$0.00	\$43,687.37	\$1,351.16	\$0.00	\$0.00
031 - Working Cash	\$11,259.63	\$0.00	\$10,921.84	\$337.79	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$11,259.63	\$0.00	\$10,921.84	\$337.79	\$0.00	\$0.00
033 - Special Education	\$9,007.95	\$0.00	\$8,737.71	\$270.24	\$0.00	\$0.00
035 - Liability Insurance	\$86,968.00	\$0.00	\$84,358.96	\$2,609.04	\$0.00	\$0.00
047 - Social Security	\$33,463.35	\$0.00	\$32,459.45	\$1,003.90	\$0.00	\$0.00
057 - Lease	\$11,259.63	\$0.00	\$10,921.84	\$337.79	\$0.00	\$0.00
Totals	\$1,223,075.35	\$0.00	\$1,186,383.07	\$36,692.28	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
EU060 - UNIT 60

Current Year Taxes Due	
Original Amount Due	\$5,184,756.17
+ Supplements	\$34,511.99
- Cancellations	\$40,804.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,178,463.31
+ Prior Year Real Estate Tax	\$1,058.65
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,179,521.96

Current Year Taxes Paid	
Real Estate	\$3,066,261.37
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,058.65
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,067,320.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,067,320.02

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$2,975,300.44
Totals: 1 Distributions	\$2,975,300.44
Grand Totals: 1 Distributions	\$2,975,300.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,950,340.07	\$0.00	\$1,891,829.87	\$58,510.20	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$333,767.37	\$0.00	\$323,754.35	\$10,013.02	\$0.00	\$0.00
004 - Building	\$265,010.32	\$0.00	\$257,060.01	\$7,950.31	\$0.00	\$0.00
005 - IMRF	\$58,843.47	\$0.00	\$57,078.17	\$1,765.30	\$0.00	\$0.00
030 - Transportation	\$106,024.98	\$0.00	\$102,844.23	\$3,180.75	\$0.00	\$0.00
031 - Working Cash	\$26,507.78	\$0.00	\$25,712.55	\$795.23	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$26,507.78	\$0.00	\$25,712.55	\$795.23	\$0.00	\$0.00
033 - Special Education	\$21,204.39	\$0.00	\$20,568.26	\$636.13	\$0.00	\$0.00
035 - Liability Insurance	\$193,762.61	\$0.00	\$187,949.73	\$5,812.88	\$0.00	\$0.00
047 - Social Security	\$58,843.47	\$0.00	\$57,078.17	\$1,765.30	\$0.00	\$0.00
057 - Lease	\$26,507.78	\$0.00	\$25,712.55	\$795.23	\$0.00	\$0.00
Totals	\$3,067,320.02	\$0.00	\$2,975,300.44	\$92,019.58	\$0.00	\$0.00

Settlement Sheet
Woodford County
EU140 - UNIT 140

Current Year Taxes Due

	Original Amount Due	\$10,440,678.15	+
+	Supplements	\$120,006.06	
-	Cancellations	\$139,242.78	
-	Abatements/Refunds	\$355.33	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,790.64	
	Adjusted Amount Due	\$10,422,876.74	
+	Prior Year Real Estate Tax	(\$1,115.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,750.90	
	Total Amount Due	\$10,424,512.47	

Current Year Taxes Paid

	Real Estate	\$5,994,364.91
	Railroad	\$44,921.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,790.64
	Prior Year Real Estate	(\$1,115.17)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2,750.90
-	Abatements/Refunds	\$355.33
	Total Collected	\$6,042,357.27
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$6,042,357.27

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$5,861,086.56
Totals: 1 Distributions	\$5,861,086.56
Grand Totals: 1 Distributions	\$5,861,086.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,815,162.50	\$0.00	\$3,700,707.63	\$114,454.87	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$492,035.19	\$0.00	\$477,274.13	\$14,761.06	\$0.00	\$0.00
004 - Building	\$646,115.30	\$0.00	\$626,731.84	\$19,383.46	\$0.00	\$0.00
005 - IMRF	\$129,590.44	\$0.00	\$125,702.73	\$3,887.71	\$0.00	\$0.00
030 - Transportation	\$246,141.47	\$0.00	\$238,757.23	\$7,384.24	\$0.00	\$0.00
031 - Working Cash	\$61,535.37	\$0.00	\$59,689.31	\$1,846.06	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$61,535.37	\$0.00	\$59,689.31	\$1,846.06	\$0.00	\$0.00
033 - Special Education	\$49,227.09	\$0.00	\$47,750.28	\$1,476.81	\$0.00	\$0.00
035 - Liability Insurance	\$325,151.33	\$0.00	\$315,396.79	\$9,754.54	\$0.00	\$0.00
047 - Social Security	\$154,327.84	\$0.00	\$149,698.00	\$4,629.84	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$61,535.37	\$0.00	\$59,689.31	\$1,846.06	\$0.00	\$0.00
Totals	\$6,042,357.27	\$0.00	\$5,861,086.56	\$181,270.71	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$-355.33	Sale in Error Sealed Bid Sale 18-07-300-024 by TBA
2017	RE - Real Estate	RE Abatement	\$710.66	entry to correct 18-07-300-024 by TBA
	Totals	2 entries	\$355.33	

Settlement Sheet
Woodford County
EU701 - UNIT 701

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$141,984.00
	Railroad	\$6,735.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$148,719.32
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$148,719.32

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$144,257.77
Totals: 1 Distributions	\$144,257.77
Grand Totals: 1 Distributions	\$144,257.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$86,757.64	\$0.00	\$84,154.91	\$2,602.73	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$19,579.64	\$0.00	\$18,992.25	\$587.39	\$0.00	\$0.00
004 - Building	\$13,771.11	\$0.00	\$13,357.98	\$413.13	\$0.00	\$0.00
005 - IMRF	\$4,583.08	\$0.00	\$4,445.59	\$137.49	\$0.00	\$0.00
030 - Transportation	\$5,508.42	\$0.00	\$5,343.17	\$165.25	\$0.00	\$0.00
031 - Working Cash	\$1,377.14	\$0.00	\$1,335.83	\$41.31	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$1,377.14	\$0.00	\$1,335.83	\$41.31	\$0.00	\$0.00
033 - Special Education	\$1,101.72	\$0.00	\$1,068.67	\$33.05	\$0.00	\$0.00
035 - Liability Insurance	\$8,017.46	\$0.00	\$7,776.94	\$240.52	\$0.00	\$0.00
047 - Social Security	\$5,268.83	\$0.00	\$5,110.77	\$158.06	\$0.00	\$0.00
057 - Lease	\$1,377.14	\$0.00	\$1,335.83	\$41.31	\$0.00	\$0.00
Totals	\$148,719.32	\$0.00	\$144,257.77	\$4,461.55	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDBE - BENSON FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,728.86	+	Real Estate	\$55,438.47
+	Supplements	\$714.46	+	Railroad	\$0.00
-	Cancellations	\$888.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,554.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$55,438.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,554.89	+	Forfeited Tax	
				Total	\$55,438.47

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$53,775.32
Totals: 1 Distributions	\$53,775.32
Grand Totals: 1 Distributions	\$53,775.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,237.57	\$0.00	\$39,030.44	\$1,207.13	\$0.00	\$0.00
027 - Audit	\$174.97	\$0.00	\$169.72	\$5.25	\$0.00	\$0.00
035 - Liability Insurance	\$5,637.15	\$0.00	\$5,468.04	\$169.11	\$0.00	\$0.00
064 - Ambulance	\$9,388.78	\$0.00	\$9,107.12	\$281.66	\$0.00	\$0.00
Totals	\$55,438.47	\$0.00	\$53,775.32	\$1,663.15	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDCA - CARLOCK FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,786.87	+	Real Estate	\$42,271.74
+	Supplements	\$823.47	+	Railroad	\$208.30
-	Cancellations	\$1,136.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,473.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,480.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$74,473.83	+	Forfeited Tax	
				Total	\$42,480.04

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$41,205.64
Totals: 1 Distributions	\$41,205.64
Grand Totals: 1 Distributions	\$41,205.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,719.65	\$0.00	\$23,978.06	\$741.59	\$0.00	\$0.00
027 - Audit	\$278.03	\$0.00	\$269.69	\$8.34	\$0.00	\$0.00
035 - Liability Insurance	\$817.23	\$0.00	\$792.71	\$24.52	\$0.00	\$0.00
064 - Ambulance	\$16,665.13	\$0.00	\$16,165.18	\$499.95	\$0.00	\$0.00
Totals	\$42,480.04	\$0.00	\$41,205.64	\$1,274.40	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDCE - CENTRAL FIRE DISTRICT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$39,373.48	+		Real Estate	\$23,503.23
+	Supplements	\$1,333.56	+		Railroad	\$0.00
-	Cancellations	\$1,435.84	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,271.20		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$23,503.23
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$39,271.20	+		Forfeited Tax	
					Total	\$23,503.23

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$22,798.13
Totals: 1 Distributions	\$22,798.13
Grand Totals: 1 Distributions	\$22,798.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,894.63	\$0.00	\$6,687.79	\$206.84	\$0.00	\$0.00
064 - Ambulance	\$16,608.60	\$0.00	\$16,110.34	\$498.26	\$0.00	\$0.00
Totals	\$23,503.23	\$0.00	\$22,798.13	\$705.10	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDCN - CONGERVILLE FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$163,972.43
+ Supplements	\$5,966.24
- Cancellations	\$6,679.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$163,259.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$163,259.18

Current Year Taxes Paid	
Real Estate	\$94,772.28
Railroad	\$2,859.98
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$97,632.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$97,632.26

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$94,703.29
Totals: 1 Distributions	\$94,703.29
Grand Totals: 1 Distributions	\$94,703.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,178.83	\$0.00	\$49,643.47	\$1,535.36	\$0.00	\$0.00
035 - Liability Insurance	\$3,104.90	\$0.00	\$3,011.75	\$93.15	\$0.00	\$0.00
064 - AMBULANCE	\$43,348.53	\$0.00	\$42,048.07	\$1,300.46	\$0.00	\$0.00
Totals	\$97,632.26	\$0.00	\$94,703.29	\$2,928.97	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDDA - DANA FIRE DISTRICT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,392.53	+		Real Estate	\$3,478.17
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,392.53		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,478.17
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,392.53	+		Forfeited Tax	
					Total	\$3,478.17

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$3,373.83
Totals: 1 Distributions	\$3,373.83
Grand Totals: 1 Distributions	\$3,373.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,836.35	\$0.00	\$2,751.26	\$85.09	\$0.00	\$0.00
035 - Liability Insurance	\$641.82	\$0.00	\$622.57	\$19.25	\$0.00	\$0.00
Totals	\$3,478.17	\$0.00	\$3,373.83	\$104.34	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDDC - DEER CREEK FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$15,645.43	+	Real Estate	\$9,223.23	
+	Supplements		+	Railroad	\$409.92
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$9,633.15
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$9,633.15
	Total Amount Due				
	\$15,577.64				

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$9,344.15
Totals: 1 Distributions	\$9,344.15
Grand Totals: 1 Distributions	\$9,344.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,705.57	\$0.00	\$8,444.40	\$261.17	\$0.00	\$0.00
035 - Liability Insurance	\$927.58	\$0.00	\$899.75	\$27.83	\$0.00	\$0.00
Totals	\$9,633.15	\$0.00	\$9,344.15	\$289.00	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDEL - EL PASO FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$644,702.78	+	Real Estate	\$367,360.77
+	Supplements	\$4,510.18	+	Railroad	\$528.64
-	Cancellations	\$5,945.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$301.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$59.28
	Adjusted Amount Due	\$643,267.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$301.81)		Total Collected	\$367,646.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$59.28	+	County Trustee	
	Total Amount Due	\$643,024.50	+	Forfeited Tax	
				Total	\$367,646.88

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$356,617.48
Totals: 1 Distributions	\$356,617.48
Grand Totals: 1 Distributions	\$356,617.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$140,998.83	\$0.00	\$136,768.87	\$4,229.96	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,017.64	\$0.00	\$7,777.11	\$240.53	\$0.00	\$0.00
035A - AMBULANCE INSURANCE	\$23,499.63	\$0.00	\$22,794.64	\$704.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,933.82	\$0.00	\$13,515.81	\$418.01	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$608.09	\$0.00	\$589.85	\$18.24	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$17,141.17	\$0.00	\$16,626.93	\$514.24	\$0.00	\$0.00
064 - Ambulance	\$160,240.73	\$0.00	\$155,433.51	\$4,807.22	\$0.00	\$0.00
143 - MEDICARE	\$3,206.97	\$0.00	\$3,110.76	\$96.21	\$0.00	\$0.00
Totals	\$367,646.88	\$0.00	\$356,617.48	\$11,029.40	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Woodford County

FDEU - EUREKA-GOODFIELD FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$682,960.23	+ Real Estate	\$391,730.02
+ Supplements	\$4,675.09	+ Railroad	\$1,542.08
- Cancellations	\$5,171.74	+ Mobile Home	\$0.00
- Abatements/Refunds	\$30.41	+ Misc. Adjustments	\$154.31
+ Mobile Home	\$0.00	+ Prior Year Real Estate	(\$98.66)
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$154.31	+ Prior Year Misc. Adjustments	\$235.39
Adjusted Amount Due	\$682,587.48	- Abatements/Refunds	\$30.41
+ Prior Year Real Estate Tax	(\$98.66)	Total Collected	\$393,532.73
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$235.39	+ County Trustee	
Total Amount Due	\$682,724.21	+ Forfeited Tax	
		Total	\$393,532.73

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$381,726.75
Totals: 1 Distributions	\$381,726.75
Grand Totals: 1 Distributions	\$381,726.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$185,651.42	\$0.00	\$180,081.88	\$5,569.54	\$0.00	\$0.00
035 - Liability Insurance	\$22,229.88	\$0.00	\$21,562.98	\$666.90	\$0.00	\$0.00
064 - Ambulance	\$185,651.43	\$0.00	\$180,081.89	\$5,569.54	\$0.00	\$0.00
Totals	\$393,532.73	\$0.00	\$381,726.75	\$11,805.98	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
Woodford County
FDGE - GERMANTOWN FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$823,040.59	+	Real Estate	\$451,384.27	
+	Supplements	\$8,537.91	+	Railroad	\$0.00	
-	Cancellations	\$10,159.74	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$99.00)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$821,418.76	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$99.00)	Total Collected			\$451,285.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$821,319.76	+	Forfeited Tax		
				Total	\$451,285.27	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$437,746.71
Totals: 1 Distributions	\$437,746.71
Grand Totals: 1 Distributions	\$437,746.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$257,115.27	\$0.00	\$249,401.81	\$7,713.46	\$0.00	\$0.00
035 - Liability Insurance	\$7,290.07	\$0.00	\$7,071.37	\$218.70	\$0.00	\$0.00
064 - Ambulance	\$186,879.93	\$0.00	\$181,273.53	\$5,606.40	\$0.00	\$0.00
Totals	\$451,285.27	\$0.00	\$437,746.71	\$13,538.56	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDGR - GRIDLEY FIRE PROTECTION DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,732.32	+		Real Estate	\$2,090.58
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,732.32		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,090.58
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,732.32	+		Forfeited Tax	
					Total	\$2,090.58

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$2,027.87
Totals: 1 Distributions	\$2,027.87
Grand Totals: 1 Distributions	\$2,027.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$848.47	\$0.00	\$823.02	\$25.45	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$296.13	\$0.00	\$287.25	\$8.88	\$0.00	\$0.00
064 - Ambulance	\$945.98	\$0.00	\$917.60	\$28.38	\$0.00	\$0.00
Totals	\$2,090.58	\$0.00	\$2,027.87	\$62.71	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDHU - HUDSON FIRE DISTRICT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$725.94	+		Real Estate	\$362.97
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$725.94		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$362.97
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$725.94	+		Forfeited Tax	
					Total	\$362.97

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$352.09
Totals: 1 Distributions	\$352.09
Grand Totals: 1 Distributions	\$352.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$181.48	\$0.00	\$176.04	\$5.44	\$0.00	\$0.00
064 - Ambulance	\$181.49	\$0.00	\$176.05	\$5.44	\$0.00	\$0.00
Totals	\$362.97	\$0.00	\$352.09	\$10.88	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDME - METAMORA RURAL FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$197,405.67	+	Real Estate	\$114,817.94
+	Supplements	\$1,566.32	+	Railroad	\$0.00
-	Cancellations	\$2,623.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$196,348.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$114,817.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$196,348.82	+	Forfeited Tax	
				Total	\$114,817.94

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$111,373.40
Totals: 1 Distributions	\$111,373.40
Grand Totals: 1 Distributions	\$111,373.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,386.33	\$0.00	\$44,994.74	\$1,391.59	\$0.00	\$0.00
064 - AMBULANCE	\$68,431.61	\$0.00	\$66,378.66	\$2,052.95	\$0.00	\$0.00
Totals	\$114,817.94	\$0.00	\$111,373.40	\$3,444.54	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDMI - MINONK FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$304,444.29	+	Real Estate	\$177,656.46
+	Supplements	\$125.04	+	Railroad	\$0.00
-	Cancellations	\$251.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$348.56
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$348.56	+	Prior Year Misc. Adjustments	\$50.55
	Adjusted Amount Due	\$304,666.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$178,055.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$50.55	+	County Trustee	
	Total Amount Due	\$304,716.74	+	Forfeited Tax	
				Total	\$178,055.57

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$172,713.90
Totals: 1 Distributions	\$172,713.90
Grand Totals: 1 Distributions	\$172,713.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70,203.22	\$0.00	\$68,097.12	\$2,106.10	\$0.00	\$0.00
064 - AMBULANCE	\$107,852.35	\$0.00	\$104,616.78	\$3,235.57	\$0.00	\$0.00
Totals	\$178,055.57	\$0.00	\$172,713.90	\$5,341.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
FDRO - ROANOKE FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$349,759.21	+	Real Estate	\$201,089.54
+	Supplements	\$2,305.04	+	Railroad	\$0.00
-	Cancellations	\$2,583.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$117.35
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$349,480.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$117.35	Total Collected \$201,206.89		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$349,598.31	+	Forfeited Tax	
			Total \$201,206.89		

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$195,170.68
Totals: 1 Distributions	\$195,170.68
Grand Totals: 1 Distributions	\$195,170.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$93,728.20	\$0.00	\$90,916.35	\$2,811.85	\$0.00	\$0.00
027 - Audit	\$346.27	\$0.00	\$335.88	\$10.39	\$0.00	\$0.00
035 - Liability Insurance	\$6,477.06	\$0.00	\$6,282.75	\$194.31	\$0.00	\$0.00
047 - Social Security	\$588.73	\$0.00	\$571.07	\$17.66	\$0.00	\$0.00
049 - Emergency & Rescue	\$5,819.11	\$0.00	\$5,644.54	\$174.57	\$0.00	\$0.00
064 - Ambulance	\$94,247.52	\$0.00	\$91,420.09	\$2,827.43	\$0.00	\$0.00
Totals	\$201,206.89	\$0.00	\$195,170.68	\$6,036.21	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDSE - SECOR FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$181,069.54	+	Real Estate	\$104,744.02
+	Supplements	\$2,152.04	+	Railroad	\$466.04
-	Cancellations	\$3,302.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$179,919.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$105,210.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$179,919.18	+	Forfeited Tax	
				Total	\$105,210.06

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$102,053.76
Totals: 1 Distributions	\$102,053.76
Grand Totals: 1 Distributions	\$102,053.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,086.95	\$0.00	\$82,534.34	\$2,552.61	\$0.00	\$0.00
064 - Ambulance	\$20,123.11	\$0.00	\$19,519.42	\$603.69	\$0.00	\$0.00
Totals	\$105,210.06	\$0.00	\$102,053.76	\$3,156.30	\$0.00	\$0.00

Settlement Sheet Woodford County FDWA - WASHBURN FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$253,043.24	+	Real Estate	\$151,227.02		
+	Supplements			Railroad	\$0.00	
-	Cancellations			Mobile Home	\$0.00	
-	Abatements/Refunds			Misc. Adjustments	\$133.28	
+	Mobile Home			Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer			Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments			Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due				-	Abatements/Refunds	\$0.00
	\$253,006.14			Total Collected		\$151,360.30
+	Prior Year Real Estate Tax				Hold Back	\$0.00
+	Prior Year Mobile Home Tax				County Trustee	
+	Prior Year Misc. Adjustments				Forfeited Tax	
Total Amount Due					Total	\$151,360.30
	\$253,006.14					

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$146,819.50
Totals: 1 Distributions	\$146,819.50
Grand Totals: 1 Distributions	\$146,819.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,050.48	\$0.00	\$60,188.97	\$1,861.51	\$0.00	\$0.00
027 - Audit	\$829.75	\$0.00	\$804.86	\$24.89	\$0.00	\$0.00
035 - Liability Insurance	\$10,621.70	\$0.00	\$10,303.05	\$318.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,223.63	\$0.00	\$6,036.92	\$186.71	\$0.00	\$0.00
062 - Workmans Comp	\$9,397.81	\$0.00	\$9,115.88	\$281.93	\$0.00	\$0.00
064 - Ambulance	\$62,236.93	\$0.00	\$60,369.82	\$1,867.11	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$151,360.30	\$0.00	\$146,819.50	\$4,540.80	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$133.28	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
Totals			1 entries	\$133.28

Settlement Sheet
Woodford County
LTW - LWPT STREET LIGHTING

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,875.55	+	Real Estate	\$934.31
+ Supplements	\$7.88	+	Railroad	\$0.00
- Cancellations	\$8.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,875.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$934.31		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,875.29	+	Forfeited Tax	
			Total	\$934.31

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$906.28
Totals: 1 Distributions	\$906.28
Grand Totals: 1 Distributions	\$906.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$934.31	\$0.00	\$906.28	\$28.03	\$0.00	\$0.00
Totals	\$934.31	\$0.00	\$906.28	\$28.03	\$0.00	\$0.00

Settlement Sheet
Woodford County
LYDC - DEER CREEK LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,734.58	+	Real Estate	\$6,791.94
+ Supplements	\$0.00	+	Railroad	\$322.20
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,734.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$7,114.14
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$11,734.58	+	County Trustee	
		+	Forfeited Tax	
			Total	\$7,114.14

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$6,900.71
Totals: 1 Distributions	\$6,900.71
Grand Totals: 1 Distributions	\$6,900.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,605.28	\$0.00	\$3,497.12	\$108.16	\$0.00	\$0.00
004 - Building, Equipment & Maintenance	\$550.84	\$0.00	\$534.31	\$16.53	\$0.00	\$0.00
027 - Audit	\$66.09	\$0.00	\$64.11	\$1.98	\$0.00	\$0.00
035 - Liability Insurance	\$2,564.18	\$0.00	\$2,487.25	\$76.93	\$0.00	\$0.00
047 - Social Security	\$327.75	\$0.00	\$317.92	\$9.83	\$0.00	\$0.00
Totals	\$7,114.14	\$0.00	\$6,900.71	\$213.43	\$0.00	\$0.00

Settlement Sheet

Woodford County

LYEL - EL PASO DISTRICT LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$232,999.01	+	Real Estate	\$132,881.37
+	Supplements	\$1,548.30	+	Railroad	\$291.16
-	Cancellations	\$2,189.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$91.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$18.02
	Adjusted Amount Due	\$232,357.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$91.76)		Total Collected	\$133,098.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18.02	+	County Trustee	
	Total Amount Due	\$232,283.89	+	Forfeited Tax	
				Total	\$133,098.79

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$129,105.84
Totals: 1 Distributions	\$129,105.84
Grand Totals: 1 Distributions	\$129,105.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,247.49	\$0.00	\$101,120.07	\$3,127.42	\$0.00	\$0.00
004 - Building, Equipment & Maintenance	\$13,006.16	\$0.00	\$12,615.98	\$390.18	\$0.00	\$0.00
005 - I. M. R. F.	\$5,347.78	\$0.00	\$5,187.35	\$160.43	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,677.86	\$0.00	\$5,507.52	\$170.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,819.50	\$0.00	\$4,674.92	\$144.58	\$0.00	\$0.00
Totals	\$133,098.79	\$0.00	\$129,105.84	\$3,992.95	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$18.02	Co. Trustee Redemption by TBA
	Totals	1 entries	\$18.02	

Settlement Sheet
Woodford County
LYEU - EUREKA LIBRARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$565,296.70	+	Real Estate	\$321,898.58
+	Supplements	\$4,085.69	+	Railroad	\$622.92
-	Cancellations	\$4,588.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$155.08
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$143.79)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$155.08	+	Prior Year Misc. Adjustments	\$289.08
	Adjusted Amount Due	\$564,949.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$143.79)	Total Collected \$322,821.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$289.08	+	County Trustee	
	Total Amount Due	\$565,094.47	+	Forfeited Tax	
			Total \$322,821.87		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$313,137.21
Totals: 1 Distributions	\$313,137.21
Grand Totals: 1 Distributions	\$313,137.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$209,273.51	\$0.00	\$202,995.30	\$6,278.21	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$13,501.69	\$0.00	\$13,096.64	\$405.05	\$0.00	\$0.00
005 - IMRF	\$34,294.00	\$0.00	\$33,265.18	\$1,028.82	\$0.00	\$0.00
027 - Audit	\$3,375.41	\$0.00	\$3,274.15	\$101.26	\$0.00	\$0.00
031 - Working Cash	\$33,753.93	\$0.00	\$32,741.31	\$1,012.62	\$0.00	\$0.00
035 - Liability Insurance	\$22,885.17	\$0.00	\$22,198.61	\$686.56	\$0.00	\$0.00
047 - Social Security	\$5,738.16	\$0.00	\$5,566.02	\$172.14	\$0.00	\$0.00
Totals	\$322,821.87	\$0.00	\$313,137.21	\$9,684.66	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$776,929.69
+	Supplements	\$12,745.12	+	Railroad	\$0.00
-	Cancellations	\$15,694.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$263.50
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$97.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$263.50	+	Prior Year Misc. Adjustments	\$0.78
	Adjusted Amount Due	\$1,365,812.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$97.83)	Total Collected \$777,096.14		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.78	+	County Trustee	
	Total Amount Due	\$1,365,715.39	+	Forfeited Tax	
			Total \$777,096.14		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$753,783.25
Totals: 1 Distributions	\$753,783.25
Grand Totals: 1 Distributions	\$753,783.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$440,863.73	\$0.00	\$427,637.82	\$13,225.91	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$58,781.89	\$0.00	\$57,018.43	\$1,763.46	\$0.00	\$0.00
005 - IMRF	\$28,509.33	\$0.00	\$27,654.05	\$855.28	\$0.00	\$0.00
027 - Audit	\$14,401.92	\$0.00	\$13,969.86	\$432.06	\$0.00	\$0.00
031 - Working Cash	\$146,954.31	\$0.00	\$142,545.68	\$4,408.63	\$0.00	\$0.00
035 - Liability Insurance	\$59,075.63	\$0.00	\$57,303.36	\$1,772.27	\$0.00	\$0.00
047 - Social Security	\$28,509.33	\$0.00	\$27,654.05	\$855.28	\$0.00	\$0.00
Totals	\$777,096.14	\$0.00	\$753,783.25	\$23,312.89	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.78	Co. Trustee Redemption 07-02-402-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$55.03	Co. Trustee Redemption 07-01-304-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$56.37	Co. Trustee Redemption 07-01-303-004 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$48.30	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$25.98	Woodford Co. Housing -Prairieton Apts - Metamora by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$77.82	Woodford Co. Housing -Prairie Haven Apts - Metamora by TBA
Totals 6 entries			\$264.28	

Settlement Sheet
Woodford County
LYMI - MINONK CITY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,424.33	+	Real Estate	\$39,203.10
+	Supplements	\$67.96	+	Railroad	\$0.00
-	Cancellations	\$136.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$189.43
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$189.43	+	Prior Year Misc. Adjustments	\$26.73
	Adjusted Amount Due	\$68,544.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$39,419.26		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$26.73	+	County Trustee	
	Total Amount Due	\$68,571.66	+	Forfeited Tax	
				Total	\$39,419.26

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$38,236.68
Totals: 1 Distributions	\$38,236.68
Grand Totals: 1 Distributions	\$38,236.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment, & Maintenance	\$3,121.22	\$0.00	\$3,027.58	\$93.64	\$0.00	\$0.00
016 - Library	\$36,298.04	\$0.00	\$35,209.10	\$1,088.94	\$0.00	\$0.00
Totals	\$39,419.26	\$0.00	\$38,236.68	\$1,182.58	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
LYWH - CARLOCK LIBRARY DISTRICT

Current Year Taxes Due	
Original Amount Due	\$26,968.29
+ Supplements	\$331.08
- Cancellations	\$441.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,858.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,858.01

Current Year Taxes Paid	
Real Estate	\$15,441.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,441.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,441.34

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$14,978.11
Totals: 1 Distributions	\$14,978.11
Grand Totals: 1 Distributions	\$14,978.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,458.45	\$0.00	\$13,054.70	\$403.75	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,462.50	\$0.00	\$1,418.63	\$43.87	\$0.00	\$0.00
047 - Social Security	\$520.39	\$0.00	\$504.78	\$15.61	\$0.00	\$0.00
Totals	\$15,441.34	\$0.00	\$14,978.11	\$463.23	\$0.00	\$0.00

Settlement Sheet
Woodford County
MTCR - CRUGER/OLIO MTA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,105.41	+	Real Estate	\$12,587.35
+	Supplements	\$159.77	+	Railroad	\$24.38
-	Cancellations	\$179.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.07
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.07	+	Prior Year Misc. Adjustments	\$10.48
	Adjusted Amount Due	\$22,091.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5.13)	Total Collected \$12,623.15		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.48	+	County Trustee	
	Total Amount Due	\$22,097.18	+	Forfeited Tax	
				Total	\$12,623.15

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$12,244.46
Totals: 1 Distributions	\$12,244.46
Grand Totals: 1 Distributions	\$12,244.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$12,623.15	\$0.00	\$12,244.46	\$378.69	\$0.00	\$0.00
Totals	\$12,623.15	\$0.00	\$12,244.46	\$378.69	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,526.05	+	Real Estate	\$7,779.74
+ Supplements	\$108.96	+	Railroad	\$0.00
- Cancellations	\$139.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,495.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$7,779.74		
Total Amount Due	\$12,495.99	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,779.74		

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$7,546.35
Totals: 1 Distributions	
	\$7,546.35
Grand Totals: 1 Distributions	
	\$7,546.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,779.74	\$0.00	\$7,546.35	\$233.39	\$0.00	\$0.00
Totals	\$7,779.74	\$0.00	\$7,546.35	\$233.39	\$0.00	\$0.00

Settlement Sheet
Woodford County
MTPA - PART/CAZENOVIA MTA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,511.55	+	Real Estate	\$4,435.03
+	Supplements	\$56.25	+	Railroad	\$0.00
-	Cancellations	\$64.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.18
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.18	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,506.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.38)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$4,436.83
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$7,505.10	+	County Trustee	
			+	Forfeited Tax	
				Total	\$4,436.83

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$4,303.73
Totals: 1 Distributions	\$4,303.73
Grand Totals: 1 Distributions	\$4,303.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$4,436.83	\$0.00	\$4,303.73	\$133.10	\$0.00	\$0.00
Totals	\$4,436.83	\$0.00	\$4,303.73	\$133.10	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
MTPAL - PALESTINE/KANSAS MTA

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,911.31	+		Real Estate	\$3,434.21
+	Supplements	\$54.32	+		Railroad	\$11.72
-	Cancellations	\$79.43	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,886.20		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,445.93
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,886.20	+		Forfeited Tax	
					Total	\$3,445.93

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$3,342.55
Totals: 1 Distributions	\$3,342.55
Grand Totals: 1 Distributions	\$3,342.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$3,445.93	\$0.00	\$3,342.55	\$103.38	\$0.00	\$0.00
Totals	\$3,445.93	\$0.00	\$3,342.55	\$103.38	\$0.00	\$0.00

Settlement Sheet
Woodford County
PKGR - GRANT MEMORIAL PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$49,899.46	+	Real Estate	\$29,169.14
+ Supplements	\$437.44	+	Railroad	\$0.00
- Cancellations	\$499.67	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$34.09
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$34.09	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,871.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$29,203.23
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$49,871.32	+	County Trustee	
		+	Forfeited Tax	
			Total	\$29,203.23

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$28,327.13
Totals: 1 Distributions	\$28,327.13
Grand Totals: 1 Distributions	\$28,327.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,650.18	\$0.00	\$15,180.67	\$469.51	\$0.00	\$0.00
035 - Liability Insurance	\$1,815.42	\$0.00	\$1,760.96	\$54.46	\$0.00	\$0.00
122 - Recreation	\$11,737.63	\$0.00	\$11,385.50	\$352.13	\$0.00	\$0.00
Totals	\$29,203.23	\$0.00	\$28,327.13	\$876.10	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
PKME - METAMORA PARK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$248,714.18	+	Real Estate	\$141,413.99
+ Supplements	\$1,499.58	+	Railroad	\$0.00
- Cancellations	\$1,796.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$137.36
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$137.36	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$248,554.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$141,551.35		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$248,554.72	+	Forfeited Tax	
			Total	\$141,551.35

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$137,304.81
Totals: 1 Distributions	\$137,304.81
Grand Totals: 1 Distributions	\$137,304.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,454.67	\$0.00	\$39,241.03	\$1,213.64	\$0.00	\$0.00
003 - GO Series 2015	\$54,371.29	\$0.00	\$52,740.15	\$1,631.14	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$15,089.66	\$0.00	\$14,636.97	\$452.69	\$0.00	\$0.00
122 - Recreation	\$29,612.96	\$0.00	\$28,724.57	\$888.39	\$0.00	\$0.00
126 - Paving & Lighting	\$2,022.77	\$0.00	\$1,962.09	\$60.68	\$0.00	\$0.00
Totals	\$141,551.35	\$0.00	\$137,304.81	\$4,246.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
PKRO - ROANOKE PARK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$109,962.18	+	Real Estate	\$60,773.88	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$75.10
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$60,848.98
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$60,848.98
	Total Amount Due				
	\$109,899.15				

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$59,023.51
Totals: 1 Distributions	\$59,023.51
Grand Totals: 1 Distributions	\$59,023.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,048.46	\$0.00	\$34,967.01	\$1,081.45	\$0.00	\$0.00
035 - Liability Insurance	\$7,206.47	\$0.00	\$6,990.28	\$216.19	\$0.00	\$0.00
062 - Workmans Comp	\$2,223.60	\$0.00	\$2,156.89	\$66.71	\$0.00	\$0.00
122 - Recreation	\$12,173.02	\$0.00	\$11,807.83	\$365.19	\$0.00	\$0.00
123 - Museum	\$2,385.89	\$0.00	\$2,314.31	\$71.58	\$0.00	\$0.00
126 - Paving & Lighting	\$811.54	\$0.00	\$787.19	\$24.35	\$0.00	\$0.00
Totals	\$60,848.98	\$0.00	\$59,023.51	\$1,825.47	\$0.00	\$0.00

Settlement Sheet
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
	Adjusted Amount Due	\$0.00		Total Collected	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
	Total Amount Due	\$0.00		Total	\$0.00

Fund Summary

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

Settlement Sheet
Woodford County
SSPCD - PANTHER CREEK DRAIN

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

Fund Summary

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

Settlement Sheet
Woodford County
TF001 - MINONK TIF

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

Fund Summary

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

Settlement Sheet
Woodford County
TF03 - MINONK TIF 3

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

Fund Summary

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

Settlement Sheet
Woodford County
TFGF1 - GOODFIELD TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$270,879.32	+	Real Estate	\$166,238.57
+	Supplements	\$1,061.98	+	Railroad	\$3,066.38
-	Cancellations	\$1,902.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$270,038.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$169,304.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$270,038.96	+	Forfeited Tax	
				Total	\$169,304.95

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$164,225.80
Totals: 1 Distributions	\$164,225.80
Grand Totals: 1 Distributions	\$164,225.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - TIF Bond	\$169,304.95	\$0.00	\$164,225.80	\$5,079.15	\$0.00	\$0.00
Totals	\$169,304.95	\$0.00	\$164,225.80	\$5,079.15	\$0.00	\$0.00

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	\$0.00	Sealed Bid Sale 17-13-400-023 TBA by TBA
Totals	1 entries		\$0.00	

Settlement Sheet
Woodford County
TFMI2 - MINONK TIF 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$159,061.96	+	Real Estate	\$103,535.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$159,061.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$103,535.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$159,061.96	+	Forfeited Tax	
				Total	\$103,535.82

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$100,429.75
Totals: 1 Distributions	\$100,429.75
Grand Totals: 1 Distributions	\$100,429.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$103,535.82	\$0.00	\$100,429.75	\$3,106.07	\$0.00	\$0.00
Totals	\$103,535.82	\$0.00	\$100,429.75	\$3,106.07	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
TFWA1 - WASHBURN TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$202,816.62	+	Real Estate	\$110,337.68
+	Supplements	\$972.64	+	Railroad	\$0.00
-	Cancellations	\$4,203.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$199,586.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$110,337.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$199,586.00	+	Forfeited Tax	
				Total	\$110,337.68

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$107,027.55
Totals: 1 Distributions	\$107,027.55
Grand Totals: 1 Distributions	\$107,027.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$110,337.68	\$0.00	\$107,027.55	\$3,310.13	\$0.00	\$0.00
Totals	\$110,337.68	\$0.00	\$107,027.55	\$3,310.13	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT02 - PARTRIDGE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$53,702.96	+	Real Estate \$32,218.96
+	Supplements \$290.42	+	Railroad \$0.00
-	Cancellations \$336.40	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$19.95)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$53,656.98		<hr/>	
+	Prior Year Real Estate Tax (\$19.95)	Total Collected \$32,199.01	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$53,637.03		<hr/>	
		Total \$32,199.01	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$31,233.04
Totals: 1 Distributions	
	\$31,233.04
Grand Totals: 1 Distributions	
	\$31,233.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,988.96	\$0.00	\$24,239.29	\$749.67	\$0.00	\$0.00
035 - Liability Insurance	\$1,969.96	\$0.00	\$1,910.86	\$59.10	\$0.00	\$0.00
054 - General Assistance	\$5,240.09	\$0.00	\$5,082.89	\$157.20	\$0.00	\$0.00
Totals	\$32,199.01	\$0.00	\$31,233.04	\$965.97	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT02R - PARTRIDGE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$97,762.88	+	Real Estate	\$58,651.75
+ Supplements	\$528.68	+	Railroad	\$0.00
- Cancellations	\$612.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$30.65)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,679.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$30.65)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$58,621.10		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$97,648.52	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total \$58,621.10		

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$56,862.48
Totals: 1 Distributions	
	\$56,862.48
Grand Totals: 1 Distributions	
	\$56,862.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$33,098.11	\$0.00	\$32,105.17	\$992.94	\$0.00	\$0.00
008 - Joint Bridge	\$4,265.33	\$0.00	\$4,137.37	\$127.96	\$0.00	\$0.00
009 - Permanent Road	\$14,234.14	\$0.00	\$13,807.12	\$427.02	\$0.00	\$0.00
010 - Equipment & Building	\$3,447.75	\$0.00	\$3,344.32	\$103.43	\$0.00	\$0.00
035 - R&B Liability Insurance	\$3,575.77	\$0.00	\$3,468.50	\$107.27	\$0.00	\$0.00
Totals	\$58,621.10	\$0.00	\$56,862.48	\$1,758.62	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT03 - CAZENOVIA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$62,387.80	+	Real Estate \$36,469.21
+	Supplements \$546.89	+	Railroad \$0.00
-	Cancellations \$624.72	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$42.62
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$42.62	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$62,352.59		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$36,511.83	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$62,352.59		<hr/>	
		Total \$36,511.83	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$35,416.47
Totals: 1 Distributions	
	\$35,416.47
Grand Totals: 1 Distributions	
	\$35,416.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,860.50	\$0.00	\$28,964.69	\$895.81	\$0.00	\$0.00
027 - Audit	\$782.52	\$0.00	\$759.04	\$23.48	\$0.00	\$0.00
035 - Liability Insurance	\$3,223.92	\$0.00	\$3,127.20	\$96.72	\$0.00	\$0.00
047 - Social Security	\$2,644.89	\$0.00	\$2,565.54	\$79.35	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$36,511.83	\$0.00	\$35,416.47	\$1,095.36	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
TT03R - CAZENOVIA ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,223.67	+	Real Estate	\$65,506.55
+	Supplements	\$978.24	+	Railroad	\$0.00
-	Cancellations	\$1,122.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$80.76
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,600.86)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$80.76	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$114,559.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$65,587.31		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$114,559.60	+	Forfeited Tax	
				Total	\$65,587.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WASHBURN	\$6,149.41	\$3,600.86
Totals	\$6,149.41	\$3,600.86

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$63,619.70
Totals: 1 Distributions	\$63,619.70
Grand Totals: 1 Distributions	\$63,619.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$22,221.41	\$0.00	\$21,554.77	\$666.64	\$0.00	\$0.00
008 - Joint Bridge	\$7,824.97	\$0.00	\$7,590.22	\$234.75	\$0.00	\$0.00
009 - Permanent Road	\$26,135.35	\$0.00	\$25,351.29	\$784.06	\$0.00	\$0.00
010 - Equipment & Building	\$5,477.49	\$0.00	\$5,313.17	\$164.32	\$0.00	\$0.00
035 - R&B Liability Insurance	\$3,928.09	\$0.00	\$3,810.25	\$117.84	\$0.00	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$65,587.31	\$0.00	\$63,619.70	\$1,967.61	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
TT04 - LINN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$65,691.66
+ Supplements	\$753.02
- Cancellations	\$901.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,542.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,542.88

Current Year Taxes Paid	
Real Estate	\$41,988.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,988.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$41,988.44

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$40,728.79
Totals: 1 Distributions	\$40,728.79
Grand Totals: 1 Distributions	\$40,728.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,790.13	\$0.00	\$40,536.43	\$1,253.70	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$198.31	\$0.00	\$192.36	\$5.95	\$0.00	\$0.00
Totals	\$41,988.44	\$0.00	\$40,728.79	\$1,259.65	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT04R - LINN ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$48,474.44	+	Real Estate	\$30,982.86
+ Supplements	\$555.66	+	Railroad	\$0.00
- Cancellations	\$665.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,364.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$30,982.86
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$48,364.66	+	County Trustee	
		+	Forfeited Tax	
			Total	\$30,982.86

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$30,053.37
Totals: 1 Distributions	\$30,053.37
Grand Totals: 1 Distributions	\$30,053.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$20,448.69	\$0.00	\$19,835.23	\$613.46	\$0.00	\$0.00
008 - Joint Bridge	\$6,196.57	\$0.00	\$6,010.67	\$185.90	\$0.00	\$0.00
010 - Equipment & Building	\$4,337.60	\$0.00	\$4,207.47	\$130.13	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,982.86	\$0.00	\$30,053.37	\$929.49	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT05 - CLAYTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,049.45	+	Real Estate	\$58,278.90
+	Supplements	\$394.87	+	Railroad	\$0.00
-	Cancellations	\$463.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,981.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$58,278.90		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$97,981.11	+	Forfeited Tax	
			Total \$58,278.90		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$56,530.55
Totals: 1 Distributions	\$56,530.55
Grand Totals: 1 Distributions	\$56,530.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,522.47	\$0.00	\$36,396.80	\$1,125.67	\$0.00	\$0.00
005 - IMRF	\$3,851.25	\$0.00	\$3,735.71	\$115.54	\$0.00	\$0.00
017 - Cemetery	\$8,166.45	\$0.00	\$7,921.46	\$244.99	\$0.00	\$0.00
027 - Audit	\$587.74	\$0.00	\$570.11	\$17.63	\$0.00	\$0.00
035 - Liability Insurance	\$2,954.15	\$0.00	\$2,865.53	\$88.62	\$0.00	\$0.00
047 - Social Security	\$2,954.15	\$0.00	\$2,865.53	\$88.62	\$0.00	\$0.00
054 - General Assistance	\$2,242.69	\$0.00	\$2,175.41	\$67.28	\$0.00	\$0.00
Totals	\$58,278.90	\$0.00	\$56,530.55	\$1,748.35	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT05R - CLAYTON ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$89,436.48	+	Real Estate	\$50,215.86
+ Supplements	\$340.24	+	Railroad	\$0.00
- Cancellations	\$399.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$2,942.74)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,434.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$50,215.86
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$86,434.84	+	County Trustee	
		+	Forfeited Tax	
			Total	\$50,215.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BENSON	\$3,454.58	\$2,054.74
CITY OF MINONK	\$1,492.98	\$888.00
Totals	\$4,947.56	\$2,942.74

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$48,709.38
Totals: 1 Distributions	\$48,709.38
Grand Totals: 1 Distributions	\$48,709.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$14,859.22	\$0.00	\$14,413.44	\$445.78	\$0.00	\$0.00
008 - Joint Bridge	\$6,990.89	\$0.00	\$6,781.16	\$209.73	\$0.00	\$0.00
009 - Permanent Road	\$21,297.46	\$0.00	\$20,658.54	\$638.92	\$0.00	\$0.00
010 - Equipment & Building	\$4,871.99	\$0.00	\$4,725.83	\$146.16	\$0.00	\$0.00
027 - Audit	\$649.60	\$0.00	\$630.11	\$19.49	\$0.00	\$0.00
035 - R&B Liability Insurance	\$773.35	\$0.00	\$750.15	\$23.20	\$0.00	\$0.00
047 - Social Security	\$773.35	\$0.00	\$750.15	\$23.20	\$0.00	\$0.00
Totals	\$50,215.86	\$0.00	\$48,709.38	\$1,506.48	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT06 - MINONK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$124,356.33	+	Real Estate	\$71,540.56	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$172.60
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$24.74
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$71,737.90
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$71,737.90
	Total Amount Due				
	\$124,490.94				

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$69,585.77
Totals: 1 Distributions	\$69,585.77
Grand Totals: 1 Distributions	\$69,585.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,720.07	\$0.00	\$41,438.47	\$1,281.60	\$0.00	\$0.00
017 - Cemetery	\$15,600.70	\$0.00	\$15,132.68	\$468.02	\$0.00	\$0.00
035 - Liability Insurance	\$6,360.49	\$0.00	\$6,169.68	\$190.81	\$0.00	\$0.00
047 - Social Security	\$6,930.10	\$0.00	\$6,722.20	\$207.90	\$0.00	\$0.00
054 - General Assistance	\$126.54	\$0.00	\$122.74	\$3.80	\$0.00	\$0.00
Totals	\$71,737.90	\$0.00	\$69,585.77	\$2,152.13	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
TT06R - MINONK ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$141,800.30	+	Real Estate	\$72,009.14
+	Supplements	\$39.32	+	Railroad	\$0.00
-	Cancellations	\$125.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$196.82
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.31)
+/-	Road & Bridge Transfer	(\$9,569.53)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$196.82	+	Prior Year Misc. Adjustments	\$28.14
	Adjusted Amount Due	\$132,341.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.31)	Total Collected \$72,230.79		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$28.14	+	County Trustee	
	Total Amount Due	\$132,366.24	+	Forfeited Tax	
				Total	\$72,230.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MINONK	\$16,606.66	\$9,569.53
Totals	\$16,606.66	\$9,569.53

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$70,063.87
Totals: 1 Distributions	\$70,063.87
Grand Totals: 1 Distributions	\$70,063.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$32,549.04	\$0.00	\$31,572.57	\$976.47	\$0.00	\$0.00
008 - Joint Bridge	\$5,506.06	\$0.00	\$5,340.88	\$165.18	\$0.00	\$0.00
009 - Permanent Road	\$23,100.25	\$0.00	\$22,407.24	\$693.01	\$0.00	\$0.00
010 - Equipment & Building	\$11,075.44	\$0.00	\$10,743.18	\$332.26	\$0.00	\$0.00
Totals	\$72,230.79	\$0.00	\$70,063.87	\$2,166.92	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet Woodford County TT07R - SPRING BAY ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$193,179.80	+	Real Estate \$97,723.51
+	Supplements \$2,597.03	+	Railroad \$0.00
-	Cancellations \$3,127.77	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$163.39
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$0.06)
+/-	Road & Bridge Transfer (\$4,553.68)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$163.39	+	Prior Year Misc. Adjustments \$1.17
Adjusted Amount Due \$188,258.77		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$0.06)	Total Collected \$97,888.01	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$1.17	+	County Trustee
Total Amount Due \$188,259.88		+	Forfeited Tax
		Total \$97,888.01	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BAYVIEW	\$3,954.79	\$2,101.36
VILLAGE OF SPRING BAY	\$4,615.29	\$2,452.32
Totals	\$8,570.08	\$4,553.68

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$94,951.37
Totals: 1 Distributions	\$94,951.37
Grand Totals: 1 Distributions	\$94,951.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,033.02	\$0.00	\$37,862.03	\$1,170.99	\$0.00	\$0.00
008 - Joint Bridge	\$13,208.01	\$0.00	\$12,811.77	\$396.24	\$0.00	\$0.00
009 - Permanent Road	\$44,114.87	\$0.00	\$42,791.42	\$1,323.45	\$0.00	\$0.00
010 - Equipment & Building	\$316.95	\$0.00	\$307.44	\$9.51	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,215.16	\$0.00	\$1,178.71	\$36.45	\$0.00	\$0.00
Totals	\$97,888.01	\$0.00	\$94,951.37	\$2,936.64	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.17	Co. Trustee Redemption 07-02-402-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$80.71	Co. Trustee Redemption 07-01-304-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$82.68	Co. Trustee Redemption 07-01-303-004 by TBA
Totals 3 entries			\$164.56	

Settlement Sheet
Woodford County
TT08 - WORTH TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$180,363.34
+ Supplements	\$2,006.04
- Cancellations	\$2,578.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$179,790.73
+ Prior Year Real Estate Tax	(\$39.79)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$179,750.94

Current Year Taxes Paid	
Real Estate	\$101,078.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$39.79)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$101,038.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$101,038.23

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$98,007.08
Totals: 1 Distributions	\$98,007.08
Grand Totals: 1 Distributions	\$98,007.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$94,787.09	\$0.00	\$91,943.48	\$2,843.61	\$0.00	\$0.00
005 - IMRF	\$3,699.62	\$0.00	\$3,588.63	\$110.99	\$0.00	\$0.00
054 - General Assistance	\$2,551.52	\$0.00	\$2,474.97	\$76.55	\$0.00	\$0.00
Totals	\$101,038.23	\$0.00	\$98,007.08	\$3,031.15	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT08R - WORTH ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,013,859.61	+	Real Estate	\$527,695.27
+	Supplements	\$10,473.01	+	Railroad	\$0.00
-	Cancellations	\$13,462.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$214.30)
+/-	Road & Bridge Transfer	(\$40,465.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$970,404.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$214.30)	Total Collected \$527,480.97		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$970,190.56	+	Forfeited Tax	
				Total	\$527,480.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GERMANTOW	\$71,308.06	\$40,081.87
VILLAGE OF METAMORA	\$682.17	\$383.51
Totals	\$71,990.23	\$40,465.38

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$511,656.54
Totals: 1 Distributions	\$511,656.54
Grand Totals: 1 Distributions	\$511,656.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$170,026.89	\$0.00	\$164,926.08	\$5,100.81	\$0.00	\$0.00
008 - Joint Bridge	\$63,785.49	\$0.00	\$61,871.93	\$1,913.56	\$0.00	\$0.00
009 - Permanent Road	\$211,257.87	\$0.00	\$204,920.13	\$6,337.74	\$0.00	\$0.00
010 - Equipment & Building	\$43,884.64	\$0.00	\$42,568.10	\$1,316.54	\$0.00	\$0.00
035 - R&B Liability Insurance	\$12,884.43	\$0.00	\$12,497.90	\$386.53	\$0.00	\$0.00
090 - Road Damage	\$25,641.65	\$0.00	\$24,872.40	\$769.25	\$0.00	\$0.00
Totals	\$527,480.97	\$0.00	\$511,656.54	\$15,824.43	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT09 - METAMORA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$242,953.59	+	Real Estate	\$138,660.11
+	Supplements	\$1,595.00	+	Railroad	\$0.00
-	Cancellations	\$1,842.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$97.32
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$97.32	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$242,803.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$138,757.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$242,803.46	+	Forfeited Tax	
				Total	\$138,757.43

Distribution Summary	
Tax Distribution Date	Amount
07/02/2019	\$134,594.71
Totals: 1 Distributions	\$134,594.71
Grand Totals: 1 Distributions	\$134,594.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$124,540.20	\$0.00	\$120,803.99	\$3,736.21	\$0.00	\$0.00
005 - IMRF	\$111.98	\$0.00	\$108.62	\$3.36	\$0.00	\$0.00
027 - Audit	\$1,455.29	\$0.00	\$1,411.63	\$43.66	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,589.82	\$0.00	\$4,452.13	\$137.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,884.73	\$0.00	\$6,678.19	\$206.54	\$0.00	\$0.00
054 - General Assistance	\$1,175.41	\$0.00	\$1,140.15	\$35.26	\$0.00	\$0.00
Totals	\$138,757.43	\$0.00	\$134,594.71	\$4,162.72	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
TT09R - METAMORA ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$578,520.91	+	Real Estate	\$264,047.68
+	Supplements	\$2,991.45	+	Railroad	\$0.00
-	Cancellations	\$3,509.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$231.75
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$66,127.71)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$231.75	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$512,107.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$264,279.43		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$512,107.23	+	Forfeited Tax	
				Total	\$264,279.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF METAMORA	\$115,713.59	\$66,127.71
Totals	\$115,713.59	\$66,127.71

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$256,351.06
Totals: 1 Distributions	\$256,351.06
Grand Totals: 1 Distributions	\$256,351.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF Road	\$111.69	\$0.00	\$108.34	\$3.35	\$0.00	\$0.00
007 - Road & Bridge	\$118,582.44	\$0.00	\$115,024.97	\$3,557.47	\$0.00	\$0.00
008 - Joint Bridge	\$27,986.47	\$0.00	\$27,146.88	\$839.59	\$0.00	\$0.00
009 - Permanent Road	\$93,474.49	\$0.00	\$90,670.26	\$2,804.23	\$0.00	\$0.00
010 - Equipment & Building	\$19,590.50	\$0.00	\$19,002.79	\$587.71	\$0.00	\$0.00
027 - Audit Road	\$1,455.44	\$0.00	\$1,411.78	\$43.66	\$0.00	\$0.00
035 - R&B Liability Insurance	\$615.55	\$0.00	\$597.08	\$18.47	\$0.00	\$0.00
047 - Social Security	\$2,295.00	\$0.00	\$2,226.15	\$68.85	\$0.00	\$0.00
090 - Road Damage	\$167.85	\$0.00	\$162.81	\$5.04	\$0.00	\$0.00
Totals	\$264,279.43	\$0.00	\$256,351.06	\$7,928.37	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$58.01	Woodford Co. Housing -Prairieton Apts - Metamora by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$173.74	Woodford Co. Housing -Prairie Haven Apts- Metamora by TBA
Totals			2 entries	\$231.75

Settlement Sheet
Woodford County
TT10 - ROANOKE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$124,653.43	+	Real Estate	\$70,870.79
+	Supplements	\$647.11	+	Railroad	\$0.00
-	Cancellations	\$740.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$43.92
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$124,560.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$43.92	Total Collected \$70,914.71		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$124,604.26	+	Forfeited Tax	
			Total \$70,914.71		

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$68,787.27
Totals: 1 Distributions	\$68,787.27
Grand Totals: 1 Distributions	\$68,787.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,030.05	\$0.00	\$59,199.15	\$1,830.90	\$0.00	\$0.00
005 - IMRF	\$2,487.12	\$0.00	\$2,412.51	\$74.61	\$0.00	\$0.00
027 - Audit	\$1,147.89	\$0.00	\$1,113.45	\$34.44	\$0.00	\$0.00
035 - Liability Insurance	\$2,933.53	\$0.00	\$2,845.52	\$88.01	\$0.00	\$0.00
047 - Social Security	\$3,252.36	\$0.00	\$3,154.79	\$97.57	\$0.00	\$0.00
054 - General Assistance	\$63.76	\$0.00	\$61.85	\$1.91	\$0.00	\$0.00
Totals	\$70,914.71	\$0.00	\$68,787.27	\$2,127.44	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT10R - ROANOKE ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$202,001.25
+ Supplements	\$944.07
- Cancellations	\$1,079.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$11,463.39)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$190,402.09
+ Prior Year Real Estate Tax	\$63.22
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$190,465.31

Current Year Taxes Paid	
Real Estate	\$103,388.81
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$63.22
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$103,452.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$103,452.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROANOKE	\$20,142.54	\$11,463.39
Totals	\$20,142.54	\$11,463.39

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$100,348.47
Totals: 1 Distributions	\$100,348.47
Grand Totals: 1 Distributions	\$100,348.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$32,347.43	\$0.00	\$31,377.01	\$970.42	\$0.00	\$0.00
008 - Joint Bridge	\$2,582.72	\$0.00	\$2,505.24	\$77.48	\$0.00	\$0.00
009 - Permanent Road	\$52,770.54	\$0.00	\$51,187.42	\$1,583.12	\$0.00	\$0.00
010 - Equipment & Building	\$11,096.11	\$0.00	\$10,763.23	\$332.88	\$0.00	\$0.00
027 - Audit	\$1,147.89	\$0.00	\$1,113.45	\$34.44	\$0.00	\$0.00
035 - R&B Liability Insurance	\$2,901.62	\$0.00	\$2,814.57	\$87.05	\$0.00	\$0.00
047 - Social Security	\$573.89	\$0.00	\$556.67	\$17.22	\$0.00	\$0.00
090 - Road Damage	\$31.83	\$0.00	\$30.88	\$0.95	\$0.00	\$0.00
Totals	\$103,452.03	\$0.00	\$100,348.47	\$3,103.56	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT11 - GREENE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$47,365.68
+ Supplements	\$556.75
- Cancellations	\$870.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,052.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,052.25

Current Year Taxes Paid	
Real Estate	\$29,769.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,769.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,769.36

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$28,876.28
Totals: 1 Distributions	\$28,876.28
Grand Totals: 1 Distributions	\$28,876.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,880.67	\$0.00	\$27,044.25	\$836.42	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,888.69	\$0.00	\$1,832.03	\$56.66	\$0.00	\$0.00
Totals	\$29,769.36	\$0.00	\$28,876.28	\$893.08	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT11R - GREENE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$78,867.96	+	Real Estate \$49,567.48
+ Supplements	\$927.03	+	Railroad \$0.00
- Cancellations	\$1,448.91	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$78,346.08	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$49,567.48	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$78,346.08	<hr/>	
		Total \$49,567.48	

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$48,080.44
Totals: 1 Distributions	
	\$48,080.44
Grand Totals: 1 Distributions	
	\$48,080.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$30,179.85	\$0.00	\$29,274.45	\$905.40	\$0.00	\$0.00
008 - Joint Bridge	\$6,295.52	\$0.00	\$6,106.65	\$188.87	\$0.00	\$0.00
009 - Permanent Road	\$8,993.57	\$0.00	\$8,723.76	\$269.81	\$0.00	\$0.00
010 - Equipment & Building	\$1,888.67	\$0.00	\$1,832.01	\$56.66	\$0.00	\$0.00
035 - R&B Liability Insurance	\$2,209.87	\$0.00	\$2,143.57	\$66.30	\$0.00	\$0.00
Totals	\$49,567.48	\$0.00	\$48,080.44	\$1,487.04	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT12 - PANOLA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$89,176.05
+ Supplements	\$799.69
- Cancellations	\$843.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,132.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$89,132.63

Current Year Taxes Paid	
Real Estate	\$56,224.05
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$56,224.05
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$56,224.05

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$54,537.32
Totals: 1 Distributions	\$54,537.32
Grand Totals: 1 Distributions	\$54,537.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,346.61	\$0.00	\$48,836.21	\$1,510.40	\$0.00	\$0.00
027 - Audit	\$491.96	\$0.00	\$477.20	\$14.76	\$0.00	\$0.00
035 - Liability Insurance	\$5,113.63	\$0.00	\$4,960.22	\$153.41	\$0.00	\$0.00
054 - General Assistance	\$271.85	\$0.00	\$263.69	\$8.16	\$0.00	\$0.00
Totals	\$56,224.05	\$0.00	\$54,537.32	\$1,686.73	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT12R - PANOLA ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$72,051.26	+	Real Estate	\$44,775.66
+ Supplements	\$636.87	+	Railroad	\$0.00
- Cancellations	\$671.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$650.42)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,366.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$44,775.66
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$71,366.25	+	County Trustee	
		+	Forfeited Tax	
			Total	\$44,775.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$484.51	\$305.61
VILLAGE OF PANOLA	\$546.64	\$344.81
Totals	\$1,031.15	\$650.42

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$43,432.40
Totals: 1 Distributions	\$43,432.40
Grand Totals: 1 Distributions	\$43,432.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$17,214.48	\$0.00	\$16,698.05	\$516.43	\$0.00	\$0.00
008 - Joint Bridge	\$6,472.81	\$0.00	\$6,278.63	\$194.18	\$0.00	\$0.00
009 - Permanent Road	\$17,347.08	\$0.00	\$16,826.67	\$520.41	\$0.00	\$0.00
010 - Equipment & Building	\$3,741.29	\$0.00	\$3,629.05	\$112.24	\$0.00	\$0.00
Totals	\$44,775.66	\$0.00	\$43,432.40	\$1,343.26	\$0.00	\$0.00

Settlement Sheet Woodford County TT13 - CRUGER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,628.63	+	Real Estate	\$52,834.50
+	Supplements	\$453.26	+	Railroad	\$106.74
-	Cancellations	\$504.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$49.77)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$98.72
	Adjusted Amount Due	\$93,577.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$49.77)		Total Collected	\$52,990.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$98.72	+	County Trustee	
	Total Amount Due	\$93,626.16	+	Forfeited Tax	
				Total	\$52,990.19

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$51,400.48
Totals: 1 Distributions	\$51,400.48
Grand Totals: 1 Distributions	\$51,400.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,741.78	\$0.00	\$36,609.53	\$1,132.25	\$0.00	\$0.00
027 - Audit	\$1,307.74	\$0.00	\$1,268.51	\$39.23	\$0.00	\$0.00
035 - Liability Insurance	\$2,746.27	\$0.00	\$2,663.88	\$82.39	\$0.00	\$0.00
047 - Social Security	\$9,363.53	\$0.00	\$9,082.62	\$280.91	\$0.00	\$0.00
054 - General Assistance	\$1,830.87	\$0.00	\$1,775.94	\$54.93	\$0.00	\$0.00
Totals	\$52,990.19	\$0.00	\$51,400.48	\$1,589.71	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
TT13R - CRUGER ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,092.25	+	Real Estate	\$55,359.78
+	Supplements	\$474.93	+	Railroad	\$135.76
-	Cancellations	\$528.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$80.93)
+/-	Road & Bridge Transfer	(\$11,853.95)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$132.02
	Adjusted Amount Due	\$107,184.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$80.93)	Total Collected \$55,546.63		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$132.02	+	County Trustee	
	Total Amount Due	\$107,235.52	+	Forfeited Tax	
			Total \$55,546.63		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$20,962.91	\$11,853.95
Totals	\$20,962.91	\$11,853.95

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$53,880.23
Totals: 1 Distributions	\$53,880.23
Grand Totals: 1 Distributions	\$53,880.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$31,301.23	\$0.00	\$30,362.19	\$939.04	\$0.00	\$0.00
008 - Joint Bridge	\$9,703.39	\$0.00	\$9,412.29	\$291.10	\$0.00	\$0.00
010 - Equipment & Building	\$9,154.15	\$0.00	\$8,879.53	\$274.62	\$0.00	\$0.00
035 - Liability Ins	\$5,387.86	\$0.00	\$5,226.22	\$161.64	\$0.00	\$0.00
Totals	\$55,546.63	\$0.00	\$53,880.23	\$1,666.40	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Woodford County

TT14 - OLIO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$215,855.69	+	Real Estate	\$123,626.24
+	Supplements	\$1,890.72	+	Railroad	\$232.84
-	Cancellations	\$2,129.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$97.22
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$97.22	+	Prior Year Misc. Adjustments	\$12.00
	Adjusted Amount Due	\$215,713.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$123,968.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.00	+	County Trustee	
	Total Amount Due	\$215,725.90	+	Forfeited Tax	
				Total	\$123,968.30

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$120,249.24
Totals: 1 Distributions	\$120,249.24
Grand Totals: 1 Distributions	\$120,249.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,799.35	\$0.00	\$67,705.37	\$2,093.98	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$40,978.23	\$0.00	\$39,748.88	\$1,229.35	\$0.00	\$0.00
035 - Liability Ins	\$578.94	\$0.00	\$561.57	\$17.37	\$0.00	\$0.00
047 - Social Security	\$6,285.19	\$0.00	\$6,096.63	\$188.56	\$0.00	\$0.00
054 - General Assistance	\$6,326.59	\$0.00	\$6,136.79	\$189.80	\$0.00	\$0.00
Totals	\$123,968.30	\$0.00	\$120,249.24	\$3,719.06	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Woodford County

TT14R - OLIO ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$300,240.11	+	Real Estate	\$148,584.80
+	Supplements	\$2,254.40	+	Railroad	\$312.10
-	Cancellations	\$2,560.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$135.23
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.25)
+/-	Road & Bridge Transfer	(\$23,383.89)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$135.23	+	Prior Year Misc. Adjustments	\$16.51
	Adjusted Amount Due	\$276,685.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.25)		Total Collected	\$149,046.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16.51	+	County Trustee	
	Total Amount Due	\$276,700.07	+	Forfeited Tax	
				Total	\$149,046.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$40,715.92	\$23,383.89
Totals	\$40,715.92	\$23,383.89

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$144,574.99
Totals: 1 Distributions	\$144,574.99
Grand Totals: 1 Distributions	\$144,574.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$44,843.85	\$0.00	\$43,498.53	\$1,345.32	\$0.00	\$0.00
008 - Joint Bridge	\$20,675.08	\$0.00	\$20,054.83	\$620.25	\$0.00	\$0.00
009 - Permanent Road	\$69,054.87	\$0.00	\$66,983.22	\$2,071.65	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,472.59	\$0.00	\$14,038.41	\$434.18	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$149,046.39	\$0.00	\$144,574.99	\$4,471.40	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
TT15R - PALESTINE ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,066.15	+	Real Estate	\$76,345.73
+	Supplements	\$989.00	+	Railroad	\$391.85
-	Cancellations	\$1,554.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,542.36)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,958.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$76,737.58		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,958.49	+	Forfeited Tax	
				Total	\$76,737.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SECOR	\$2,609.82	\$1,542.36
Totals	\$2,609.82	\$1,542.36

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$74,435.46
Totals: 1 Distributions	\$74,435.46
Grand Totals: 1 Distributions	\$74,435.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$26,076.46	\$0.00	\$25,294.17	\$782.29	\$0.00	\$0.00
008 - Joint Bridge	\$6,243.92	\$0.00	\$6,056.60	\$187.32	\$0.00	\$0.00
009 - Permanent Road	\$29,623.24	\$0.00	\$28,734.54	\$888.70	\$0.00	\$0.00
010 - Equipment & Building	\$5,871.46	\$0.00	\$5,695.32	\$176.14	\$0.00	\$0.00
027 - Audit	\$851.45	\$0.00	\$825.91	\$25.54	\$0.00	\$0.00
035 - R&B Liability Insurance	\$5,782.78	\$0.00	\$5,609.30	\$173.48	\$0.00	\$0.00
047 - Social Security	\$1,082.06	\$0.00	\$1,049.60	\$32.46	\$0.00	\$0.00
090 - Road Damage	\$1,206.21	\$0.00	\$1,170.02	\$36.19	\$0.00	\$0.00
Totals	\$76,737.58	\$0.00	\$74,435.46	\$2,302.12	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT16 - EL PASO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$81,445.60
+ Supplements	\$513.59
- Cancellations	\$709.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,249.83
+ Prior Year Real Estate Tax	(\$52.97)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$10.40
Total Amount Due	\$81,207.26

Current Year Taxes Paid	
Real Estate	\$44,929.44
Railroad	\$77.08
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$52.97)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$10.40
- Abatements/Refunds	\$0.00
Total Collected	\$44,963.95
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$44,963.95

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$43,615.03
Totals: 1 Distributions	\$43,615.03
Grand Totals: 1 Distributions	\$43,615.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,462.31	\$0.00	\$26,638.44	\$823.87	\$0.00	\$0.00
017 - Cemetery	\$15,606.31	\$0.00	\$15,138.12	\$468.19	\$0.00	\$0.00
054 - General Assistance	\$1,895.33	\$0.00	\$1,838.47	\$56.86	\$0.00	\$0.00
Totals	\$44,963.95	\$0.00	\$43,615.03	\$1,348.92	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
TT16R - EL PASO ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$147,039.68	+	Real Estate \$61,100.75
+	Supplements \$698.46	+	Railroad \$110.26
-	Cancellations \$964.70	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$76.62)
+/-	Road & Bridge Transfer (\$20,022.81)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$18.77
Adjusted Amount Due \$126,750.63		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$76.62)	Total Collected \$61,153.16	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$18.77	+	County Trustee
Total Amount Due \$126,692.78		+	Forfeited Tax
		Total \$61,153.16	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$33,130.11	\$18,342.63
VILLAGE OF KAPPA	\$3,036.75	\$1,680.18
Totals	\$36,166.86	\$20,022.81

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$59,318.56
Totals: 1 Distributions	\$59,318.56
Grand Totals: 1 Distributions	\$59,318.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,054.55	\$0.00	\$37,882.91	\$1,171.64	\$0.00	\$0.00
009 - Permanent Road	\$22,098.61	\$0.00	\$21,435.65	\$662.96	\$0.00	\$0.00
Totals	\$61,153.16	\$0.00	\$59,318.56	\$1,834.60	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
TT17 - MONTGOMERY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,974.50	+	Real Estate	\$54,181.89
+	Supplements	\$1,725.24	+	Railroad	\$1,167.20
-	Cancellations	\$1,926.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$8.83	+	Misc. Adjustments	\$5.04
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5.29
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.04	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,769.66	-	Abatements/Refunds	\$8.83
+	Prior Year Real Estate Tax	\$5.29	Total Collected \$55,350.59		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,774.95	+	Forfeited Tax	
				Total	\$55,350.59

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$53,690.07
Totals: 1 Distributions	\$53,690.07
Grand Totals: 1 Distributions	\$53,690.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,620.88	\$0.00	\$52,012.25	\$1,608.63	\$0.00	\$0.00
054 - General Assistance	\$1,729.71	\$0.00	\$1,677.82	\$51.89	\$0.00	\$0.00
Totals	\$55,350.59	\$0.00	\$53,690.07	\$1,660.52	\$0.00	\$0.00

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	\$5.04	Sealed Bid Sale 17-13-400-023 TBA by TBA
Totals 1 entries		\$5.04	

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	\$-8.83	Sale in Error Sealed Bid Sale 18-07-300-024 by TBA
2017 RE - Real Estate	RE Abatement	\$17.66	entry to correct 18-07-300-024 by TBA
Totals 2 entries		\$8.83	

Settlement Sheet Woodford County TT17R - MONTGOMERY ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$285,703.05	
+	Supplements	\$4,791.41	
-	Cancellations	\$5,351.39	
-	Abatements/Refunds	\$24.95	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$16,273.31)	
+	Misc. Adjustments	\$15.50	
	Adjusted Amount Due	\$268,860.31	
+	Prior Year Real Estate Tax	\$15.26	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$268,875.57	

Current Year Taxes Paid

	Real Estate	\$150,518.61
	Railroad	\$3,291.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$15.50
	Prior Year Real Estate	\$15.26
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$24.95
	Total Collected	\$153,816.04
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$153,816.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CONGERVILLI	\$8,912.72	\$5,323.08
VILLAGE OF DEER CREEK	\$556.54	\$340.71
VILLAGE OF GOODFIELD	\$17,838.55	\$10,609.52
Totals	\$27,307.81	\$16,273.31

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$149,201.55
Totals: 1 Distributions	\$149,201.55
Grand Totals: 1 Distributions	\$149,201.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$56,908.84	\$0.00	\$55,201.57	\$1,707.27	\$0.00	\$0.00
008 - Joint Bridge	\$22,175.55	\$0.00	\$21,510.28	\$665.27	\$0.00	\$0.00
009 - Permanent Road	\$74,066.46	\$0.00	\$71,844.47	\$2,221.99	\$0.00	\$0.00
010 - Equipment & Building	\$665.19	\$0.00	\$645.23	\$19.96	\$0.00	\$0.00
Totals	\$153,816.04	\$0.00	\$149,201.55	\$4,614.49	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
Woodford County
TT19 - KANSAS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,271.08	+	Real Estate	\$25,921.14
+	Supplements	\$555.77	+	Railroad	\$0.00
-	Cancellations	\$740.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,085.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$25,921.14		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,085.93	+	Forfeited Tax	
			Total \$25,921.14		

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$25,143.50
Totals: 1 Distributions	\$25,143.50
Grand Totals: 1 Distributions	\$25,143.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,619.31	\$0.00	\$21,940.73	\$678.58	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$376.84	\$0.00	\$365.53	\$11.31	\$0.00	\$0.00
035 - Liability Ins	\$861.36	\$0.00	\$835.52	\$25.84	\$0.00	\$0.00
047 - Social Security	\$1,489.40	\$0.00	\$1,444.72	\$44.68	\$0.00	\$0.00
054 - General Assistance	\$574.23	\$0.00	\$557.00	\$17.23	\$0.00	\$0.00
Totals	\$25,921.14	\$0.00	\$25,143.50	\$777.64	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT19R - KANSAS ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,670.40	+	Real Estate	\$52,487.28
+	Supplements	\$1,125.40	+	Railroad	\$0.00
-	Cancellations	\$1,500.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,295.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$52,487.28		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,295.49	+	Forfeited Tax	
			Total \$52,487.28		

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$50,912.66
Totals: 1 Distributions	\$50,912.66
Grand Totals: 1 Distributions	\$50,912.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$28,944.26	\$0.00	\$28,075.93	\$868.33	\$0.00	\$0.00
008 - Joint Bridge	\$4,243.86	\$0.00	\$4,116.54	\$127.32	\$0.00	\$0.00
009 - Permanent Road	\$14,355.48	\$0.00	\$13,924.82	\$430.66	\$0.00	\$0.00
010 - Equipment & Building	\$3,014.66	\$0.00	\$2,924.22	\$90.44	\$0.00	\$0.00
027 - Audit	\$376.86	\$0.00	\$365.55	\$11.31	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,148.42	\$0.00	\$1,113.97	\$34.45	\$0.00	\$0.00
047 - Social Security	\$287.11	\$0.00	\$278.50	\$8.61	\$0.00	\$0.00
090 - Road Damage	\$116.63	\$0.00	\$113.13	\$3.50	\$0.00	\$0.00
Totals	\$52,487.28	\$0.00	\$50,912.66	\$1,574.62	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCBE - VILLAGE OF BENSON

Current Year Taxes Due	
Original Amount Due	\$17,452.98
+ Supplements	\$170.81
- Cancellations	\$225.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,054.74
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,452.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,452.96

Current Year Taxes Paid	
Real Estate	\$10,915.94
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
Total Collected	\$10,915.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,915.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$3,454.58	\$2,054.74
Totals	\$3,454.58	\$2,054.74

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$10,588.46
Totals: 1 Distributions	\$10,588.46
Grand Totals: 1 Distributions	\$10,588.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,861.20	\$0.00	\$8,595.36	\$265.84	\$0.00	\$0.00
007 - Road & Bridge	\$2,054.74	\$0.00	\$1,993.10	\$61.64	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,915.94	\$0.00	\$10,588.46	\$327.48	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCBY - VILLAGE OF BAYVIEW

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,115.97	+	Real Estate	\$14,704.78
+	Supplements	\$373.53	+	Railroad	\$0.00
-	Cancellations	\$426.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.03
+/-	Road & Bridge Transfer	\$2,101.36	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,163.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.03	Total Collected \$14,704.81		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,163.97	+	Forfeited Tax	
			Total \$14,704.81		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$3,954.79	\$2,101.36
Totals	\$3,954.79	\$2,101.36

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$14,263.67
Totals: 1 Distributions	\$14,263.67
Grand Totals: 1 Distributions	\$14,263.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,023.33	\$0.00	\$5,842.63	\$180.70	\$0.00	\$0.00
007 - Road & Bridge	\$2,101.36	\$0.00	\$2,038.32	\$63.04	\$0.00	\$0.00
014 - POLICE PROTECTION	\$503.75	\$0.00	\$488.64	\$15.11	\$0.00	\$0.00
027 - AUDIT	\$1,658.29	\$0.00	\$1,608.54	\$49.75	\$0.00	\$0.00
035 - Liability Insurance	\$4,418.08	\$0.00	\$4,285.54	\$132.54	\$0.00	\$0.00
Totals	\$14,704.81	\$0.00	\$14,263.67	\$441.14	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCCN - VILLAGE OF CONGERVILLE

Current Year Taxes Due	
Original Amount Due	\$73,948.36
+ Supplements	\$1,354.53
- Cancellations	\$1,441.65
- Abatements/Refunds	\$0.89
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$5,323.08
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,183.43
+ Prior Year Real Estate Tax	\$0.56
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$79,183.99

Current Year Taxes Paid	
+ Real Estate	\$46,727.14
+ Railroad	\$1,161.79
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.56
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.89
Total Collected	\$47,888.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$47,888.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$8,912.72	\$5,323.08
Totals	\$8,912.72	\$5,323.08

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$46,451.94
Totals: 1 Distributions	\$46,451.94
Grand Totals: 1 Distributions	\$46,451.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,319.40	\$0.00	\$11,949.82	\$369.58	\$0.00	\$0.00
003 - GO Series 2014	\$25,635.79	\$0.00	\$24,866.72	\$769.07	\$0.00	\$0.00
007 - Road & Bridge	\$5,322.19	\$0.00	\$5,162.52	\$159.67	\$0.00	\$0.00
027 - Audit	\$2,305.61	\$0.00	\$2,236.44	\$69.17	\$0.00	\$0.00
035 - Liability Insurance	\$2,305.61	\$0.00	\$2,236.44	\$69.17	\$0.00	\$0.00
Totals	\$47,888.60	\$0.00	\$46,451.94	\$1,436.66	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCEL - CITY OF EL PASO

Current Year Taxes Due

	Original Amount Due	\$384,377.37	
+	Supplements	\$2,267.20	
-	Cancellations	\$3,687.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$18,648.24	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$401,605.68	
+	Prior Year Real Estate Tax	(\$411.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$401,193.77	

Current Year Taxes Paid

	Real Estate	\$225,571.82
	Railroad	\$358.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$411.91)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$225,517.99
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$225,517.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$484.51	\$305.61
EL PASO ROAD DISTRICT	\$33,130.11	\$18,342.63
Totals	\$33,614.62	\$18,648.24

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$218,752.45
Totals: 1 Distributions	\$218,752.45
Grand Totals: 1 Distributions	\$218,752.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,351.46	\$0.00	\$47,870.92	\$1,480.54	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$38,970.74	\$0.00	\$37,801.62	\$1,169.12	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,648.24	\$0.00	\$18,088.79	\$559.45	\$0.00	\$0.00
035A - HEALTH INSURANCE	\$60,772.54	\$0.00	\$58,949.36	\$1,823.18	\$0.00	\$0.00
042 - Parks	\$22,867.19	\$0.00	\$22,181.17	\$686.02	\$0.00	\$0.00
043 - Recreation	\$15,335.67	\$0.00	\$14,875.60	\$460.07	\$0.00	\$0.00
047 - Social Security	\$8,324.44	\$0.00	\$8,074.71	\$249.73	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,263.56	\$0.00	\$1,225.65	\$37.91	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$9,984.15	\$0.00	\$9,684.63	\$299.52	\$0.00	\$0.00
Totals	\$225,517.99	\$0.00	\$218,752.45	\$6,765.54	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCEU - CITY OF EUREKA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$516,518.61	+	Real Estate	\$321,490.70
+	Supplements	\$4,575.74	+	Railroad	\$110.18
-	Cancellations	\$5,212.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$223.96
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$170.68)
+/-	Road & Bridge Transfer	\$35,237.84	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$223.96	+	Prior Year Misc. Adjustments	\$375.28
	Adjusted Amount Due	\$551,343.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$170.68)	Total Collected \$322,029.44		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$375.28	+	County Trustee	
	Total Amount Due	\$551,548.10	+	Forfeited Tax	
			Total \$322,029.44		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CRUGER ROAD DISTRICT	\$20,962.91	\$11,853.95
OLIO ROAD DISTRICT	\$40,715.92	\$23,383.89
Totals	\$61,678.83	\$35,237.84

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$312,368.56
Totals: 1 Distributions	\$312,368.56
Grand Totals: 1 Distributions	\$312,368.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,198.73	\$0.00	\$38,992.77	\$1,205.96	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$33,886.72	\$0.00	\$32,870.12	\$1,016.60	\$0.00	\$0.00
007 - Road & Bridge	\$35,237.84	\$0.00	\$34,180.70	\$1,057.14	\$0.00	\$0.00
014 - Police Protection	\$28,322.10	\$0.00	\$27,472.44	\$849.66	\$0.00	\$0.00
015 - POLICE PENSION	\$45,389.92	\$0.00	\$44,028.22	\$1,361.70	\$0.00	\$0.00
027 - Audit	\$8,887.10	\$0.00	\$8,620.49	\$266.61	\$0.00	\$0.00
035 - Liability Insurance	\$50,082.71	\$0.00	\$48,580.23	\$1,502.48	\$0.00	\$0.00
042 - Parks	\$35,008.07	\$0.00	\$33,957.83	\$1,050.24	\$0.00	\$0.00
046 - ESDA	\$581.33	\$0.00	\$563.89	\$17.44	\$0.00	\$0.00
047 - Social Security	\$44,434.92	\$0.00	\$43,101.87	\$1,333.05	\$0.00	\$0.00
Totals	\$322,029.44	\$0.00	\$312,368.56	\$9,660.88	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
VCGD - VILLAGE OF GOODFIELD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$124,650.54	+	Real Estate	\$80,277.54
+	Supplements	\$926.97	+	Railroad	\$1,129.73
-	Cancellations	\$997.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$45.67	+	Misc. Adjustments	\$23.25
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$28.66
+/-	Road & Bridge Transfer	\$10,609.52	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$23.25	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,166.75	-	Abatements/Refunds	\$45.67
+	Prior Year Real Estate Tax	\$28.66		Total Collected	\$81,413.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$135,195.41	+	Forfeited Tax	
				Total	\$81,413.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$17,838.55	\$10,609.52
Totals	\$17,838.55	\$10,609.52

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$78,971.12
Totals: 1 Distributions	\$78,971.12
Grand Totals: 1 Distributions	\$78,971.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,966.00	\$0.00	\$22,277.02	\$688.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$9,796.89	\$0.00	\$9,502.98	\$293.91	\$0.00	\$0.00
007 - Road & Bridge	\$10,607.79	\$0.00	\$10,289.56	\$318.23	\$0.00	\$0.00
027 - Audit	\$3,618.44	\$0.00	\$3,509.89	\$108.55	\$0.00	\$0.00
035 - Liability Ins	\$17,944.50	\$0.00	\$17,406.17	\$538.33	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$6,153.79	\$0.00	\$5,969.18	\$184.61	\$0.00	\$0.00
047 - Social Security	\$7,433.82	\$0.00	\$7,210.81	\$223.01	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$2,892.28	\$0.00	\$2,805.51	\$86.77	\$0.00	\$0.00
Totals	\$81,413.51	\$0.00	\$78,971.12	\$2,442.39	\$0.00	\$0.00

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	\$23.25	Sealed Bid Sale 17-13-400-023 TBA by TBA
Totals 1 entries			\$23.25	

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

Settlement Sheet
Woodford County
VCGR - VILLAGE OF GERMANTOWN HILLS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$391,582.30	+	Real Estate	\$252,734.81
+	Supplements	\$4,847.25	+	Railroad	\$0.00
-	Cancellations	\$5,794.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$106.34)
+/-	Road & Bridge Transfer	\$40,081.87	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$430,717.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$106.34)	Total Collected \$252,628.47		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$430,611.03	+	Forfeited Tax	
			Total \$252,628.47		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$71,308.06	\$40,081.87
Totals	\$71,308.06	\$40,081.87

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$245,049.60
Totals: 1 Distributions	\$245,049.60
Grand Totals: 1 Distributions	\$245,049.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$105,025.85	\$0.00	\$101,875.07	\$3,150.78	\$0.00	\$0.00
005 - IMRF	\$28,245.31	\$0.00	\$27,397.95	\$847.36	\$0.00	\$0.00
007 - Road & Bridge	\$40,081.87	\$0.00	\$38,879.41	\$1,202.46	\$0.00	\$0.00
014 - Police Protection	\$29,892.99	\$0.00	\$28,996.20	\$896.79	\$0.00	\$0.00
027 - Audit	\$11,957.24	\$0.00	\$11,598.52	\$358.72	\$0.00	\$0.00
035 - Liability Insurance	\$13,604.89	\$0.00	\$13,196.74	\$408.15	\$0.00	\$0.00
041 - Street Lighting	\$4,378.04	\$0.00	\$4,246.70	\$131.34	\$0.00	\$0.00
046 - ESDA	\$423.61	\$0.00	\$410.90	\$12.71	\$0.00	\$0.00
047 - Social Security	\$19,018.67	\$0.00	\$18,448.11	\$570.56	\$0.00	\$0.00
Totals	\$252,628.47	\$0.00	\$245,049.60	\$7,578.87	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCKA - VILLAGE OF KAPPA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,848.26	+	Real Estate	\$13,734.45
+	Supplements	\$267.31	+	Railroad	\$0.00
-	Cancellations	\$315.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.52)
+/-	Road & Bridge Transfer	\$1,680.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$51.34
	Adjusted Amount Due	\$24,480.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.52)		Total Collected	\$13,784.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$51.34	+	County Trustee	
	Total Amount Due	\$24,530.34	+	Forfeited Tax	
				Total	\$13,784.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EL PASO ROAD DISTRICT	\$3,036.75	\$1,680.18
Totals	\$3,036.75	\$1,680.18

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$13,370.74
Totals: 1 Distributions	\$13,370.74
Grand Totals: 1 Distributions	\$13,370.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,480.16	\$0.00	\$6,285.76	\$194.40	\$0.00	\$0.00
007 - Road & Bridge	\$1,680.18	\$0.00	\$1,629.77	\$50.41	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,708.92	\$0.00	\$3,597.65	\$111.27	\$0.00	\$0.00
041 - STREET LIGHTING	\$796.81	\$0.00	\$772.91	\$23.90	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$372.00	\$0.00	\$360.84	\$11.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$746.20	\$0.00	\$723.81	\$22.39	\$0.00	\$0.00
Totals	\$13,784.27	\$0.00	\$13,370.74	\$413.53	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet Woodford County VCME - VILLAGE OF METAMORA

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$871,272.66	+	Real Estate	\$561,675.84	
+	Supplements	\$6,073.21	+	Railroad	\$0.00
-	Cancellations	\$7,187.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$481.74
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.16)
+/-	Road & Bridge Transfer	\$66,511.22	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$481.74	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$937,151.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.16)	Total Collected		\$562,157.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$937,150.88	+	Forfeited Tax	
			Total		\$562,157.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$682.17	\$383.51
METAMORA ROAD DISTRICT	\$115,713.59	\$66,127.71
Totals	\$116,395.76	\$66,511.22

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$545,292.69
Totals: 1 Distributions	\$545,292.69
Grand Totals: 1 Distributions	\$545,292.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$134,423.70	\$0.00	\$130,390.99	\$4,032.71	\$0.00	\$0.00
005 - IMRF	\$25,487.12	\$0.00	\$24,722.51	\$764.61	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$66,511.22	\$0.00	\$64,515.88	\$1,995.34	\$0.00	\$0.00
012 - Fire Protection	\$100,898.20	\$0.00	\$97,871.25	\$3,026.95	\$0.00	\$0.00
014 - Police Protection	\$30,293.90	\$0.00	\$29,385.08	\$908.82	\$0.00	\$0.00
027 - Audit	\$5,614.68	\$0.00	\$5,446.24	\$168.44	\$0.00	\$0.00
035 - Liability Insurance	\$88,982.87	\$0.00	\$86,313.38	\$2,669.49	\$0.00	\$0.00
041 - Street Lighting	\$12,157.71	\$0.00	\$11,792.98	\$364.73	\$0.00	\$0.00
044 - Band	\$3,473.49	\$0.00	\$3,369.29	\$104.20	\$0.00	\$0.00
046 - ESDA	\$1,655.95	\$0.00	\$1,606.27	\$49.68	\$0.00	\$0.00
047 - Social Security	\$22,134.57	\$0.00	\$21,470.53	\$664.04	\$0.00	\$0.00
064 - AMBULANCE	\$70,524.01	\$0.00	\$68,408.29	\$2,115.72	\$0.00	\$0.00
Totals	\$562,157.42	\$0.00	\$545,292.69	\$16,864.73	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Woodford County

VCMI - CITY OF MINONK

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$452,733.71	+	Real Estate \$269,843.49
+	Supplements \$486.87	+	Railroad \$0.00
-	Cancellations \$928.74	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$1,253.38
+	Mobile Home \$0.00	+	Prior Year Real Estate \$3.31
+/-	Road & Bridge Transfer \$10,457.53	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$1,253.38	+	Prior Year Misc. Adjustments \$182.59
Adjusted Amount Due \$464,002.75		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$3.31	Total Collected \$271,282.77	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$182.59	+	County Trustee
Total Amount Due \$464,188.65		+	Forfeited Tax
		Total \$271,282.77	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$1,492.98	\$888.00
MINONK ROAD DISTRICT	\$16,606.66	\$9,569.53
Totals	\$18,099.64	\$10,457.53

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$263,144.28
Totals: 1 Distributions	\$263,144.28
Grand Totals: 1 Distributions	\$263,144.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,857.78	\$0.00	\$50,302.05	\$1,555.73	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$26,855.61	\$0.00	\$26,049.94	\$805.67	\$0.00	\$0.00
005 - I. M. R. F.	\$44,363.51	\$0.00	\$43,032.60	\$1,330.91	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,457.53	\$0.00	\$10,143.80	\$313.73	\$0.00	\$0.00
014 - Police Protection	\$11,819.55	\$0.00	\$11,464.96	\$354.59	\$0.00	\$0.00
027 - Audit	\$7,779.38	\$0.00	\$7,546.00	\$233.38	\$0.00	\$0.00
035 - Liability Insurance	\$46,676.77	\$0.00	\$45,276.47	\$1,400.30	\$0.00	\$0.00
041 - Street Lighting	\$7,779.38	\$0.00	\$7,546.00	\$233.38	\$0.00	\$0.00
043 - Recreation	\$14,117.16	\$0.00	\$13,693.65	\$423.51	\$0.00	\$0.00
046 - ESDA	\$300.99	\$0.00	\$291.96	\$9.03	\$0.00	\$0.00
047 - Social Security	\$44,363.51	\$0.00	\$43,032.60	\$1,330.91	\$0.00	\$0.00
060 - Unemployment Insurance	\$4,911.60	\$0.00	\$4,764.25	\$147.35	\$0.00	\$0.00
064 - Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$271,282.77	\$0.00	\$263,144.28	\$8,138.49	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
VCPA - VILLAGE OF PANOLA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,981.62	+	Real Estate	\$1,481.25
+ Supplements	\$4.90	+	Railroad	\$0.00
- Cancellations	\$5.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$344.81	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,326.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,481.25		
Total Amount Due	\$2,326.16	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,481.25		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$546.64	\$344.81
Totals	\$546.64	\$344.81

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$1,436.82
Totals: 1 Distributions	\$1,436.82
Grand Totals: 1 Distributions	\$1,436.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,136.44	\$0.00	\$1,102.35	\$34.09	\$0.00	\$0.00
007 - Road & Bridge	\$344.81	\$0.00	\$334.47	\$10.34	\$0.00	\$0.00
Totals	\$1,481.25	\$0.00	\$1,436.82	\$44.43	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCRO - VILLAGE OF ROANOKE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$173,053.55	+	Real Estate	\$107,097.48
+ Supplements	\$1,380.03	+	Railroad	\$0.00
- Cancellations	\$1,612.47	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$113.74
+/- Road & Bridge Transfer	\$11,463.39	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$184,284.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$113.74	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected	\$107,211.22	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$184,398.24	+	County Trustee	
		+	Forfeited Tax	
			Total	\$107,211.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROANOKE ROAD DISTRICT	\$20,142.54	\$11,463.39
Totals	\$20,142.54	\$11,463.39

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$103,994.88
Totals: 1 Distributions	\$103,994.88
Grand Totals: 1 Distributions	\$103,994.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,484.81	\$0.00	\$25,690.27	\$794.54	\$0.00	\$0.00
003 - GO Sereis 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$21,583.86	\$0.00	\$20,936.34	\$647.52	\$0.00	\$0.00
007 - Road & Bridge	\$11,463.39	\$0.00	\$11,119.49	\$343.90	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage	\$32,456.89	\$0.00	\$31,483.18	\$973.71	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15,222.27	\$0.00	\$14,765.60	\$456.67	\$0.00	\$0.00
Totals	\$107,211.22	\$0.00	\$103,994.88	\$3,216.34	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCSE - VILLAGE OF SECOR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,456.33	+	Real Estate	\$27,454.69
+	Supplements	\$445.14	+	Railroad	\$171.23
-	Cancellations	\$561.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,542.36	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,882.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$27,625.92		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$49,882.27	+	Forfeited Tax	
				Total	\$27,625.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PALESTINE ROAD DISTRIC	\$2,609.82	\$1,542.36
Totals	\$2,609.82	\$1,542.36

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$26,797.15
Totals: 1 Distributions	\$26,797.15
Grand Totals: 1 Distributions	\$26,797.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,031.36	\$0.00	\$5,850.42	\$180.94	\$0.00	\$0.00
007 - Road & Bridge	\$1,542.36	\$0.00	\$1,496.09	\$46.27	\$0.00	\$0.00
014 - Police Protection	\$2,968.63	\$0.00	\$2,879.57	\$89.06	\$0.00	\$0.00
027 - Audit	\$3,905.02	\$0.00	\$3,787.87	\$117.15	\$0.00	\$0.00
035 - Liability Ins	\$9,447.39	\$0.00	\$9,163.97	\$283.42	\$0.00	\$0.00
045 - Public Benefit	\$786.09	\$0.00	\$762.51	\$23.58	\$0.00	\$0.00
047 - Social Security	\$2,945.07	\$0.00	\$2,856.72	\$88.35	\$0.00	\$0.00
Totals	\$27,625.92	\$0.00	\$26,797.15	\$828.77	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCSP - VILLAGE OF SPRING BAY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,326.39	+	Real Estate	\$8,826.57
+ Supplements	\$347.74	+	Railroad	\$0.00
- Cancellations	\$446.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$92.66
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.03
+/- Road & Bridge Transfer	\$2,452.32	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$92.66	+	Prior Year Misc. Adjustments	\$0.64
Adjusted Amount Due	\$14,772.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.03	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$8,919.90
+ Prior Year Misc. Adjustments	\$0.64	+	Hold Back	\$0.00
Total Amount Due	\$14,773.39	+	County Trustee	
		+	Forfeited Tax	
			Total	\$8,919.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$4,615.29	\$2,452.32
Totals	\$4,615.29	\$2,452.32

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$8,652.30
Totals: 1 Distributions	\$8,652.30
Grand Totals: 1 Distributions	\$8,652.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,467.58	\$0.00	\$6,273.55	\$194.03	\$0.00	\$0.00
007 - Road & Bridge	\$2,452.32	\$0.00	\$2,378.75	\$73.57	\$0.00	\$0.00
Totals	\$8,919.90	\$0.00	\$8,652.30	\$267.60	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
VCWA - VILLAGE OF WASHBURN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$108,566.63	+	Real Estate	\$64,866.44
+ Supplements	\$930.10	+	Railroad	\$0.00
- Cancellations	\$1,197.61	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$265.92
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$3,600.86	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$265.92	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$112,165.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$65,132.36		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$112,165.90	+	Forfeited Tax	
			Total	\$65,132.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAZENOVIA ROAD DISTRIK	\$6,149.41	\$3,600.86
Totals	\$6,149.41	\$3,600.86

Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$63,178.37
Totals: 1 Distributions	\$63,178.37
Grand Totals: 1 Distributions	\$63,178.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,075.65	\$0.00	\$13,653.38	\$422.27	\$0.00	\$0.00
007 - Road & Bridge	\$3,600.86	\$0.00	\$3,492.83	\$108.03	\$0.00	\$0.00
014 - Police Protection	\$3,170.23	\$0.00	\$3,075.12	\$95.11	\$0.00	\$0.00
025 - Garbage	\$1,995.10	\$0.00	\$1,935.25	\$59.85	\$0.00	\$0.00
027 - Audit	\$8,677.90	\$0.00	\$8,417.56	\$260.34	\$0.00	\$0.00
035 - Liability Insurance	\$23,125.57	\$0.00	\$22,431.80	\$693.77	\$0.00	\$0.00
041 - Street Lighting	\$1,445.62	\$0.00	\$1,402.25	\$43.37	\$0.00	\$0.00
046 - ESDA	\$363.53	\$0.00	\$352.62	\$10.91	\$0.00	\$0.00
047 - Social Security	\$8,677.90	\$0.00	\$8,417.56	\$260.34	\$0.00	\$0.00
Totals	\$65,132.36	\$0.00	\$63,178.37	\$1,953.99	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$265.92	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
Totals	1 entries		\$265.92	