

## Settlement Sheet

### Woodford County

### C001 - WOODFORD COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,833,794.50	+	Real Estate	\$4,688,022.18
+	Supplements	\$50,256.56	+	Railroad	\$6,386.16
-	Cancellations	\$62,223.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$38.36	+	Misc. Adjustments	\$1,325.68
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$710.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,325.68	+	Prior Year Misc. Adjustments	\$404.14
	<b>Adjusted Amount Due</b>	<b>\$4,823,115.24</b>	-	Abatements/Refunds	\$38.36
+	Prior Year Real Estate Tax	(\$710.20)	<b>Total Collected</b> <b>\$4,695,389.60</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$404.14	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,822,809.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,695,389.60</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$2,686,570.67
09/17/2019	\$1,948,554.35
<b>Totals: 2 Distributions</b>	<b>\$4,635,125.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,635,125.02</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$890,241.23	\$509,371.14	\$369,443.99	\$11,426.10	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$486,569.14	\$278,401.26	\$201,922.84	\$6,245.04	\$0.00	\$0.00
006 - County Hwy	\$883,033.76	\$505,247.24	\$366,452.92	\$11,333.60	\$0.00	\$0.00
008 - Joint Bridge	\$440,615.35	\$252,107.78	\$182,852.34	\$5,655.23	\$0.00	\$0.00
021 - Matching Tax	\$437,910.81	\$250,560.32	\$181,729.98	\$5,620.51	\$0.00	\$0.00
022 - County Health	\$138,762.85	\$79,396.23	\$57,585.62	\$1,781.00	\$0.00	\$0.00
035 - Liability Insurance	\$614,518.49	\$351,610.29	\$255,020.95	\$7,887.25	\$0.00	\$0.00
047 - Social Security	\$393,760.03	\$225,298.48	\$163,407.70	\$5,053.85	\$0.00	\$0.00
053 - Extension Education	\$157,685.26	\$90,223.10	\$65,438.30	\$2,023.86	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - MDP	\$252,292.68	\$144,354.83	\$104,699.71	\$3,238.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,695,389.60</b>	<b>\$2,686,570.67</b>	<b>\$1,948,554.35</b>	<b>\$60,264.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

**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	\$51.22	Woodford Co. Housing -Prairieton Apts - Metamora by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$153.36	Woodford Co. Housing -Prairie Haven Apts- Metamora by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$168.99	Woodford Co. Housing-Pleasant Valley- Eureka by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.08	Sealed Bid Sale 17-13-400-023 TBA by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.53	Co. Trustee Redemption 07-36-203-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.02	Co. Trustee Redemption 07-12-307-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$139.14	Co. Trustee Redemption 07-14-300-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.77	Co. Trustee Redemption 15-05-302-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.11	Co. Trustee Redemption 07-36-203-008 by TBA
<b>Totals 21 entries</b>			<b>\$1,729.82</b>	

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

**Settlement Sheet**  
**Woodford County**  
**EC514 - ICC514**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,496,964.13	+	Real Estate	\$4,361,918.41
+	Supplements	\$47,324.65	+	Railroad	\$5,941.28
-	Cancellations	\$57,887.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$35.51	+	Misc. Adjustments	\$1,233.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$631.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,233.35	+	Prior Year Misc. Adjustments	\$374.04
	<b>Adjusted Amount Due</b>	<b>\$4,487,598.97</b>	-	Abatements/Refunds	\$35.51
+	Prior Year Real Estate Tax	(\$631.93)	<b>Total Collected</b> <span style="float: right;"><b>\$4,368,799.64</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$374.04	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,487,341.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,368,799.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$2,499,608.33
09/17/2019	\$1,813,115.57
<b>Totals: 2 Distributions</b>	<b>\$4,312,723.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,312,723.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,784,283.32	\$1,020,877.51	\$740,503.64	\$22,902.17	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$745,256.04	\$426,398.18	\$309,292.12	\$9,565.74	\$0.00	\$0.00
004 - Building (Operations/Maintenance)	\$446,071.91	\$255,220.01	\$185,126.34	\$5,725.56	\$0.00	\$0.00
027 - Audit	\$16,221.37	\$9,281.07	\$6,732.09	\$208.21	\$0.00	\$0.00
035 - Liability Insurance	\$432,554.86	\$247,486.23	\$179,516.57	\$5,552.06	\$0.00	\$0.00
047 - Social Security	\$69,389.65	\$39,701.29	\$28,797.71	\$890.65	\$0.00	\$0.00
060 - Unemployment Insurance	\$5,408.59	\$3,094.52	\$2,244.65	\$69.42	\$0.00	\$0.00
062 - Workmans Comp	\$55,872.56	\$31,967.48	\$23,187.93	\$717.15	\$0.00	\$0.00
141 - Health/Life Safety	\$446,071.91	\$255,220.01	\$185,126.34	\$5,725.56	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$367,669.43	\$210,362.03	\$152,588.18	\$4,719.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,368,799.64</b>	<b>\$2,499,608.33</b>	<b>\$1,813,115.57</b>	<b>\$56,075.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# 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	\$157.22	Woodford Co. Housing-Pleasant Valley- Eureka by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.59	Sealed Bid Sale 17-13-400-023 TBA by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.42	Co. Trustee Redemption 07-36-203-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.55	Co. Trustee Redemption 07-12-307-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$129.46	Co. Trustee Redemption 07-14-300-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$49.09	Co. Trustee Redemption 15-05-302-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.75	Co. Trustee Redemption 07-36-203-008 by TBA
<b>Totals 21 entries</b>			<b>\$1,607.39</b>	

### Abatement Detail

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

**Settlement Sheet**  
**Woodford County**  
**ED001 - CONSOLIDATED DISTRICT 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$4,869,961.53	+	Real Estate \$4,763,839.15
+ Supplements	\$52,329.59	+	Railroad \$0.00
- Cancellations	\$67,315.15	+	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
<b>Adjusted Amount Due</b>	<b>\$4,856,045.41</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	(\$978.42)	<b>Total Collected \$4,763,930.17</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<b>Total Amount Due</b>	<b>\$4,855,066.99</b>	+	Forfeited Tax
			<b>Total \$4,763,930.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$2,727,861.20
09/17/2019	\$1,974,986.91
<b>Totals: 2 Distributions</b>	<b>\$4,702,848.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,702,848.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,658,187.23	\$1,522,097.40	\$1,102,007.14	\$34,082.69	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$813,198.13	\$465,643.18	\$337,128.30	\$10,426.65	\$0.00	\$0.00
004 - Operations and Maintenance	\$437,200.17	\$250,344.01	\$181,250.48	\$5,605.68	\$0.00	\$0.00
005 - IMRF	\$102,829.44	\$58,880.89	\$42,630.09	\$1,318.46	\$0.00	\$0.00
030 - Transportation	\$209,855.89	\$120,165.02	\$87,000.14	\$2,690.73	\$0.00	\$0.00
031 - Working Cash	\$87,441.94	\$50,069.90	\$36,250.88	\$1,121.16	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$87,441.94	\$50,069.90	\$36,250.88	\$1,121.16	\$0.00	\$0.00
033 - Special Education	\$34,976.78	\$20,027.96	\$14,500.36	\$448.46	\$0.00	\$0.00
035 - Liability Insurance	\$190,795.40	\$109,250.84	\$79,098.22	\$2,446.34	\$0.00	\$0.00
047 - Social Security	\$112,624.08	\$64,489.37	\$46,690.67	\$1,444.04	\$0.00	\$0.00
057 - Lease	\$29,379.17	\$16,822.73	\$12,179.75	\$376.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,763,930.17</b>	<b>\$2,727,861.20</b>	<b>\$1,974,986.91</b>	<b>\$61,082.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Settlement Sheet Woodford County ED002 - CONSOLIDATED DISTRICT 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,312,755.01	+	Real Estate	\$1,230,573.53
+	Supplements	\$19,256.23	+	Railroad	\$0.00
-	Cancellations	\$23,720.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,116.55
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,116.55	+	Prior Year Misc. Adjustments	\$8.93
	<b>Adjusted Amount Due</b>	<b>\$1,310,406.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,232,699.01</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.93	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,310,415.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,232,699.01</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$675,372.07
09/17/2019	\$540,607.15
<b>Totals: 2 Distributions</b>	<b>\$1,215,979.22</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,215,979.22</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$763,911.00	\$418,532.13	\$335,017.50	\$10,361.37	\$0.00	\$0.00
003 - GO Series 2015	\$140,941.87	\$77,219.34	\$61,810.85	\$1,911.68	\$0.00	\$0.00
004 - Building	\$106,098.41	\$58,129.28	\$46,530.06	\$1,439.07	\$0.00	\$0.00
005 - IMRF	\$18,801.12	\$10,300.77	\$8,245.34	\$255.01	\$0.00	\$0.00
030 - Transportation	\$50,927.74	\$27,902.33	\$22,334.65	\$690.76	\$0.00	\$0.00
031 - Working Cash	\$21,219.67	\$11,625.85	\$9,306.01	\$287.81	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$21,219.67	\$11,625.85	\$9,306.01	\$287.81	\$0.00	\$0.00
033 - Special Education	\$8,488.37	\$4,650.62	\$3,722.62	\$115.13	\$0.00	\$0.00
035 - Liability Insurance	\$61,070.37	\$33,459.28	\$26,782.76	\$828.33	\$0.00	\$0.00
047 - Social Security	\$18,801.12	\$10,300.77	\$8,245.34	\$255.01	\$0.00	\$0.00
057 - Lease	\$21,219.67	\$11,625.85	\$9,306.01	\$287.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,232,699.01</b>	<b>\$675,372.07</b>	<b>\$540,607.15</b>	<b>\$16,719.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

**Settlement Sheet**  
**Woodford County**  
**ED069 - DISTRICT 69**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,153,946.59	+	Real Estate	\$4,986,482.70
+	Supplements	\$64,724.98	+	Railroad	\$0.00
-	Cancellations	\$76,433.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$40.22
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$626.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$40.22	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,142,278.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$626.00)		<b>Total Collected</b>	<b>\$4,985,896.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,141,652.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,985,896.92</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2019	\$2,743,157.44
09/17/2019	\$2,175,457.30
<b>Totals: 2 Distributions</b>	<b>\$4,918,614.74</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,918,614.74</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$2,728,148.19	\$1,500,981.70	\$1,190,351.50	\$36,814.99	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,077,068.41	\$592,585.10	\$469,948.81	\$14,534.50	\$0.00	\$0.00
004 - Building	\$483,656.93	\$266,099.98	\$211,030.24	\$6,526.71	\$0.00	\$0.00
005 - IMRF	\$125,844.03	\$69,237.29	\$54,908.54	\$1,698.20	\$0.00	\$0.00
030 - Transportation	\$189,234.73	\$104,113.80	\$82,567.30	\$2,553.63	\$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	\$31,540.78	\$17,353.21	\$13,761.94	\$425.63	\$0.00	\$0.00
035 - Liability Insurance	\$295,050.43	\$162,331.83	\$128,737.04	\$3,981.56	\$0.00	\$0.00
047 - Social Security	\$38,795.27	\$21,344.51	\$16,927.24	\$523.52	\$0.00	\$0.00
057 - LEASE	\$16,558.15	\$9,110.02	\$7,224.69	\$223.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,985,896.92</b>	<b>\$2,743,157.44</b>	<b>\$2,175,457.30</b>	<b>\$67,282.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$9.24	Co. Trustee Redemption 07-36-203-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.98	Co. Trustee Redemption 07-36-203-008 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$40.22</b>	

**Settlement Sheet**  
**Woodford County**  
**EH122 - METAMORA HS DIST 122**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,310,329.70	+	Real Estate	\$9,990,036.09
+	Supplements	\$123,386.42	+	Railroad	\$0.00
-	Cancellations	\$152,004.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,021.29
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,506.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,021.29	+	Prior Year Misc. Adjustments	\$8.05
	<b>Adjusted Amount Due</b>	<b>\$10,284,732.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,506.33)	<b>Total Collected</b> <b>\$9,991,559.10</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.05	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,283,234.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,991,559.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$5,599,057.03
09/17/2019	\$4,260,727.00
<b>Totals: 2 Distributions</b>	<b>\$9,859,784.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,859,784.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,162,818.77	\$4,013,891.15	\$3,054,459.79	\$94,467.83	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$567,021.00	\$317,746.50	\$241,796.27	\$7,478.23	\$0.00	\$0.00
004 - Building	\$937,537.96	\$525,376.31	\$399,796.80	\$12,364.85	\$0.00	\$0.00
005 - IMRF	\$106,879.72	\$59,893.13	\$45,576.99	\$1,409.60	\$0.00	\$0.00
030 - Transportation	\$450,019.84	\$252,181.54	\$191,903.15	\$5,935.15	\$0.00	\$0.00
031 - Working Cash	\$187,511.60	\$105,077.51	\$79,961.07	\$2,473.02	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$106,879.72	\$59,893.13	\$45,576.99	\$1,409.60	\$0.00	\$0.00
033 - Special Education	\$75,006.63	\$42,032.12	\$31,985.27	\$989.24	\$0.00	\$0.00
035 - Liability Insurance	\$223,131.50	\$125,038.14	\$95,150.56	\$2,942.80	\$0.00	\$0.00
047 - Social Security	\$130,130.07	\$72,922.12	\$55,491.71	\$1,716.24	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$44,622.29	\$25,005.38	\$19,028.40	\$588.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,991,559.10</b>	<b>\$5,599,057.03</b>	<b>\$4,260,727.00</b>	<b>\$131,775.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$8.05	Co. Trustee Redemption 07-02-402-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$554.49	Co. Trustee Redemption 07-01-304-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$568.07	Co. Trustee Redemption 07-01-303-004 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$261.81	Woodford Co. Housing -Prairieton Apts - Metamora by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$784.15	Woodford Co. Housing -Prairie Haven Apts- Metamora by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.78	Co. Trustee Redemption 07-36-203-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$107.41	Co. Trustee Redemption 07-12-307-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$711.48	Co. Trustee Redemption 07-14-300-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.10	Co. Trustee Redemption 07-36-203-008 by TBA
<b>Totals 9 entries</b>			<b>\$3,029.34</b>	



**Settlement Sheet**  
**Woodford County**  
**EU005 - UNIT 5**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$100,617.04	+	Real Estate	\$93,159.45
+	Supplements		Railroad	\$2,227.48
-	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
	<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$95,386.93</b>
+	Prior Year Real Estate Tax		Hold Back	\$0.00
+	Prior Year Mobile Home Tax		County Trustee	
+	Prior Year Misc. Adjustments		Forfeited Tax	
<hr/>			<b>Total</b>	<b>\$95,386.93</b>
	<b>Total Amount Due</b>			
	<b>\$97,713.89</b>			

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$55,642.29
09/17/2019	\$38,552.28
<b>Totals: 2 Distributions</b>	<b>\$94,194.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$94,194.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$48,120.80	\$28,070.42	\$19,448.87	\$601.51	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$23,837.48	\$13,905.17	\$9,634.34	\$297.97	\$0.00	\$0.00
004 - Building	\$8,845.71	\$5,159.99	\$3,575.15	\$110.57	\$0.00	\$0.00
005 - IMRF	\$1,505.59	\$878.26	\$608.51	\$18.82	\$0.00	\$0.00
030 - Transportation	\$3,538.28	\$2,064.00	\$1,430.05	\$44.23	\$0.00	\$0.00
031 - Working Cash	\$884.52	\$515.97	\$357.49	\$11.06	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$884.52	\$515.97	\$357.49	\$11.06	\$0.00	\$0.00
033 - Special Education	\$707.68	\$412.81	\$286.02	\$8.85	\$0.00	\$0.00
035 - Liability Insurance	\$4,355.65	\$2,540.79	\$1,760.41	\$54.45	\$0.00	\$0.00
047 - Social Security	\$1,822.18	\$1,062.94	\$736.46	\$22.78	\$0.00	\$0.00
057 - Lease	\$884.52	\$515.97	\$357.49	\$11.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,386.93</b>	<b>\$55,642.29</b>	<b>\$38,552.28</b>	<b>\$1,192.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**EU006 - UNIT 6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,645,861.46	+	Real Estate	\$3,575,197.71
+	Supplements	\$10,441.20	+	Railroad	\$0.00
-	Cancellations	\$12,938.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,772.99
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,142.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,772.99	+	Prior Year Misc. Adjustments	\$532.92
	<b>Adjusted Amount Due</b>	<b>\$3,647,136.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,142.15)	<b>Total Collected</b> <span style="float: right;"><b>\$3,578,361.47</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$532.92	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,646,527.52</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$3,578,361.47</b></span>		

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$2,072,760.27
09/17/2019	\$1,460,433.14
<b>Totals: 2 Distributions</b>	<b>\$3,533,193.41</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,533,193.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,617,607.19	\$1,516,244.85	\$1,068,321.47	\$33,040.87	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$55,096.04	\$31,914.29	\$22,486.30	\$695.45	\$0.00	\$0.00
004 - Building	\$357,438.95	\$207,045.95	\$145,881.21	\$4,511.79	\$0.00	\$0.00
005 - IMRF	\$63,977.53	\$37,058.89	\$26,111.08	\$807.56	\$0.00	\$0.00
030 - Transportation	\$144,419.09	\$83,654.54	\$58,941.61	\$1,822.94	\$0.00	\$0.00
031 - Working Cash	\$36,105.66	\$20,914.15	\$14,735.76	\$455.75	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$36,105.66	\$20,914.15	\$14,735.76	\$455.75	\$0.00	\$0.00
033 - Special Education	\$28,884.53	\$16,731.32	\$11,788.61	\$364.60	\$0.00	\$0.00
035 - Liability Insurance	\$127,955.05	\$74,117.76	\$52,222.17	\$1,615.12	\$0.00	\$0.00
047 - Social Security	\$74,666.11	\$43,250.22	\$30,473.41	\$942.48	\$0.00	\$0.00
057 - Lease	\$36,105.66	\$20,914.15	\$14,735.76	\$455.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,578,361.47</b>	<b>\$2,072,760.27</b>	<b>\$1,460,433.14</b>	<b>\$45,168.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Woodford County**  
**EU011 - EL PASO-GRIDLEY U11**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$6,731,687.47	+	Real Estate	\$6,497,962.76
+	Supplements	\$55,850.02	+	Railroad	\$8,049.36
-	Cancellations	\$75,940.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$564.03
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,585.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$564.03	+	Prior Year Misc. Adjustments	\$507.77
	<b>Adjusted Amount Due</b>	<b>\$6,712,161.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,585.04)		<b>Total Collected</b>	<b>\$6,504,498.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$507.77	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,710,084.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,504,498.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$3,742,221.35
09/17/2019	\$2,679,409.18
<b>Totals: 2 Distributions</b>	<b>\$6,421,630.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,421,630.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,970,372.09	\$2,284,266.86	\$1,635,522.07	\$50,583.16	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$702,869.66	\$404,380.71	\$289,534.28	\$8,954.67	\$0.00	\$0.00
004 - Operations & Maintenance	\$642,260.73	\$369,510.68	\$264,567.55	\$8,182.50	\$0.00	\$0.00
005 - IMRF	\$166,755.84	\$95,939.33	\$68,692.01	\$2,124.50	\$0.00	\$0.00
030 - Transportation	\$233,550.54	\$134,368.20	\$96,206.87	\$2,975.47	\$0.00	\$0.00
031 - Working Cash	\$58,384.39	\$33,590.18	\$24,050.38	\$743.83	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$58,384.39	\$33,590.18	\$24,050.38	\$743.83	\$0.00	\$0.00
033 - Special Education	\$46,708.81	\$26,872.90	\$19,240.83	\$595.08	\$0.00	\$0.00
035 - Liability Insurance	\$433,472.82	\$249,389.12	\$178,561.19	\$5,522.51	\$0.00	\$0.00
047 - Social Security	\$133,355.22	\$76,723.01	\$54,933.24	\$1,698.97	\$0.00	\$0.00
057 - Lease	\$58,384.39	\$33,590.18	\$24,050.38	\$743.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,504,498.88</b>	<b>\$3,742,221.35</b>	<b>\$2,679,409.18</b>	<b>\$82,868.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$507.77	Co. Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$564.03	Co. Trustee Redemption 15-05-302-012 by TBA
<b>Totals 2 entries</b>			<b>\$1,071.80</b>	

**Settlement Sheet**  
**Woodford County**  
**EU016 - UNIT 16**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$4,886.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$4,886.08</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,886.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,886.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$4,739.51
09/17/2019	\$142.17
<b>Totals: 2 Distributions</b>	<b>\$4,881.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,881.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,579.56	\$2,502.17	\$75.07	\$2.32	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$953.02	\$924.43	\$27.73	\$0.86	\$0.00	\$0.00
004 - Building	\$444.76	\$431.42	\$12.94	\$0.40	\$0.00	\$0.00
005 - IMRF	\$165.36	\$160.40	\$4.81	\$0.15	\$0.00	\$0.00
030 - Transportation	\$177.90	\$172.56	\$5.18	\$0.16	\$0.00	\$0.00
031 - Working Cash	\$44.48	\$43.15	\$1.29	\$0.04	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$44.48	\$43.15	\$1.29	\$0.04	\$0.00	\$0.00
033 - Special Education	\$35.58	\$34.51	\$1.04	\$0.03	\$0.00	\$0.00
035 - Liability Insurance	\$333.30	\$323.30	\$9.70	\$0.30	\$0.00	\$0.00
047 - Social Security	\$63.16	\$61.27	\$1.83	\$0.06	\$0.00	\$0.00
057 - Lease	\$44.48	\$43.15	\$1.29	\$0.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,886.08</b>	<b>\$4,739.51</b>	<b>\$142.17</b>	<b>\$4.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet  
Woodford County  
EU021 - UNIT 21**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,032,609.76	+	Real Estate	\$1,964,357.82
+	Supplements	\$11,837.05	+	Railroad	\$0.00
-	Cancellations	\$15,094.98	+	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
	<b>Adjusted Amount Due</b>	<b>\$2,030,343.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,965,349.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,030,343.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,965,349.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$1,186,383.07
09/17/2019	\$755,597.86
<b>Totals: 2 Distributions</b>	<b>\$1,941,980.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,941,980.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,194,123.06	\$720,832.12	\$459,092.21	\$14,198.73	\$0.00	\$0.00
003 - GO Series 2013	\$174,741.22	\$105,482.49	\$67,180.97	\$2,077.76	\$0.00	\$0.00
004 - Building	\$208,067.67	\$125,600.00	\$79,993.64	\$2,474.03	\$0.00	\$0.00
005 - IMRF	\$53,771.98	\$32,459.45	\$20,673.15	\$639.38	\$0.00	\$0.00
030 - Transportation	\$72,372.05	\$43,687.37	\$27,824.14	\$860.54	\$0.00	\$0.00
031 - Working Cash	\$18,093.01	\$10,921.84	\$6,956.03	\$215.14	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$18,093.01	\$10,921.84	\$6,956.03	\$215.14	\$0.00	\$0.00
033 - Special Education	\$14,474.80	\$8,737.71	\$5,564.98	\$172.11	\$0.00	\$0.00
035 - Liability Insurance	\$139,748.17	\$84,358.96	\$53,727.53	\$1,661.68	\$0.00	\$0.00
047 - Social Security	\$53,771.98	\$32,459.45	\$20,673.15	\$639.38	\$0.00	\$0.00
057 - Lease	\$18,093.01	\$10,921.84	\$6,956.03	\$215.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,965,349.96</b>	<b>\$1,186,383.07</b>	<b>\$755,597.86</b>	<b>\$23,369.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$992.14	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$992.14</b>	

**Settlement Sheet**  
**Woodford County**  
**EU060 - UNIT 60**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,184,756.17	+	Real Estate	\$5,051,881.54
+	Supplements	\$38,972.90	+	Railroad	\$0.00
-	Cancellations	\$47,317.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,058.65
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,176,411.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,058.65	<b>Total Collected</b> <b>\$5,052,940.19</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,177,470.14</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$5,052,940.19</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$2,975,300.44
09/17/2019	\$2,015,310.56
<b>Totals: 2 Distributions</b>	<b>\$4,990,611.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,990,611.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,212,886.73	\$1,891,829.87	\$1,281,425.15	\$39,631.71	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$549,830.64	\$323,754.35	\$219,294.00	\$6,782.29	\$0.00	\$0.00
004 - Building	\$436,563.94	\$257,060.01	\$174,118.81	\$5,385.12	\$0.00	\$0.00
005 - IMRF	\$96,935.61	\$57,078.17	\$38,661.72	\$1,195.72	\$0.00	\$0.00
030 - Transportation	\$174,659.92	\$102,844.23	\$69,661.22	\$2,154.47	\$0.00	\$0.00
031 - Working Cash	\$43,667.51	\$25,712.55	\$17,416.31	\$538.65	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$43,667.51	\$25,712.55	\$17,416.31	\$538.65	\$0.00	\$0.00
033 - Special Education	\$34,930.98	\$20,568.26	\$13,931.84	\$430.88	\$0.00	\$0.00
035 - Liability Insurance	\$319,194.23	\$187,949.73	\$127,307.17	\$3,937.33	\$0.00	\$0.00
047 - Social Security	\$96,935.61	\$57,078.17	\$38,661.72	\$1,195.72	\$0.00	\$0.00
057 - Lease	\$43,667.51	\$25,712.55	\$17,416.31	\$538.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,052,940.19</b>	<b>\$2,975,300.44</b>	<b>\$2,015,310.56</b>	<b>\$62,329.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**EU140 - UNIT 140**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,440,678.15	+	Real Estate	\$10,128,721.38
+	Supplements	\$146,020.48	+	Railroad	\$44,921.32
-	Cancellations	\$167,403.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$355.33	+	Misc. Adjustments	\$1,790.64
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,115.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,790.64	+	Prior Year Misc. Adjustments	\$2,750.90
	<b>Adjusted Amount Due</b>	<b>\$10,420,730.02</b>	-	Abatements/Refunds	\$355.33
+	Prior Year Real Estate Tax	(\$1,115.17)	<b>Total Collected</b> <b>\$10,176,713.74</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,750.90	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,422,365.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,176,713.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$5,861,086.56
09/17/2019	\$4,186,158.36
<b>Totals: 2 Distributions</b>	<b>\$10,047,244.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,047,244.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,425,607.60	\$3,700,707.63	\$2,643,152.97	\$81,747.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$828,699.97	\$477,274.13	\$340,883.06	\$10,542.78	\$0.00	\$0.00
004 - Building	\$1,088,206.17	\$626,731.84	\$447,630.10	\$13,844.23	\$0.00	\$0.00
005 - IMRF	\$218,259.99	\$125,702.73	\$89,780.54	\$2,776.72	\$0.00	\$0.00
030 - Transportation	\$414,558.62	\$238,757.23	\$170,527.35	\$5,274.04	\$0.00	\$0.00
031 - Working Cash	\$103,639.65	\$59,689.31	\$42,631.83	\$1,318.51	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$103,639.65	\$59,689.31	\$42,631.83	\$1,318.51	\$0.00	\$0.00
033 - Special Education	\$82,909.69	\$47,750.28	\$34,104.63	\$1,054.78	\$0.00	\$0.00
035 - Liability Insurance	\$547,629.31	\$315,396.79	\$225,265.54	\$6,966.98	\$0.00	\$0.00
047 - Social Security	\$259,923.44	\$149,698.00	\$106,918.68	\$3,306.76	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$103,639.65	\$59,689.31	\$42,631.83	\$1,318.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,176,713.74</b>	<b>\$5,861,086.56</b>	<b>\$4,186,158.36</b>	<b>\$129,468.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**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

# Settlement Sheet

## Woodford County

### Abatement Detail

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

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



**Settlement Sheet**  
**Woodford County**  
**EU701 - UNIT 701**

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$236,295.22
Railroad	\$6,735.32
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$243,030.54</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$243,030.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$144,257.77
09/17/2019	\$95,809.58
<b>Totals: 2 Distributions</b>	<b>\$240,067.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$240,067.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$141,775.51	\$84,154.91	\$55,891.98	\$1,728.62	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$31,996.18	\$18,992.25	\$12,613.81	\$390.12	\$0.00	\$0.00
004 - Building	\$22,504.14	\$13,357.98	\$8,871.78	\$274.38	\$0.00	\$0.00
005 - IMRF	\$7,489.47	\$4,445.59	\$2,952.56	\$91.32	\$0.00	\$0.00
030 - Transportation	\$9,001.61	\$5,343.17	\$3,548.69	\$109.75	\$0.00	\$0.00
031 - Working Cash	\$2,250.46	\$1,335.83	\$887.19	\$27.44	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$2,250.46	\$1,335.83	\$887.19	\$27.44	\$0.00	\$0.00
033 - Special Education	\$1,800.38	\$1,068.67	\$709.76	\$21.95	\$0.00	\$0.00
035 - Liability Insurance	\$13,101.78	\$7,776.94	\$5,165.09	\$159.75	\$0.00	\$0.00
047 - Social Security	\$8,610.09	\$5,110.77	\$3,394.34	\$104.98	\$0.00	\$0.00
057 - Lease	\$2,250.46	\$1,335.83	\$887.19	\$27.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$243,030.54</b>	<b>\$144,257.77</b>	<b>\$95,809.58</b>	<b>\$2,963.19</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Woodford County**  
**FDCA - CARLOCK FIRE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$74,786.87	+	Real Estate	\$71,181.72
+	Supplements	\$1,319.31	+	Railroad	\$208.30
-	Cancellations	\$1,689.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$74,416.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$71,390.02</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$74,416.59</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$71,390.02</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$41,205.64
09/17/2019	\$29,278.85
<b>Totals: 2 Distributions</b>	<b>\$70,484.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$70,484.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,542.71	\$23,978.06	\$17,037.71	\$526.94	\$0.00	\$0.00
027 - Audit	\$467.25	\$269.69	\$191.63	\$5.93	\$0.00	\$0.00
035 - Liability Insurance	\$1,373.40	\$792.71	\$563.27	\$17.42	\$0.00	\$0.00
064 - Ambulance	\$28,006.66	\$16,165.18	\$11,486.24	\$355.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,390.02</b>	<b>\$41,205.64</b>	<b>\$29,278.85</b>	<b>\$905.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$39,373.48	+	Real Estate \$38,672.44
+ 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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$39,271.20</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$38,672.44</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$39,271.20</b>	<hr/>	
		<b>Total \$38,672.44</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$22,798.13
09/17/2019	\$15,398.08
<b>Totals: 2 Distributions \$38,196.21</b>	
<b>Grand Totals: 2 Distributions \$38,196.21</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,344.49	\$6,687.79	\$4,517.00	\$139.70	\$0.00	\$0.00
064 - Ambulance	\$27,327.95	\$16,110.34	\$10,881.08	\$336.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,672.44</b>	<b>\$22,798.13</b>	<b>\$15,398.08</b>	<b>\$476.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$163,972.43	+	Real Estate	\$157,551.12
+ Supplements	\$6,562.46	+	Railroad	\$2,859.98
- Cancellations	\$7,310.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$163,224.84</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$160,411.10</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$163,224.84</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$160,411.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$94,703.29
09/17/2019	\$63,736.58
<b>Totals: 2 Distributions</b>	<b>\$158,439.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$158,439.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$84,087.50	\$49,643.47	\$33,410.71	\$1,033.32	\$0.00	\$0.00
035 - Liability Insurance	\$5,101.39	\$3,011.75	\$2,026.95	\$62.69	\$0.00	\$0.00
064 - AMBULANCE	\$71,222.21	\$42,048.07	\$28,298.92	\$875.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$160,411.10</b>	<b>\$94,703.29</b>	<b>\$63,736.58</b>	<b>\$1,971.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**FDDA - DANA FIRE DISTRICT**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$3,373.83
09/17/2019	\$2,928.14
<b>Totals: 2 Distributions</b>	<b>\$6,301.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,301.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,212.93	\$2,751.26	\$2,387.82	\$73.85	\$0.00	\$0.00
035 - Liability Insurance	\$1,179.60	\$622.57	\$540.32	\$16.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,392.53</b>	<b>\$3,373.83</b>	<b>\$2,928.14</b>	<b>\$90.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$15,645.43	+	Real Estate	\$15,049.42	
+	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
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$15,459.34</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$15,459.34</b>
	<b>Total Amount Due</b>				

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$9,344.15
09/17/2019	\$5,931.73
<b>Totals: 2 Distributions</b>	<b>\$15,275.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15,275.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,970.75	\$8,444.40	\$5,360.56	\$165.79	\$0.00	\$0.00
035 - Liability Insurance	\$1,488.59	\$899.75	\$571.17	\$17.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,459.34</b>	<b>\$9,344.15</b>	<b>\$5,931.73</b>	<b>\$183.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**FDEL - EL PASO FIRE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$644,702.78	+	Real Estate	\$622,661.77
+	Supplements	\$5,181.42	+	Railroad	\$528.64
-	Cancellations	\$6,831.01	+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$622,947.88</b>
+	Prior Year Real Estate Tax	(\$301.81)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$59.28	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$642,810.66</b>		<b>Total</b>	<b>\$622,947.88</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2019	\$356,617.48
09/17/2019	\$258,340.48
<b>Totals: 2 Distributions</b>	<b>\$614,957.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$614,957.96</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$238,911.10	\$136,768.87	\$99,077.96	\$3,064.27	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,585.24	\$7,777.11	\$5,633.89	\$174.24	\$0.00	\$0.00
035A - AMBULANCE INSURANCE	\$39,818.21	\$22,794.64	\$16,512.86	\$510.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,609.73	\$13,515.81	\$9,791.10	\$302.82	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,030.37	\$589.85	\$427.30	\$13.22	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$29,044.32	\$16,626.93	\$12,044.87	\$372.52	\$0.00	\$0.00
064 - Ambulance	\$271,514.95	\$155,433.51	\$112,599.00	\$3,482.44	\$0.00	\$0.00
143 - MEDICARE	\$5,433.96	\$3,110.76	\$2,253.50	\$69.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$622,947.88</b>	<b>\$356,617.48</b>	<b>\$258,340.48</b>	<b>\$7,989.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



**Settlement Sheet**  
**Woodford County**  
**FDEU - EUREKA-GOODFIELD FIRE DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$682,960.23	+	Real Estate	\$665,218.60	
+	Supplements		Railroad	\$1,542.08	
-	Cancellations		Mobile Home	\$0.00	
-	Abatements/Refunds		Misc. Adjustments	\$154.31	
+	Mobile Home		Prior Year Real Estate	(\$98.66)	
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$235.39	
<b>Adjusted Amount Due</b>			-	Abatements/Refunds	\$30.41
<b>\$682,475.89</b>		<b>Total Collected</b>			<b>\$667,021.31</b>
+	Prior Year Real Estate Tax		+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<b>Total Amount Due</b>			<b>Total</b>		<b>\$667,021.31</b>
<b>\$682,612.62</b>					

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$381,726.75
09/17/2019	\$276,735.73
<b>Totals: 2 Distributions</b>	<b>\$658,462.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$658,462.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$314,671.29	\$180,081.88	\$130,551.73	\$4,037.68	\$0.00	\$0.00
035 - Liability Insurance	\$37,678.71	\$21,562.98	\$15,632.26	\$483.47	\$0.00	\$0.00
064 - Ambulance	\$314,671.31	\$180,081.89	\$130,551.74	\$4,037.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$667,021.31</b>	<b>\$381,726.75</b>	<b>\$276,735.73</b>	<b>\$8,558.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

**Settlement Sheet**  
**Woodford County**  
**FDGE - GERMANTOWN FIRE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$823,040.59	+	Real Estate	\$796,816.20
+	Supplements	\$9,494.52	+	Railroad	\$0.00
-	Cancellations	\$11,301.74	+	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
	<b>Adjusted Amount Due</b>	<b>\$821,233.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$99.00)	<b>Total Collected</b> <b>\$796,717.20</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$821,134.37</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$796,717.20</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$437,746.71
09/17/2019	\$348,201.38
<b>Totals: 2 Distributions</b>	<b>\$785,948.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$785,948.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$453,921.66	\$249,401.81	\$198,384.25	\$6,135.60	\$0.00	\$0.00
035 - Liability Insurance	\$12,870.18	\$7,071.37	\$5,624.85	\$173.96	\$0.00	\$0.00
064 - Ambulance	\$329,925.36	\$181,273.53	\$144,192.28	\$4,459.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$796,717.20</b>	<b>\$437,746.71</b>	<b>\$348,201.38</b>	<b>\$10,769.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**FDGR - GRIDLEY FIRE PROTECTION DIST**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$2,027.87
09/17/2019	\$683.32
<b>Totals: 2 Distributions</b>	<b>\$2,711.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,711.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,108.93	\$823.02	\$277.33	\$8.58	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$387.03	\$287.25	\$96.79	\$2.99	\$0.00	\$0.00
064 - Ambulance	\$1,236.36	\$917.60	\$309.20	\$9.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,732.32</b>	<b>\$2,027.87</b>	<b>\$683.32</b>	<b>\$21.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$352.09
09/17/2019	\$362.63
<b>Totals: 2 Distributions</b>	<b>\$714.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$714.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$362.96	\$176.04	\$181.31	\$5.61	\$0.00	\$0.00
064 - Ambulance	\$362.98	\$176.05	\$181.32	\$5.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$725.94</b>	<b>\$352.09</b>	<b>\$362.63</b>	<b>\$11.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**FDME - METAMORA RURAL FIRE DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$197,405.67	+	Real Estate	\$191,286.82
+ Supplements	\$1,985.38	+	Railroad	\$0.00
- Cancellations	\$3,006.40	+	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
<b>Adjusted Amount Due</b>	<b>\$196,384.65</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$191,286.82</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$196,384.65</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$191,286.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$111,373.40
09/17/2019	\$77,516.02
<b>Totals: 2 Distributions</b>	<b>\$188,889.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$188,889.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,279.69	\$44,994.74	\$31,316.40	\$968.55	\$0.00	\$0.00
064 - AMBULANCE	\$114,007.13	\$66,378.66	\$46,199.62	\$1,428.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$191,286.82</b>	<b>\$111,373.40</b>	<b>\$77,516.02</b>	<b>\$2,397.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**FDMI - MINONK FIRE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$304,444.29	+	Real Estate	\$298,258.74
+ Supplements	\$194.93	+	Railroad	\$0.00
- Cancellations	\$402.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$348.56
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$64.70)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$348.56	+	Prior Year Misc. Adjustments	\$50.55
<b>Adjusted Amount Due</b>	<b>\$304,585.64</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$64.70)	<b>Total Collected</b> <b>\$298,593.15</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$50.55	+	County Trustee	
<b>Total Amount Due</b>	<b>\$304,571.49</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$298,593.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$172,713.90
09/17/2019	\$122,102.87
<b>Totals: 2 Distributions</b>	<b>\$294,816.77</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$294,816.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$117,728.42	\$68,097.12	\$48,142.36	\$1,488.94	\$0.00	\$0.00
064 - AMBULANCE	\$180,864.73	\$104,616.78	\$73,960.51	\$2,287.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$298,593.15</b>	<b>\$172,713.90</b>	<b>\$122,102.87</b>	<b>\$3,776.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Woodford County**  
**FDRO - ROANOKE FIRE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$349,759.21	+	Real Estate	\$339,314.32
+	Supplements	\$2,752.90	+	Railroad	\$0.00
-	Cancellations	\$3,201.10	+	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
	<b>Adjusted Amount Due</b>	<b>\$349,311.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$117.35	<b>Total Collected</b> <span style="float: right;"><b>\$339,431.67</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$349,428.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$339,431.67</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2019	\$195,170.68
09/17/2019	\$139,933.16
<b>Totals: 2 Distributions</b>	<b>\$335,103.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$335,103.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$158,117.47	\$90,916.35	\$65,185.09	\$2,016.03	\$0.00	\$0.00
027 - Audit	\$584.15	\$335.88	\$240.82	\$7.45	\$0.00	\$0.00
035 - Liability Insurance	\$10,926.65	\$6,282.75	\$4,504.58	\$139.32	\$0.00	\$0.00
047 - Social Security	\$993.17	\$571.07	\$409.44	\$12.66	\$0.00	\$0.00
049 - Emergency & Rescue	\$9,816.71	\$5,644.54	\$4,047.00	\$125.17	\$0.00	\$0.00
064 - Ambulance	\$158,993.52	\$91,420.09	\$65,546.23	\$2,027.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$339,431.67</b>	<b>\$195,170.68</b>	<b>\$139,933.16</b>	<b>\$4,327.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**FDSE - SECOR FIRE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$181,069.54	+	Real Estate	\$173,936.44
+	Supplements	\$2,158.52	+	Railroad	\$466.04
-	Cancellations	\$3,320.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$50.08
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$50.08	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$179,957.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$174,452.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$179,957.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$174,452.56</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2019	\$102,053.76
09/17/2019	\$70,226.84
<b>Totals: 2 Distributions</b>	<b>\$172,280.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$172,280.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$141,085.71	\$82,534.34	\$56,794.83	\$1,756.54	\$0.00	\$0.00
064 - Ambulance	\$33,366.85	\$19,519.42	\$13,432.01	\$415.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$174,452.56</b>	<b>\$102,053.76</b>	<b>\$70,226.84</b>	<b>\$2,171.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$50.08	Co. Trustee Redemption 15-05-302-012 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$50.08</b>



## Settlement Sheet Woodford County FDSP - SPRING BAY FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$430,680.82	+	Real Estate	\$408,837.36	
+	Supplements	\$6,311.66	+	Railroad	\$0.00	
-	Cancellations	\$7,454.47	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$441.14	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$215.51)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$441.14	+	Prior Year Misc. Adjustments	\$1.84	
	<b>Adjusted Amount Due</b>	<b>\$429,979.15</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$215.51)	<b>Total Collected</b>			<b>\$409,064.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$1.84	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$429,765.48</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$409,064.83</b>	

### Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$231,182.99
09/17/2019	\$172,545.38
<b>Totals: 2 Distributions</b>	<b>\$403,728.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$403,728.37</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$195,801.36	\$110,657.13	\$82,589.90	\$2,554.33	\$0.00	\$0.00
027 - Audit	\$1,650.16	\$932.59	\$696.04	\$21.53	\$0.00	\$0.00
035 - Liability Insurance	\$9,212.55	\$5,206.48	\$3,885.89	\$120.18	\$0.00	\$0.00
049 - Emergency & Rescue	\$28,049.98	\$15,852.45	\$11,831.60	\$365.93	\$0.00	\$0.00
064 - AMBULANCE	\$174,350.78	\$98,534.34	\$73,541.95	\$2,274.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$409,064.83</b>	<b>\$231,182.99</b>	<b>\$172,545.38</b>	<b>\$5,336.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.84	Co. Trustee Redemption 07-02-402-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$123.83	Co. Trustee Redemption 07-01-304-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$126.86	Co. Trustee Redemption 07-01-303-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.74	Co. Trustee Redemption 07-36-203-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.99	Co. Trustee Redemption 07-12-307-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$158.89	Co. Trustee Redemption 07-14-300-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.83	Co. Trustee Redemption 07-36-203-008 by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$442.98</b>	

## Settlement Sheet Woodford County FDWA - WASHBURN FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$253,043.24	+	Real Estate	\$245,128.33		
+	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	
<b>Adjusted Amount Due</b>				-	Abatements/Refunds	\$0.00
				<b>Total Collected</b>		<b>\$245,261.61</b>
+	Prior Year Real EstateTax				Hold Back	\$0.00
+	Prior Year Mobile Home Tax				County Trustee	
+	Prior Year Misc. Adjustments				Forfeited Tax	
<b>Total Amount Due</b>					<b>Total</b>	<b>\$245,261.61</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$146,819.50
09/17/2019	\$95,488.85
<b>Totals: 2 Distributions</b>	<b>\$242,308.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$242,308.35</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$100,545.51	\$60,188.97	\$39,145.84	\$1,210.70	\$0.00	\$0.00
027 - Audit	\$1,344.52	\$804.86	\$523.47	\$16.19	\$0.00	\$0.00
035 - Liability Insurance	\$17,211.22	\$10,303.05	\$6,700.92	\$207.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,084.67	\$6,036.92	\$3,926.32	\$121.43	\$0.00	\$0.00
062 - Workmans Comp	\$15,228.04	\$9,115.88	\$5,928.80	\$183.36	\$0.00	\$0.00
064 - Ambulance	\$100,847.65	\$60,369.82	\$39,263.50	\$1,214.33	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$245,261.61</b>	<b>\$146,819.50</b>	<b>\$95,488.85</b>	<b>\$2,953.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$1,875.55	+	Real Estate \$1,733.77
+ 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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$1,875.29</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$1,733.77</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$1,875.29</b>	<hr/>	
		<b>Total \$1,733.77</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$906.28
09/17/2019	\$802.67
<b>Totals: 2 Distributions</b>	<b>\$1,708.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,708.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,733.77	\$906.28	\$802.67	\$24.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,733.77</b>	<b>\$906.28</b>	<b>\$802.67</b>	<b>\$24.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**LYDC - DEER CREEK LIBRARY DISTRICT**

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$11,303.41
Railroad	\$322.20
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,625.61</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$11,625.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$6,900.71
09/17/2019	\$4,583.15
<b>Totals: 2 Distributions</b>	<b>\$11,483.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,483.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,891.57	\$3,497.12	\$2,322.62	\$71.83	\$0.00	\$0.00
004 - Building, Equipment & Maintenance	\$900.16	\$534.31	\$354.87	\$10.98	\$0.00	\$0.00
027 - Audit	\$108.01	\$64.11	\$42.58	\$1.32	\$0.00	\$0.00
035 - Liability Insurance	\$4,190.27	\$2,487.25	\$1,651.93	\$51.09	\$0.00	\$0.00
047 - Social Security	\$535.60	\$317.92	\$211.15	\$6.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,625.61</b>	<b>\$6,900.71</b>	<b>\$4,583.15</b>	<b>\$141.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Woodford County LYEL - EL PASO DISTRICT LIBRARY

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$232,999.01	+	Real Estate	\$225,003.20	
+	Supplements	\$1,754.46	+	Railroad	\$291.16	
-	Cancellations	\$2,465.46	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$20.41	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$91.76)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$20.41	+	Prior Year Misc. Adjustments	\$18.02	
	<b>Adjusted Amount Due</b>	<b>\$232,308.42</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$91.76)		<b>Total Collected</b>		<b>\$225,241.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$18.02	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$232,234.68</b>	+	Forfeited Tax		
				<b>Total</b>		<b>\$225,241.03</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2019	\$129,105.84
09/17/2019	\$93,251.14
<b>Totals: 2 Distributions</b>	<b>\$222,356.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$222,356.98</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$176,416.42	\$101,120.07	\$73,037.46	\$2,258.89	\$0.00	\$0.00
004 - Building, Equipment & Maintenance	\$22,010.12	\$12,615.98	\$9,112.32	\$281.82	\$0.00	\$0.00
005 - I. M. R. F.	\$9,049.96	\$5,187.35	\$3,746.73	\$115.88	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,608.56	\$5,507.52	\$3,978.01	\$123.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,155.97	\$4,674.92	\$3,376.62	\$104.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$225,241.03</b>	<b>\$129,105.84</b>	<b>\$93,251.14</b>	<b>\$2,884.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Back Tax Collected	\$18.02	Co. Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.41	Co. Trustee Redemption 15-05-302-012 by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$38.43</b>

## Settlement Sheet Woodford County LYEU - EUREKA LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$565,296.70	+ Real Estate	\$550,209.97
+ Supplements	\$4,889.03	+ Railroad	\$622.92
- Cancellations	\$5,493.80	+ 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
<b>Adjusted Amount Due</b>	<b>\$564,847.01</b>	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$143.79)	<b>Total Collected</b>	<b>\$551,133.26</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$289.08	+ County Trustee	
<b>Total Amount Due</b>	<b>\$564,992.30</b>	+ Forfeited Tax	
		<b>Total</b>	<b>\$551,133.26</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$313,137.21
09/17/2019	\$230,856.18
<b>Totals: 2 Distributions</b>	<b>\$543,993.39</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$543,993.39</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$357,279.35	\$202,995.30	\$149,655.53	\$4,628.52	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$23,050.58	\$13,096.64	\$9,655.32	\$298.62	\$0.00	\$0.00
005 - IMRF	\$58,547.97	\$33,265.18	\$24,524.31	\$758.48	\$0.00	\$0.00
027 - Audit	\$5,762.63	\$3,274.15	\$2,413.83	\$74.65	\$0.00	\$0.00
031 - Working Cash	\$57,625.94	\$32,741.31	\$24,138.09	\$746.54	\$0.00	\$0.00
035 - Liability Insurance	\$39,070.39	\$22,198.61	\$16,365.63	\$506.15	\$0.00	\$0.00
047 - Social Security	\$9,796.40	\$5,566.02	\$4,103.47	\$126.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$551,133.26</b>	<b>\$313,137.21</b>	<b>\$230,856.18</b>	<b>\$7,139.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## Settlement Sheet Woodford County LYIL - IL PRAIRIE LIBRARY DISTRICT

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$1,368,497.94	+	Real Estate	\$1,327,133.09	
+	Supplements	\$14,949.63	+	Railroad	\$0.00
-	Cancellations	\$18,329.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$348.13
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$97.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$348.13	+	Prior Year Misc. Adjustments	\$0.78
<b>Adjusted Amount Due</b>		<b>\$1,365,465.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$97.83)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.78	+	County Trustee	
<b>Total Amount Due</b>		<b>\$1,365,368.69</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$1,327,384.17</b>		

### Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$753,783.25
09/17/2019	\$556,392.89
<b>Totals: 2 Distributions</b>	<b>\$1,310,176.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,310,176.14</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$753,054.26	\$427,637.82	\$315,653.95	\$9,762.49	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$100,407.33	\$57,018.43	\$42,087.23	\$1,301.67	\$0.00	\$0.00
005 - IMRF	\$48,697.74	\$27,654.05	\$20,412.38	\$631.31	\$0.00	\$0.00
027 - Audit	\$24,600.40	\$13,969.86	\$10,311.62	\$318.92	\$0.00	\$0.00
031 - Working Cash	\$251,017.63	\$142,545.68	\$105,217.79	\$3,254.16	\$0.00	\$0.00
035 - Liability Insurance	\$100,909.07	\$57,303.36	\$42,297.54	\$1,308.17	\$0.00	\$0.00
047 - Social Security	\$48,697.74	\$27,654.05	\$20,412.38	\$631.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,327,384.17</b>	<b>\$753,783.25</b>	<b>\$556,392.89</b>	<b>\$17,208.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.78	Co. Trustee Redemption 07-02-402-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$55.03	Co. Trustee Redemption 07-01-304-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$56.37	Co. Trustee Redemption 07-01-303-004 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$48.30	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$25.98	Woodford Co. Housing -Prairieton Apts - Metamora by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$77.82	Woodford Co. Housing -Prairie Haven Apts- Metamora by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.77	Co. Trustee Redemption 07-36-203-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.66	Co. Trustee Redemption 07-12-307-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$70.61	Co. Trustee Redemption 07-14-300-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.59	Co. Trustee Redemption 07-36-203-008 by TBA
<b>Totals 10 entries</b>			<b>\$348.91</b>	

**Settlement Sheet**  
**Woodford County**  
**LYMI - MINONK CITY LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
Original Amount Due	\$68,424.33	+	Real Estate	\$65,751.14		
+	Supplements			Railroad	\$0.00	
-	Cancellations			Mobile Home	\$0.00	
-	Abatements/Refunds			Misc. Adjustments	\$189.43	
+	Mobile Home			Prior Year Real Estate	(\$54.04)	
+/-	Road & Bridge Transfer			Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments			Prior Year Misc. Adjustments	\$26.73	
<hr/>				-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<hr/>		
	<b>\$68,501.15</b>			<b>Total Collected</b>	<b>\$65,913.26</b>	
+	Prior Year Real Estate Tax				Hold Back	\$0.00
	(\$54.04)				County Trustee	
+	Prior Year Mobile Home Tax				Forfeited Tax	
	\$0.00			<hr/>		
+	Prior Year Misc. Adjustments			<b>Total</b>	<b>\$65,913.26</b>	
	\$26.73					
<hr/>						
	<b>Total Amount Due</b>					
	<b>\$68,473.84</b>					

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$38,236.68
09/17/2019	\$26,846.29
<b>Totals: 2 Distributions</b>	<b>\$65,082.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$65,082.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment, & Maintenance	\$5,219.02	\$3,027.58	\$2,125.70	\$65.74	\$0.00	\$0.00
016 - Library	\$60,694.24	\$35,209.10	\$24,720.59	\$764.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,913.26</b>	<b>\$38,236.68</b>	<b>\$26,846.29</b>	<b>\$830.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



**Settlement Sheet**  
**Woodford County**  
**LYWH - CARLOCK LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$26,968.29	+	Real Estate	\$25,758.74	
+	Supplements		+	Railroad	\$0.00
-	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
	<b>Adjusted Amount Due</b>		<hr/>		
	\$26,838.48		<b>Total Collected</b>		<b>\$25,758.74</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>			<hr/>		
	<b>Total Amount Due</b>		<b>Total</b>		<b>\$25,758.74</b>
	\$26,838.48				

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$14,978.11
09/17/2019	\$10,457.21
<b>Totals: 2 Distributions</b>	
	<b>\$25,435.32</b>
<b>Grand Totals: 2 Distributions</b>	
	<b>\$25,435.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,450.95	\$13,054.70	\$9,114.36	\$281.89	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,439.69	\$1,418.63	\$990.43	\$30.63	\$0.00	\$0.00
047 - Social Security	\$868.10	\$504.78	\$352.42	\$10.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,758.74</b>	<b>\$14,978.11</b>	<b>\$10,457.21</b>	<b>\$323.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**MTCR - CRUGER/OLIO MTA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$22,105.41	+	Real Estate	\$21,515.41
+	Supplements	\$191.18	+	Railroad	\$24.38
-	Cancellations	\$214.83	+	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
	<b>Adjusted Amount Due</b>	<b>\$22,087.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5.13)	<b>Total Collected</b> <span style="float: right;"><b>\$21,551.21</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.48	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$22,093.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$21,551.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$12,244.46
09/17/2019	\$9,027.55
<b>Totals: 2 Distributions</b>	<b>\$21,272.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,272.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$21,551.21	\$12,244.46	\$9,027.55	\$279.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,551.21</b>	<b>\$12,244.46</b>	<b>\$9,027.55</b>	<b>\$279.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$8.34	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	Paymnt In Lieu of Tax	\$6.07	Woodford Co. Housing-Pleasant Valley- Eureka by TBA
<b>Totals 4 entries</b>			<b>\$16.55</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$12,526.05	+	Real Estate	\$12,312.07
+ Supplements	\$108.96	+	Railroad	\$0.00
- Cancellations	\$139.92	+	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
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,495.09</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$12,312.07</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$12,495.09</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$12,312.07</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$7,546.35
09/17/2019	\$4,622.75
<b>Totals: 2 Distributions</b>	<b>\$12,169.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$12,169.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$12,312.07	\$7,546.35	\$4,622.75	\$142.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,312.07</b>	<b>\$7,546.35</b>	<b>\$4,622.75</b>	<b>\$142.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**MTPA - PART/CAZENOVIA MTA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$7,511.55	+		Real Estate	\$7,273.79
+	Supplements	\$62.11	+		Railroad	\$0.00
-	Cancellations	\$75.85	+		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
	<b>Adjusted Amount Due</b>	<b>\$7,500.99</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.38)			<b>Total Collected</b>	<b>\$7,275.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$7,499.61</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$7,275.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2019	\$4,303.73
09/17/2019	\$2,882.70
<b>Totals: 2 Distributions</b>	<b>\$7,186.43</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,186.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,275.59	\$4,303.73	\$2,882.70	\$89.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,275.59</b>	<b>\$4,303.73</b>	<b>\$2,882.70</b>	<b>\$89.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 1 entries</b>			<b>\$3.18</b>	

**Settlement Sheet**  
**Woodford County**  
**MTPAL - PALESTINE/KANSAS MTA**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,911.31	+	Real Estate	\$5,673.07
+ Supplements	\$67.17	+	Railroad	\$11.72
- Cancellations	\$94.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.31
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1.31	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,885.74</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$5,686.10</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$5,885.74</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$5,686.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$3,342.55
09/17/2019	\$2,273.24
<b>Totals: 2 Distributions</b>	<b>\$5,615.79</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,615.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$5,686.10	\$3,342.55	\$2,273.24	\$70.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,686.10</b>	<b>\$3,342.55</b>	<b>\$2,273.24</b>	<b>\$70.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$1.31	Co. Trustee Redemption 15-05-302-012 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.31</b>	

**Settlement Sheet**  
**Woodford County**  
**PKGR - GRANT MEMORIAL PARK DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$49,899.46	+	Real Estate \$47,990.66
+	Supplements \$500.20	+	Railroad \$0.00
-	Cancellations \$621.46	+	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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$49,812.29</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$48,024.75</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$49,812.29</b>		<hr/>	
		<b>Total \$48,024.75</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$28,327.13
09/17/2019	\$19,106.70
<b>Totals: 2 Distributions \$47,433.83</b>	
<b>Grand Totals: 2 Distributions \$47,433.83</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,736.74	\$15,180.67	\$10,239.39	\$316.68	\$0.00	\$0.00
035 - Liability Insurance	\$2,985.46	\$1,760.96	\$1,187.77	\$36.73	\$0.00	\$0.00
122 - Recreation	\$19,302.55	\$11,385.50	\$7,679.54	\$237.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,024.75</b>	<b>\$28,327.13</b>	<b>\$19,106.70</b>	<b>\$590.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$34.09</b>

## Settlement Sheet Woodford County PKME - METAMORA PARK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$248,714.18	+ Real Estate	\$245,628.05
+ Supplements	\$2,327.83	+ Railroad	\$0.00
- Cancellations	\$2,719.13	+ 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
<b>Adjusted Amount Due</b>	<b>\$248,460.24</b>	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$245,765.41</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
<b>Total Amount Due</b>	<b>\$248,460.24</b>	+ Forfeited Tax	
		<b>Total</b>	<b>\$245,765.41</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$137,304.81
09/17/2019	\$105,206.79
<b>Totals: 2 Distributions</b>	<b>\$242,511.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$242,511.60</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,238.52	\$39,241.03	\$30,067.57	\$929.92	\$0.00	\$0.00
003 - GO Series 2015	\$94,400.95	\$52,740.15	\$40,410.98	\$1,249.82	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$26,199.09	\$14,636.97	\$11,215.26	\$346.86	\$0.00	\$0.00
122 - Recreation	\$51,414.86	\$28,724.57	\$22,009.58	\$680.71	\$0.00	\$0.00
126 - Paving & Lighting	\$3,511.99	\$1,962.09	\$1,503.40	\$46.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$245,765.41</b>	<b>\$137,304.81</b>	<b>\$105,206.79</b>	<b>\$3,253.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$109,962.18	+	Real Estate	\$105,123.28
+	Supplements	\$810.45	+	Railroad	\$0.00
-	Cancellations	\$1,058.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$75.10
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$109,714.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$75.10	<b>Total Collected</b> <b>\$105,198.38</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$109,789.47</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$105,198.38</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$59,023.51
09/17/2019	\$44,789.62
<b>Totals: 2 Distributions</b>	<b>\$103,813.13</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$103,813.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,322.15	\$34,967.01	\$26,534.49	\$820.65	\$0.00	\$0.00
035 - Liability Insurance	\$12,458.86	\$6,990.28	\$5,304.52	\$164.06	\$0.00	\$0.00
062 - Workmans Comp	\$3,844.26	\$2,156.89	\$1,636.75	\$50.62	\$0.00	\$0.00
122 - Recreation	\$21,045.25	\$11,807.83	\$8,960.30	\$277.12	\$0.00	\$0.00
123 - Museum	\$4,124.83	\$2,314.31	\$1,756.20	\$54.32	\$0.00	\$0.00
126 - Paving & Lighting	\$1,403.03	\$787.19	\$597.36	\$18.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$105,198.38</b>	<b>\$59,023.51</b>	<b>\$44,789.62</b>	<b>\$1,385.25</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Woodford County**  
**SDOA - OAK RIDGE SANITARY DISTRICT**

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

**Fund Summary**

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

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

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

**Fund Summary**

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

**Settlement Sheet**  
**Woodford County**  
**TF001 - MINONK TIF**

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

**Fund Summary**

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

**Settlement Sheet**  
**Woodford County**  
**TF03 - MINONK TIF 3**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$270,879.32
+ Supplements	\$2,689.62
- Cancellations	\$4,049.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$269,519.38</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$269,519.38</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$263,358.51
Railroad	\$3,066.38
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$266,424.89</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$266,424.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$164,225.80
09/17/2019	\$99,133.12
<b>Totals: 2 Distributions</b>	<b>\$263,358.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$263,358.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - TIF Bond	\$266,424.89	\$164,225.80	\$99,133.12	\$3,065.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$266,424.89</b>	<b>\$164,225.80</b>	<b>\$99,133.12</b>	<b>\$3,065.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$159,061.96	+	Real Estate	\$156,873.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$159,061.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$156,873.76</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$159,061.96</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$156,873.76</b></span>		

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$100,429.75
09/17/2019	\$54,750.69
<b>Totals: 2 Distributions</b>	<b>\$155,180.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$155,180.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$156,873.76	\$100,429.75	\$54,750.69	\$1,693.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$156,873.76</b>	<b>\$100,429.75</b>	<b>\$54,750.69</b>	<b>\$1,693.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>2 entries</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$202,816.62	+	Real Estate	\$184,887.07
+	Supplements	\$972.64	+	Railroad	\$0.00
-	Cancellations	\$4,437.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$199,352.18</b>	-	Abatements/Refunds	\$0.00
				<b>Total Collected</b>	<b>\$184,887.07</b>
+	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	
	<b>Total Amount Due</b>	<b>\$199,352.18</b>		<b>Total</b>	<b>\$184,887.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$107,027.55
09/17/2019	\$75,523.73
<b>Totals: 2 Distributions</b>	<b>\$182,551.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$182,551.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$184,887.07	\$107,027.55	\$75,523.73	\$2,335.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$184,887.07</b>	<b>\$107,027.55</b>	<b>\$75,523.73</b>	<b>\$2,335.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**TT02 - PARTRIDGE TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$53,702.96	+	Real Estate	\$52,579.91
+ 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
<b>Adjusted Amount Due</b>	<b>\$53,656.98</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$19.95)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$52,559.96</b>		
<b>Total Amount Due</b>	<b>\$53,637.03</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$52,559.96</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$31,233.04
09/17/2019	\$20,687.12
<b>Totals: 2 Distributions</b>	<b>\$51,920.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$51,920.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,790.65	\$24,239.29	\$16,054.82	\$496.54	\$0.00	\$0.00
035 - Liability Insurance	\$3,215.66	\$1,910.86	\$1,265.66	\$39.14	\$0.00	\$0.00
054 - General Assistance	\$8,553.65	\$5,082.89	\$3,366.64	\$104.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,559.96</b>	<b>\$31,233.04</b>	<b>\$20,687.12</b>	<b>\$639.80</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Woodford County**  
**TT02R - PARTRIDGE ROAD DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$97,762.88	+	Real Estate	\$95,718.41
+ 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
<b>Adjusted Amount Due</b>	<b>\$97,679.17</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$30.65)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$95,687.76</b>		
<b>Total Amount Due</b>	<b>\$97,648.52</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$95,687.76</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$56,862.48
09/17/2019	\$37,660.52
<b>Totals: 2 Distributions</b>	<b>\$94,523.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$94,523.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,026.35	\$32,105.17	\$21,263.54	\$657.64	\$0.00	\$0.00
008 - Joint Bridge	\$6,962.34	\$4,137.37	\$2,740.22	\$84.75	\$0.00	\$0.00
009 - Permanent Road	\$23,234.52	\$13,807.12	\$9,144.58	\$282.82	\$0.00	\$0.00
010 - Equipment & Building	\$5,627.79	\$3,344.32	\$2,214.97	\$68.50	\$0.00	\$0.00
035 - R&B Liability Insurance	\$5,836.76	\$3,468.50	\$2,297.21	\$71.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,687.76</b>	<b>\$56,862.48</b>	<b>\$37,660.52</b>	<b>\$1,164.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**TT03 - CAZENOVIA TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$62,387.80	+	Real Estate	\$60,001.36
+	Supplements	\$625.35	+	Railroad	\$0.00
-	Cancellations	\$776.99	+	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
	<b>Adjusted Amount Due</b>	<b>\$62,278.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$60,043.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$62,278.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$60,043.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$35,416.47
09/17/2019	\$23,888.69
<b>Totals: 2 Distributions</b>	<b>\$59,305.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$59,305.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,105.82	\$28,964.69	\$19,536.90	\$604.23	\$0.00	\$0.00
027 - Audit	\$1,286.86	\$759.04	\$511.99	\$15.83	\$0.00	\$0.00
035 - Liability Insurance	\$5,301.76	\$3,127.20	\$2,109.32	\$65.24	\$0.00	\$0.00
047 - Social Security	\$4,349.54	\$2,565.54	\$1,730.48	\$53.52	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,043.98</b>	<b>\$35,416.47</b>	<b>\$23,888.69</b>	<b>\$738.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Woodford County**  
**TT03R - CAZENOVIA ROAD DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$118,223.67	+	Real Estate	\$107,779.52
+ Supplements	\$1,119.19	+	Railroad	\$0.00
- Cancellations	\$1,395.71	+	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	(\$5,921.73)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$80.76	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$112,106.18</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$107,860.28</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$112,106.18</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$107,860.28</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WASHBURN	\$6,142.13	\$5,921.73
<b>Totals</b>	<b>\$6,142.13</b>	<b>\$5,921.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$63,619.70
09/17/2019	\$42,913.36
<b>Totals: 2 Distributions</b>	<b>\$106,533.06</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$106,533.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$36,543.77	\$21,554.77	\$14,539.33	\$449.67	\$0.00	\$0.00
008 - Joint Bridge	\$12,868.39	\$7,590.22	\$5,119.82	\$158.35	\$0.00	\$0.00
009 - Permanent Road	\$42,980.36	\$25,351.29	\$17,100.20	\$528.87	\$0.00	\$0.00
010 - Equipment & Building	\$9,007.89	\$5,313.17	\$3,583.88	\$110.84	\$0.00	\$0.00
035 - R&B Liability Insurance	\$6,459.87	\$3,810.25	\$2,570.13	\$79.49	\$0.00	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,860.28</b>	<b>\$63,619.70</b>	<b>\$42,913.36</b>	<b>\$1,327.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$65,691.66	+	Real Estate	\$64,742.47
+	Supplements	\$753.02	+	Railroad	\$0.00
-	Cancellations	\$901.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$65,542.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$64,742.47</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$65,542.88</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$64,742.47</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$40,728.79
09/17/2019	\$23,293.27
<b>Totals: 2 Distributions</b>	<b>\$64,022.06</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$64,022.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,436.69	\$40,536.43	\$23,183.25	\$717.01	\$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	\$305.78	\$192.36	\$110.02	\$3.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,742.47</b>	<b>\$40,728.79</b>	<b>\$23,293.27</b>	<b>\$720.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**TT04R - LINN ROAD DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$48,474.44
+ Supplements	\$555.66
- Cancellations	\$665.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$48,364.66</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$48,364.66</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$47,774.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$47,774.04</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$47,774.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$30,053.37
09/17/2019	\$17,189.05
<b>Totals: 2 Distributions</b>	<b>\$47,242.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$47,242.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$31,530.86	\$19,835.23	\$11,344.76	\$350.87	\$0.00	\$0.00
008 - Joint Bridge	\$9,554.81	\$6,010.67	\$3,437.82	\$106.32	\$0.00	\$0.00
010 - Equipment & Building	\$6,688.37	\$4,207.47	\$2,406.47	\$74.43	\$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
<b>Totals</b>	<b>\$47,774.04</b>	<b>\$30,053.37</b>	<b>\$17,189.05</b>	<b>\$531.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**TT05 - CLAYTON TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$98,049.45	+	Real Estate	\$96,028.41
+	Supplements	\$394.87	+	Railroad	\$0.00
-	Cancellations	\$486.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$97,957.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$96,028.41</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$97,957.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$96,028.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$56,530.55
09/17/2019	\$38,312.94
<b>Totals: 2 Distributions</b>	<b>\$94,843.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$94,843.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,827.23	\$36,396.80	\$24,667.52	\$762.91	\$0.00	\$0.00
005 - IMRF	\$6,345.85	\$3,735.71	\$2,531.84	\$78.30	\$0.00	\$0.00
017 - Cemetery	\$13,456.18	\$7,921.46	\$5,368.68	\$166.04	\$0.00	\$0.00
027 - Audit	\$968.44	\$570.11	\$386.38	\$11.95	\$0.00	\$0.00
035 - Liability Insurance	\$4,867.67	\$2,865.53	\$1,942.08	\$60.06	\$0.00	\$0.00
047 - Social Security	\$4,867.67	\$2,865.53	\$1,942.08	\$60.06	\$0.00	\$0.00
054 - General Assistance	\$3,695.37	\$2,175.41	\$1,474.36	\$45.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,028.41</b>	<b>\$56,530.55</b>	<b>\$38,312.94</b>	<b>\$1,184.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**TT05R - CLAYTON ROAD DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$89,436.48	+	Real Estate	\$82,743.99
+ Supplements	\$340.24	+	Railroad	\$0.00
- Cancellations	\$419.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$4,848.94)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$84,508.49</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$82,743.99</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$84,508.49</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$82,743.99</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BENSON	\$3,453.76	\$3,385.73
CITY OF MINONK	\$1,492.62	\$1,463.21
<b>Totals</b>	<b>\$4,946.38</b>	<b>\$4,848.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$48,709.38
09/17/2019	\$33,013.58
<b>Totals: 2 Distributions</b>	<b>\$81,722.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$81,722.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$24,484.52	\$14,413.44	\$9,768.95	\$302.13	\$0.00	\$0.00
008 - Joint Bridge	\$11,519.35	\$6,781.16	\$4,596.04	\$142.15	\$0.00	\$0.00
009 - Permanent Road	\$35,093.23	\$20,658.54	\$14,001.65	\$433.04	\$0.00	\$0.00
010 - Equipment & Building	\$8,027.90	\$4,725.83	\$3,203.01	\$99.06	\$0.00	\$0.00
027 - Audit	\$1,070.39	\$630.11	\$427.07	\$13.21	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,274.30	\$750.15	\$508.43	\$15.72	\$0.00	\$0.00
047 - Social Security	\$1,274.30	\$750.15	\$508.43	\$15.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,743.99</b>	<b>\$48,709.38</b>	<b>\$33,013.58</b>	<b>\$1,021.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**TT06 - MINONK TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$124,356.33	+	Real Estate	\$121,558.25
+ Supplements	\$96.51	+	Railroad	\$0.00
- Cancellations	\$199.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$172.60
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$46.26)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$172.60	+	Prior Year Misc. Adjustments	\$24.74
<b>Adjusted Amount Due</b>	<b>\$124,426.32</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$46.26)	<b>Total Collected</b> <span style="float: right;"><b>\$121,709.33</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$24.74	+	County Trustee	
<b>Total Amount Due</b>	<b>\$124,404.80</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$121,709.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$69,585.77
09/17/2019	\$50,559.85
<b>Totals: 2 Distributions</b>	<b>\$120,145.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$120,145.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,478.16	\$41,438.47	\$30,108.50	\$931.19	\$0.00	\$0.00
017 - Cemetery	\$26,467.89	\$15,132.68	\$10,995.15	\$340.06	\$0.00	\$0.00
035 - Liability Insurance	\$10,791.10	\$6,169.68	\$4,482.78	\$138.64	\$0.00	\$0.00
047 - Social Security	\$11,757.49	\$6,722.20	\$4,884.23	\$151.06	\$0.00	\$0.00
054 - General Assistance	\$214.69	\$122.74	\$89.19	\$2.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$121,709.33</b>	<b>\$69,585.77</b>	<b>\$50,559.85</b>	<b>\$1,563.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



**Settlement Sheet**  
**Woodford County**  
**TT06R - MINONK ROAD DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$141,800.30	+	Real Estate	\$122,371.35
+ Supplements	\$74.16	+	Railroad	\$0.00
- Cancellations	\$200.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$196.82
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$50.28)
+/- Road & Bridge Transfer	(\$16,235.67)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$196.82	+	Prior Year Misc. Adjustments	\$28.14
<b>Adjusted Amount Due</b>	<b>\$125,635.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$50.28)	<b>Total Collected</b> <span style="float: right;"><b>\$122,546.03</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$28.14	+	County Trustee	
<b>Total Amount Due</b>	<b>\$125,612.96</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$122,546.03</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF MINONK	\$16,595.24	\$16,235.67
<b>Totals</b>	<b>\$16,595.24</b>	<b>\$16,235.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$70,063.87
09/17/2019	\$50,907.70
<b>Totals: 2 Distributions</b>	<b>\$120,971.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$120,971.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,222.32	\$31,572.57	\$22,940.26	\$709.49	\$0.00	\$0.00
008 - Joint Bridge	\$9,341.53	\$5,340.88	\$3,880.63	\$120.02	\$0.00	\$0.00
009 - Permanent Road	\$39,191.68	\$22,407.24	\$16,280.91	\$503.53	\$0.00	\$0.00
010 - Equipment & Building	\$18,790.50	\$10,743.18	\$7,805.90	\$241.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$122,546.03</b>	<b>\$70,063.87</b>	<b>\$50,907.70</b>	<b>\$1,574.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Woodford County**  
**TT07 - SPRING BAY TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$49,964.10	+	Real Estate	\$47,153.54
+ Supplements	\$815.03	+	Railroad	\$0.00
- Cancellations	\$967.57	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$74.37
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$74.37	+	Prior Year Misc. Adjustments	\$0.30
<b>Adjusted Amount Due</b>	<b>\$49,885.93</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$47,228.21</b>
+ Prior Year Misc. Adjustments	\$0.30	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$49,886.23</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$47,228.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$25,701.01
09/17/2019	\$20,881.38
<b>Totals: 2 Distributions</b>	<b>\$46,582.39</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$46,582.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,979.23	\$23,932.95	\$19,444.89	\$601.39	\$0.00	\$0.00
017 - Cemetery	\$1,082.99	\$589.35	\$478.83	\$14.81	\$0.00	\$0.00
035 - Liability Insurance	\$2,165.99	\$1,178.71	\$957.66	\$29.62	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,228.21</b>	<b>\$25,701.01</b>	<b>\$20,881.38</b>	<b>\$645.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Woodford County**  
**TT07R - SPRING BAY ROAD DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$193,179.80	+	Real Estate	\$174,196.02
+ Supplements	\$2,998.40	+	Railroad	\$0.00
- Cancellations	\$3,574.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$287.51
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.06)
+/- Road & Bridge Transfer	(\$8,116.90)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$287.51	+	Prior Year Misc. Adjustments	\$1.17
<b>Adjusted Amount Due</b>	<b>\$184,774.09</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.06)	<b>Total Collected</b> <span style="float: right;"><b>\$174,484.64</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1.17	+	County Trustee	
<b>Total Amount Due</b>	<b>\$184,775.20</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$174,484.64</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BAYVIEW	\$3,956.48	\$3,745.66
VILLAGE OF SPRING BAY	\$4,617.25	\$4,371.24
<b>Totals</b>	<b>\$8,573.73</b>	<b>\$8,116.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$94,951.37
09/17/2019	\$77,147.27
<b>Totals: 2 Distributions</b>	<b>\$172,098.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$172,098.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$69,576.05	\$37,862.03	\$30,762.60	\$951.42	\$0.00	\$0.00
008 - Joint Bridge	\$23,543.18	\$12,811.77	\$10,409.47	\$321.94	\$0.00	\$0.00
009 - Permanent Road	\$78,634.42	\$42,791.42	\$34,767.71	\$1,075.29	\$0.00	\$0.00
010 - Equipment & Building	\$564.97	\$307.44	\$249.80	\$7.73	\$0.00	\$0.00
035 - R&B Liability Insurance	\$2,166.02	\$1,178.71	\$957.69	\$29.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$174,484.64</b>	<b>\$94,951.37</b>	<b>\$77,147.27</b>	<b>\$2,386.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Woodford County**  
**TT08 - WORTH TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$180,363.34
+ Supplements	\$2,217.14
- Cancellations	\$2,824.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$179,756.25</b>
+ Prior Year Real Estate Tax	(\$39.79)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$179,716.46</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$174,617.09
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
<b>Total Collected</b>	<b>\$174,577.30</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$174,577.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$98,007.08
09/17/2019	\$74,273.11
<b>Totals: 2 Distributions</b>	<b>\$172,280.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$172,280.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$163,776.37	\$91,943.48	\$69,677.90	\$2,154.99	\$0.00	\$0.00
005 - IMRF	\$6,392.33	\$3,588.63	\$2,719.59	\$84.11	\$0.00	\$0.00
054 - General Assistance	\$4,408.60	\$2,474.97	\$1,875.62	\$58.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$174,577.30</b>	<b>\$98,007.08</b>	<b>\$74,273.11</b>	<b>\$2,297.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**TT08R - WORTH ROAD DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,013,859.61	+	Real Estate	\$911,623.87
+	Supplements	\$11,575.08	+	Railroad	\$0.00
-	Cancellations	\$14,744.39	+	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	(\$69,918.28)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$940,772.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$214.30)		<b>Total Collected</b>	<b>\$911,409.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$940,557.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$911,409.57</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GERMANTOW	\$71,294.38	\$69,255.63
VILLAGE OF METAMORA	\$682.04	\$662.65
<b>Totals</b>	<b>\$71,976.42</b>	<b>\$69,918.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$511,656.54
09/17/2019	\$387,760.44
<b>Totals: 2 Distributions</b>	<b>\$899,416.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$899,416.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$293,781.44	\$164,926.08	\$124,989.70	\$3,865.66	\$0.00	\$0.00
008 - Joint Bridge	\$110,211.95	\$61,871.93	\$46,889.82	\$1,450.20	\$0.00	\$0.00
009 - Permanent Road	\$365,022.56	\$204,920.13	\$155,299.36	\$4,803.07	\$0.00	\$0.00
010 - Equipment & Building	\$75,826.21	\$42,568.10	\$32,260.37	\$997.74	\$0.00	\$0.00
035 - R&B Liability Insurance	\$22,262.41	\$12,497.90	\$9,471.57	\$292.94	\$0.00	\$0.00
090 - Road Damage	\$44,305.00	\$24,872.40	\$18,849.62	\$582.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$911,409.57</b>	<b>\$511,656.54</b>	<b>\$387,760.44</b>	<b>\$11,992.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**TT09 - METAMORA TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$242,953.59	+	Real Estate	\$238,609.63	
+	Supplements	\$2,454.49	+	Railroad	\$0.00	
-	Cancellations	\$2,805.32	+	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	
	<b>Adjusted Amount Due</b>	<b>\$242,700.08</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>		<b>\$238,706.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$242,700.08</b>	+	Forfeited Tax		
				<b>Total</b>		<b>\$238,706.95</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2019	\$134,594.71
09/17/2019	\$100,988.88
<b>Totals: 2 Distributions</b>	<b>\$235,583.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$235,583.59</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$214,248.80	\$120,803.99	\$90,641.47	\$2,803.34	\$0.00	\$0.00
005 - IMRF	\$192.64	\$108.62	\$81.50	\$2.52	\$0.00	\$0.00
027 - Audit	\$2,503.56	\$1,411.63	\$1,059.17	\$32.76	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,895.95	\$4,452.13	\$3,340.51	\$103.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,843.92	\$6,678.19	\$5,010.76	\$154.97	\$0.00	\$0.00
054 - General Assistance	\$2,022.08	\$1,140.15	\$855.47	\$26.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$238,706.95</b>	<b>\$134,594.71</b>	<b>\$100,988.88</b>	<b>\$3,123.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals</b>			<b>2 entries</b>	<b>\$97.32</b>

**Settlement Sheet**  
**Woodford County**  
**TT09R - METAMORA ROAD DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$578,520.91	+	Real Estate	\$454,415.67
+	Supplements	\$4,628.48	+	Railroad	\$0.00
-	Cancellations	\$5,343.05	+	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	(\$113,761.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$231.75	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$464,276.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$454,647.42</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$464,276.71</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$454,647.42</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF METAMORA	\$115,664.33	\$113,761.38
<b>Totals</b>	<b>\$115,664.33</b>	<b>\$113,761.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$256,351.06
09/17/2019	\$192,347.47
<b>Totals: 2 Distributions</b>	<b>\$448,698.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$448,698.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF Road	\$192.14	\$108.34	\$81.29	\$2.51	\$0.00	\$0.00
007 - Road & Bridge	\$204,000.74	\$115,024.97	\$86,306.50	\$2,669.27	\$0.00	\$0.00
008 - Joint Bridge	\$48,145.92	\$27,146.88	\$20,369.07	\$629.97	\$0.00	\$0.00
009 - Permanent Road	\$160,806.82	\$90,670.26	\$68,032.46	\$2,104.10	\$0.00	\$0.00
010 - Equipment & Building	\$33,702.10	\$19,002.79	\$14,258.33	\$440.98	\$0.00	\$0.00
027 - Audit Road	\$2,503.83	\$1,411.78	\$1,059.29	\$32.76	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,058.95	\$597.08	\$448.01	\$13.86	\$0.00	\$0.00
047 - Social Security	\$3,948.16	\$2,226.15	\$1,670.35	\$51.66	\$0.00	\$0.00
090 - Road Damage	\$288.76	\$162.81	\$122.17	\$3.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$454,647.42</b>	<b>\$256,351.06</b>	<b>\$192,347.47</b>	<b>\$5,948.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$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
<b>Totals</b>			<b>2 entries</b>	<b>\$231.75</b>

**Settlement Sheet**  
**Woodford County**  
**TT10 - ROANOKE TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$124,653.43
+ Supplements	\$818.56
- Cancellations	\$976.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$124,495.26</b>
+ Prior Year Real Estate Tax	\$43.92
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$124,539.18</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$120,772.60
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$43.92
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$120,816.52</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$120,816.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$68,787.27
09/17/2019	\$50,468.37
<b>Totals: 2 Distributions</b>	<b>\$119,255.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$119,255.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$103,976.16	\$59,199.15	\$43,433.70	\$1,343.31	\$0.00	\$0.00
005 - IMRF	\$4,237.27	\$2,412.51	\$1,770.02	\$54.74	\$0.00	\$0.00
027 - Audit	\$1,955.64	\$1,113.45	\$816.92	\$25.27	\$0.00	\$0.00
035 - Liability Insurance	\$4,997.82	\$2,845.52	\$2,087.73	\$64.57	\$0.00	\$0.00
047 - Social Security	\$5,541.01	\$3,154.79	\$2,314.63	\$71.59	\$0.00	\$0.00
054 - General Assistance	\$108.62	\$61.85	\$45.37	\$1.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$120,816.52</b>	<b>\$68,787.27</b>	<b>\$50,468.37</b>	<b>\$1,560.88</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Woodford County**  
**TT10R - ROANOKE ROAD DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$202,001.25	+	Real Estate	\$176,189.21
+	Supplements	\$1,194.22	+	Railroad	\$0.00
-	Cancellations	\$1,424.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$63.22
+/-	Road & Bridge Transfer	(\$19,530.22)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$182,240.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$63.22	<b>Total Collected</b> <span style="float: right;"><b>\$176,252.43</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$182,303.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$176,252.43</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROANOKE	\$20,132.02	\$19,530.22
<b>Totals</b>	<b>\$20,132.02</b>	<b>\$19,530.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$100,348.47
09/17/2019	\$73,626.84
<b>Totals: 2 Distributions</b>	<b>\$173,975.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$173,975.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,110.73	\$31,377.01	\$23,021.71	\$712.01	\$0.00	\$0.00
008 - Joint Bridge	\$4,400.21	\$2,505.24	\$1,838.12	\$56.85	\$0.00	\$0.00
009 - Permanent Road	\$89,905.74	\$51,187.42	\$37,556.77	\$1,161.55	\$0.00	\$0.00
010 - Equipment & Building	\$18,904.57	\$10,763.23	\$7,897.10	\$244.24	\$0.00	\$0.00
027 - Audit	\$1,955.67	\$1,113.45	\$816.95	\$25.27	\$0.00	\$0.00
035 - R&B Liability Insurance	\$4,943.52	\$2,814.57	\$2,065.08	\$63.87	\$0.00	\$0.00
047 - Social Security	\$977.75	\$556.67	\$408.45	\$12.63	\$0.00	\$0.00
090 - Road Damage	\$54.24	\$30.88	\$22.66	\$0.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$176,252.43</b>	<b>\$100,348.47</b>	<b>\$73,626.84</b>	<b>\$2,277.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$47,052.25</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$47,052.25</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$46,635.87
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$46,635.87</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$46,635.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$28,876.28
09/17/2019	\$17,226.80
<b>Totals: 2 Distributions</b>	<b>\$46,103.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$46,103.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,677.10	\$27,044.25	\$16,133.86	\$498.99	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,958.77	\$1,832.03	\$1,092.94	\$33.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,635.87</b>	<b>\$28,876.28</b>	<b>\$17,226.80</b>	<b>\$532.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**TT11R - GREENE ROAD DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$78,867.96
+ Supplements	\$927.03
- Cancellations	\$1,448.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$78,346.08</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$78,346.08</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$77,652.79
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$77,652.79</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$77,652.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$48,080.44
09/17/2019	\$28,685.18
<b>Totals: 2 Distributions</b>	<b>\$76,765.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$76,765.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,279.98	\$29,274.45	\$17,465.36	\$540.17	\$0.00	\$0.00
008 - Joint Bridge	\$9,862.61	\$6,106.65	\$3,643.28	\$112.68	\$0.00	\$0.00
009 - Permanent Road	\$14,089.40	\$8,723.76	\$5,204.67	\$160.97	\$0.00	\$0.00
010 - Equipment & Building	\$2,958.80	\$1,832.01	\$1,092.99	\$33.80	\$0.00	\$0.00
035 - R&B Liability Insurance	\$3,462.00	\$2,143.57	\$1,278.88	\$39.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,652.79</b>	<b>\$48,080.44</b>	<b>\$28,685.18</b>	<b>\$887.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$89,132.63</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$89,132.63</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$87,680.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$87,680.90</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$87,680.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$54,537.32
09/17/2019	\$32,149.27
<b>Totals: 2 Distributions</b>	<b>\$86,686.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$86,686.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,515.09	\$48,836.21	\$28,788.51	\$890.37	\$0.00	\$0.00
027 - Audit	\$767.21	\$477.20	\$281.31	\$8.70	\$0.00	\$0.00
035 - Liability Insurance	\$7,974.66	\$4,960.22	\$2,924.01	\$90.43	\$0.00	\$0.00
054 - General Assistance	\$423.94	\$263.69	\$155.44	\$4.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,680.90</b>	<b>\$54,537.32</b>	<b>\$32,149.27</b>	<b>\$994.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**TT12R - PANOLA ROAD DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$72,051.26	+	Real Estate	\$69,828.86
+ 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	(\$1,014.35)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$71,002.32</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$69,828.86</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$71,002.32</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$69,828.86</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$484.51	\$476.61
VILLAGE OF PANOLA	\$546.64	\$537.74
<b>Totals</b>	<b>\$1,031.15</b>	<b>\$1,014.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$43,432.40
09/17/2019	\$25,604.56
<b>Totals: 2 Distributions</b>	<b>\$69,036.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$69,036.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$26,846.45	\$16,698.05	\$9,843.95	\$304.45	\$0.00	\$0.00
008 - Joint Bridge	\$10,094.52	\$6,278.63	\$3,701.41	\$114.48	\$0.00	\$0.00
009 - Permanent Road	\$27,053.25	\$16,826.67	\$9,919.78	\$306.80	\$0.00	\$0.00
010 - Equipment & Building	\$5,834.64	\$3,629.05	\$2,139.42	\$66.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,828.86</b>	<b>\$43,432.40</b>	<b>\$25,604.56</b>	<b>\$791.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Woodford County TT13 - CRUGER TOWNSHIP

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$93,628.63	+	Real Estate	\$91,744.48
+ Supplements	\$511.12	+	Railroad	\$106.74
- Cancellations	\$573.43	+	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
<b>Adjusted Amount Due</b>	<b>\$93,566.32</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$49.77)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$91,900.17</b>
+ Prior Year Misc. Adjustments	\$98.72	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$93,615.27</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$91,900.17</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2019	\$51,400.48
09/17/2019	\$39,284.70
<b>Totals: 2 Distributions</b>	<b>\$90,685.18</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$90,685.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,455.06	\$36,609.53	\$27,980.16	\$865.37	\$0.00	\$0.00
027 - Audit	\$2,268.00	\$1,268.51	\$969.51	\$29.98	\$0.00	\$0.00
035 - Liability Insurance	\$4,762.82	\$2,663.88	\$2,035.97	\$62.97	\$0.00	\$0.00
047 - Social Security	\$16,239.04	\$9,082.62	\$6,941.73	\$214.69	\$0.00	\$0.00
054 - General Assistance	\$3,175.25	\$1,775.94	\$1,357.33	\$41.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,900.17</b>	<b>\$51,400.48</b>	<b>\$39,284.70</b>	<b>\$1,214.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Settlement Sheet**  
**Woodford County**  
**TT13R - CRUGER ROAD DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$119,092.25	+	Real Estate	\$96,130.52
+	Supplements	\$535.54	+	Railroad	\$135.76
-	Cancellations	\$600.82	+	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	(\$20,575.98)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$132.02
	<b>Adjusted Amount Due</b>	<b>\$98,450.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$80.93)	<b>Total Collected</b> <b>\$96,317.37</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$132.02	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$98,502.08</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$96,317.37</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$20,960.47	\$20,575.98
<b>Totals</b>	<b>\$20,960.47</b>	<b>\$20,575.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$53,880.23
09/17/2019	\$41,164.02
<b>Totals: 2 Distributions</b>	<b>\$95,044.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$95,044.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,268.37	\$30,362.19	\$23,188.99	\$717.19	\$0.00	\$0.00
008 - Joint Bridge	\$16,828.67	\$9,412.29	\$7,193.89	\$222.49	\$0.00	\$0.00
010 - Equipment & Building	\$15,876.11	\$8,879.53	\$6,786.68	\$209.90	\$0.00	\$0.00
035 - Liability Ins	\$9,344.22	\$5,226.22	\$3,994.46	\$123.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,317.37</b>	<b>\$53,880.23</b>	<b>\$41,164.02</b>	<b>\$1,273.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Woodford County**  
**TT14 - OLIO TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$215,855.69	
+	Supplements	\$2,308.74	
-	Cancellations	\$2,595.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$97.22	
	<b>Adjusted Amount Due</b>	<b>\$215,665.93</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$12.00	
	<b>Total Amount Due</b>	<b>\$215,677.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$209,185.10
	Railroad	\$232.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$97.22
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$12.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$209,527.16</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$209,527.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$120,249.24
09/17/2019	\$86,599.57
<b>Totals: 2 Distributions</b>	<b>\$206,848.81</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$206,848.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$117,972.60	\$67,705.37	\$48,759.21	\$1,508.02	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$69,260.05	\$39,748.88	\$28,625.83	\$885.34	\$0.00	\$0.00
035 - Liability Ins	\$978.50	\$561.57	\$404.42	\$12.51	\$0.00	\$0.00
047 - Social Security	\$10,623.02	\$6,096.63	\$4,390.60	\$135.79	\$0.00	\$0.00
054 - General Assistance	\$10,692.99	\$6,136.79	\$4,419.51	\$136.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$209,527.16</b>	<b>\$120,249.24</b>	<b>\$86,599.57</b>	<b>\$2,678.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



## Settlement Sheet

### Woodford County

### TT14R - OLIO ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$300,240.11	+	Real Estate	\$251,430.78
+	Supplements	\$2,756.87	+	Railroad	\$312.10
-	Cancellations	\$3,120.17	+	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	(\$39,545.11)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$135.23	+	Prior Year Misc. Adjustments	\$16.51
	<b>Adjusted Amount Due</b>	<b>\$260,466.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.25)	<b>Total Collected</b> <b>\$251,892.37</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16.51	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$260,481.19</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$251,892.37</b>		

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$40,706.86	\$39,545.11
<b>Totals</b>	<b>\$40,706.86</b>	<b>\$39,545.11</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$144,574.99
09/17/2019	\$104,097.86
<b>Totals: 2 Distributions</b>	<b>\$248,672.85</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$248,672.85</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$75,771.75	\$43,498.53	\$31,305.02	\$968.20	\$0.00	\$0.00
008 - Joint Bridge	\$34,944.52	\$20,054.83	\$14,443.00	\$446.69	\$0.00	\$0.00
009 - Permanent Road	\$116,714.88	\$66,983.22	\$48,239.71	\$1,491.95	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,461.22	\$14,038.41	\$10,110.13	\$312.68	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$251,892.37</b>	<b>\$144,574.99</b>	<b>\$104,097.86</b>	<b>\$3,219.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

**Settlement Sheet**  
**Woodford County**  
**TT15 - PALESTINE TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$120,281.09	+	Real Estate	\$115,717.34
+ Supplements	\$917.18	+	Railroad	\$362.14
- Cancellations	\$1,447.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$40.39
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$40.39	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$119,790.78</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$116,119.87</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$119,790.78</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$116,119.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$68,637.03
09/17/2019	\$46,058.34
<b>Totals: 2 Distributions</b>	<b>\$114,695.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$114,695.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,316.25	\$45,700.69	\$30,667.09	\$948.47	\$0.00	\$0.00
005 - IMRF	\$4,832.21	\$2,856.25	\$1,916.68	\$59.28	\$0.00	\$0.00
017 - Cemetery	\$16,418.05	\$9,704.51	\$6,512.13	\$201.41	\$0.00	\$0.00
027 - Audit	\$1,164.45	\$688.29	\$461.88	\$14.28	\$0.00	\$0.00
035 - Liability Insurance	\$9,082.31	\$5,368.45	\$3,602.44	\$111.42	\$0.00	\$0.00
047 - Social Security	\$3,871.66	\$2,288.49	\$1,535.67	\$47.50	\$0.00	\$0.00
054 - General Assistance	\$3,434.94	\$2,030.35	\$1,362.45	\$42.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$116,119.87</b>	<b>\$68,637.03</b>	<b>\$46,058.34</b>	<b>\$1,424.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$40.39	Co. Trustee Redemption 15-05-302-012 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$40.39</b>

**Settlement Sheet**  
**Woodford County**  
**TT15R - PALESTINE ROAD DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$133,066.15
+ Supplements	\$993.81
- Cancellations	\$1,570.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$2,530.54)
+ Misc. Adjustments	\$44.69
<b>Adjusted Amount Due</b>	<b>\$130,003.88</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$130,003.88</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$125,495.54
Railroad	\$391.85
Mobile Home	\$0.00
Misc. Adjustments	\$44.69
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$125,932.08</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$125,932.08</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SECOR	\$2,610.49	\$2,530.54
<b>Totals</b>	<b>\$2,610.49</b>	<b>\$2,530.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$74,435.46
09/17/2019	\$49,951.73
<b>Totals: 2 Distributions</b>	<b>\$124,387.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$124,387.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$42,793.77	\$25,294.17	\$16,974.61	\$524.99	\$0.00	\$0.00
008 - Joint Bridge	\$10,246.69	\$6,056.60	\$4,064.39	\$125.70	\$0.00	\$0.00
009 - Permanent Road	\$48,613.72	\$28,734.54	\$19,282.80	\$596.38	\$0.00	\$0.00
010 - Equipment & Building	\$9,635.46	\$5,695.32	\$3,821.94	\$118.20	\$0.00	\$0.00
027 - Audit	\$1,397.29	\$825.91	\$554.24	\$17.14	\$0.00	\$0.00
035 - R&B Liability Insurance	\$9,489.93	\$5,609.30	\$3,764.21	\$116.42	\$0.00	\$0.00
047 - Social Security	\$1,775.74	\$1,049.60	\$704.36	\$21.78	\$0.00	\$0.00
090 - Road Damage	\$1,979.48	\$1,170.02	\$785.18	\$24.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$125,932.08</b>	<b>\$74,435.46</b>	<b>\$49,951.73</b>	<b>\$1,544.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$44.69	Co. Trustee Redemption 15-05-302-012 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$44.69</b>	

**Settlement Sheet**  
**Woodford County**  
**TT16 - EL PASO TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$81,445.60	+	Real Estate	\$78,260.78
+	Supplements	\$626.16	+	Railroad	\$77.08
-	Cancellations	\$857.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$52.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$10.40
	<b>Adjusted Amount Due</b>	<b>\$81,213.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$52.97)	<b>Total Collected</b> <span style="float: right;"><b>\$78,295.29</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.40	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$81,171.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$78,295.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$43,615.03
09/17/2019	\$33,639.85
<b>Totals: 2 Distributions</b>	<b>\$77,254.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$77,254.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,819.86	\$26,638.44	\$20,545.98	\$635.44	\$0.00	\$0.00
017 - Cemetery	\$27,175.12	\$15,138.12	\$11,675.89	\$361.11	\$0.00	\$0.00
054 - General Assistance	\$3,300.31	\$1,838.47	\$1,417.98	\$43.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,295.29</b>	<b>\$43,615.03</b>	<b>\$33,639.85</b>	<b>\$1,040.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$10.40</b>

**Settlement Sheet**  
**Woodford County**  
**TT16R - EL PASO ROAD DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$147,039.68	+	Real Estate	\$106,430.05	
+	Supplements	\$851.54	+	Railroad	\$110.26	
-	Cancellations	\$1,166.54	+	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	(\$34,869.90)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$18.77	
	<b>Adjusted Amount Due</b>	<b>\$111,854.78</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$76.62)	<b>Total Collected</b>			<b>\$106,482.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$18.77	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$111,796.93</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$106,482.46</b>	

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$33,115.48	\$31,942.10
VILLAGE OF KAPPA	\$3,035.40	\$2,927.80
<b>Totals</b>	<b>\$36,150.88</b>	<b>\$34,869.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$59,318.56
09/17/2019	\$45,748.98
<b>Totals: 2 Distributions</b>	<b>\$105,067.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$105,067.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$68,001.97	\$37,882.91	\$29,215.49	\$903.57	\$0.00	\$0.00
009 - Permanent Road	\$38,480.49	\$21,435.65	\$16,533.49	\$511.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$106,482.46</b>	<b>\$59,318.56</b>	<b>\$45,748.98</b>	<b>\$1,414.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$18.77	Co. Trustee Redemption by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$18.77</b>

## Settlement Sheet Woodford County TT17 - MONTGOMERY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,974.50	+	Real Estate	\$90,021.03
+	Supplements	\$1,916.85	+	Railroad	\$1,167.20
-	Cancellations	\$2,125.39	+	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
	<b>Adjusted Amount Due</b>	<b>\$92,762.17</b>	-	Abatements/Refunds	\$8.83
+	Prior Year Real Estate Tax	\$5.29		<b>Total Collected</b>	<b>\$91,189.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$92,767.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$91,189.73</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$53,690.07
09/17/2019	\$36,374.67
<b>Totals: 2 Distributions</b>	<b>\$90,064.74</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$90,064.74</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,340.05	\$52,012.25	\$35,237.97	\$1,089.83	\$0.00	\$0.00
054 - General Assistance	\$2,849.68	\$1,677.82	\$1,136.70	\$35.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,189.73</b>	<b>\$53,690.07</b>	<b>\$36,374.67</b>	<b>\$1,124.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$5.04	Sealed Bid Sale 17-13-400-023 TBA by TBA
<b>Totals</b>			<b>\$5.04</b>	

### Abatement Detail

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

## Settlement Sheet

### Woodford County

#### TT17R - MONTGOMERY ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$285,703.05	+	Real Estate	\$250,083.70	
+	Supplements	\$5,323.71	+	Railroad	\$3,291.62	
-	Cancellations	\$5,904.49	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$24.95	+	Misc. Adjustments	\$15.50	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$15.26	
+/-	Road & Bridge Transfer	(\$26,840.40)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$15.50	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$258,272.42</b>		-	Abatements/Refunds	\$24.95
+	Prior Year Real Estate Tax	\$15.26		<b>Total Collected</b>		<b>\$253,381.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$258,287.68</b>	+	Forfeited Tax		
				<b>Total</b>		<b>\$253,381.13</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CONGERVILLI	\$8,912.00	\$8,760.66
VILLAGE OF DEER CREEK	\$556.50	\$547.40
VILLAGE OF GOODFIELD	\$17,837.10	\$17,532.34
<b>Totals</b>	<b>\$27,305.60</b>	<b>\$26,840.40</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$149,201.55
09/17/2019	\$101,054.20
<b>Totals: 2 Distributions</b>	<b>\$250,255.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$250,255.75</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$93,725.90	\$55,201.57	\$37,368.60	\$1,155.73	\$0.00	\$0.00
008 - Joint Bridge	\$36,534.37	\$21,510.28	\$14,573.37	\$450.72	\$0.00	\$0.00
009 - Permanent Road	\$122,024.95	\$71,844.47	\$48,675.07	\$1,505.41	\$0.00	\$0.00
010 - Equipment & Building	\$1,095.91	\$645.23	\$437.16	\$13.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$253,381.13</b>	<b>\$149,201.55</b>	<b>\$101,054.20</b>	<b>\$3,125.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

#### Abatement Detail

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$45,271.08	+	Real Estate	\$43,240.63
+ Supplements	\$839.87	+	Railroad	\$0.00
- Cancellations	\$1,057.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$45,053.12</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$43,240.63</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$45,053.12</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$43,240.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$25,143.50
09/17/2019	\$17,554.21
<b>Totals: 2 Distributions</b>	<b>\$42,697.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$42,697.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,732.65	\$21,940.73	\$15,318.16	\$473.76	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$628.62	\$365.53	\$255.20	\$7.89	\$0.00	\$0.00
035 - Liability Ins	\$1,436.89	\$835.52	\$583.33	\$18.04	\$0.00	\$0.00
047 - Social Security	\$2,484.56	\$1,444.72	\$1,008.64	\$31.20	\$0.00	\$0.00
054 - General Assistance	\$957.91	\$557.00	\$388.88	\$12.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,240.63</b>	<b>\$25,143.50</b>	<b>\$17,554.21</b>	<b>\$542.92</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Woodford County**  
**TT19R - KANSAS ROAD DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$91,670.40	+	Real Estate	\$87,558.88
+ Supplements	\$1,700.70	+	Railroad	\$0.00
- Cancellations	\$2,142.03	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$91,229.07</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$87,558.88</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$91,229.07</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$87,558.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$50,912.66
09/17/2019	\$35,546.85
<b>Totals: 2 Distributions</b>	<b>\$86,459.51</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$86,459.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$48,284.61	\$28,075.93	\$19,602.42	\$606.26	\$0.00	\$0.00
008 - Joint Bridge	\$7,079.57	\$4,116.54	\$2,874.14	\$88.89	\$0.00	\$0.00
009 - Permanent Road	\$23,947.70	\$13,924.82	\$9,722.19	\$300.69	\$0.00	\$0.00
010 - Equipment & Building	\$5,029.03	\$2,924.22	\$2,041.67	\$63.14	\$0.00	\$0.00
027 - Audit	\$628.67	\$365.55	\$255.23	\$7.89	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,915.79	\$1,113.97	\$777.77	\$24.05	\$0.00	\$0.00
047 - Social Security	\$478.96	\$278.50	\$194.45	\$6.01	\$0.00	\$0.00
090 - Road Damage	\$194.55	\$113.13	\$78.98	\$2.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,558.88</b>	<b>\$50,912.66</b>	<b>\$35,546.85</b>	<b>\$1,099.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**VCBE - VILLAGE OF BENSON**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$17,452.98	+	Real Estate	\$19,986.13
+ Supplements	\$170.81	+	Railroad	\$0.00
- Cancellations	\$244.44	+	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	\$3,385.73	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,765.08</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$19,986.13</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$20,765.08</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$19,986.13</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$3,453.76	\$3,385.73
<b>Totals</b>	<b>\$3,453.76</b>	<b>\$3,385.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$10,588.46
09/17/2019	\$9,115.74
<b>Totals: 2 Distributions</b>	<b>\$19,704.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$19,704.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,600.40	\$8,595.36	\$7,764.89	\$240.15	\$0.00	\$0.00
007 - Road & Bridge	\$3,385.73	\$1,993.10	\$1,350.85	\$41.78	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,986.13</b>	<b>\$10,588.46</b>	<b>\$9,115.74</b>	<b>\$281.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$25,115.97	+	Real Estate	\$26,952.64
+	Supplements	\$508.99	+	Railroad	\$0.00
-	Cancellations	\$598.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$21.08
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.03
+/-	Road & Bridge Transfer	\$3,745.66	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$21.08	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$28,793.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.03		<b>Total Collected</b>	<b>\$26,973.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$28,793.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$26,973.75</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$3,956.48	\$3,745.66
<b>Totals</b>	<b>\$3,956.48</b>	<b>\$3,745.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$14,263.67
09/17/2019	\$12,328.78
<b>Totals: 2 Distributions</b>	<b>\$26,592.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$26,592.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,100.98	\$5,842.63	\$5,100.60	\$157.75	\$0.00	\$0.00
007 - Road & Bridge	\$3,745.66	\$2,038.32	\$1,656.12	\$51.22	\$0.00	\$0.00
014 - POLICE PROTECTION	\$928.40	\$488.64	\$426.57	\$13.19	\$0.00	\$0.00
027 - AUDIT	\$3,056.21	\$1,608.54	\$1,404.24	\$43.43	\$0.00	\$0.00
035 - Liability Insurance	\$8,142.50	\$4,285.54	\$3,741.25	\$115.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,973.75</b>	<b>\$14,263.67</b>	<b>\$12,328.78</b>	<b>\$381.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Woodford County**  
**VCCN - VILLAGE OF CONGERVILLE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$73,948.36	+	Real Estate	\$80,475.84
+ Supplements	\$2,084.59	+	Railroad	\$1,161.79
- Cancellations	\$2,213.41	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.89	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.56
+/- Road & Bridge Transfer	\$8,760.66	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$82,579.31</b>	-	Abatements/Refunds	\$0.89
+ Prior Year Real Estate Tax	\$0.56	<b>Total Collected</b> <span style="float: right;"><b>\$81,637.30</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$82,579.87</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$81,637.30</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$8,912.00	\$8,760.66
<b>Totals</b>	<b>\$8,912.00</b>	<b>\$8,760.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$46,451.94
09/17/2019	\$34,129.80
<b>Totals: 2 Distributions</b>	<b>\$80,581.74</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$80,581.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,091.91	\$11,949.82	\$8,867.83	\$274.26	\$0.00	\$0.00
003 - GO Series 2014	\$43,890.78	\$24,866.72	\$18,453.34	\$570.72	\$0.00	\$0.00
007 - Road & Bridge	\$8,759.77	\$5,162.52	\$3,489.33	\$107.92	\$0.00	\$0.00
027 - Audit	\$3,947.42	\$2,236.44	\$1,659.65	\$51.33	\$0.00	\$0.00
035 - Liability Insurance	\$3,947.42	\$2,236.44	\$1,659.65	\$51.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,637.30</b>	<b>\$46,451.94</b>	<b>\$34,129.80</b>	<b>\$1,055.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**VCDR - VILLAGE OF DEER CREEK**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,914.54	+	Real Estate	\$8,033.71
+	Supplements	\$11.09	+	Railroad	\$428.20
-	Cancellations	\$12.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.05	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.03
+/-	Road & Bridge Transfer	\$547.40	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,460.72</b>	-	Abatements/Refunds	\$0.05
+	Prior Year Real Estate Tax	\$0.03	<b>Total Collected</b> <span style="float: right;"><b>\$8,461.89</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,460.75</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$8,461.89</b></span>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$556.50	\$547.40
<b>Totals</b>	<b>\$556.50</b>	<b>\$547.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$5,018.54
09/17/2019	\$3,340.06
<b>Totals: 2 Distributions</b>	<b>\$8,358.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,358.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,671.61	\$990.17	\$661.00	\$20.44	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$547.35	\$330.44	\$210.40	\$6.51	\$0.00	\$0.00
014 - Police Protection	\$999.04	\$591.77	\$395.05	\$12.22	\$0.00	\$0.00
027 - Audit	\$396.10	\$234.62	\$156.64	\$4.84	\$0.00	\$0.00
035 - Liability Insurance	\$2,287.37	\$1,354.90	\$904.50	\$27.97	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$331.87	\$196.58	\$131.23	\$4.06	\$0.00	\$0.00
046 - ESDA	\$17.57	\$10.41	\$6.95	\$0.21	\$0.00	\$0.00
047 - Social Security	\$2,077.16	\$1,230.38	\$821.38	\$25.40	\$0.00	\$0.00
048 - School Crossing Guard	\$133.82	\$79.27	\$52.91	\$1.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,461.89</b>	<b>\$5,018.54</b>	<b>\$3,340.06</b>	<b>\$103.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**VCEL - CITY OF EL PASO**

**Current Year Taxes Due**

	Original Amount Due	\$384,377.37	
+	Supplements	\$3,156.09	
-	Cancellations	\$4,859.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$32,418.71	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$415,092.95</b>	
+	Prior Year Real EstateTax	(\$411.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$414,681.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$397,154.12
	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
	<b>Total Collected</b>	<b>\$397,100.29</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$397,100.29</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$484.51	\$476.61
EL PASO ROAD DISTRICT	\$33,115.48	\$31,942.10
<b>Totals</b>	<b>\$33,599.99</b>	<b>\$32,418.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$218,752.45
09/17/2019	\$172,997.40
<b>Totals: 2 Distributions</b>	<b>\$391,749.85</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$391,749.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,999.52	\$47,870.92	\$37,954.74	\$1,173.86	\$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.	\$68,699.81	\$37,801.62	\$29,971.24	\$926.95	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$32,418.71	\$18,088.79	\$13,900.02	\$429.90	\$0.00	\$0.00
035A - HEALTH INSURANCE	\$107,133.25	\$58,949.36	\$46,738.37	\$1,445.52	\$0.00	\$0.00
042 - Parks	\$40,311.55	\$22,181.17	\$17,586.47	\$543.91	\$0.00	\$0.00
043 - Recreation	\$27,034.57	\$14,875.60	\$11,794.20	\$364.77	\$0.00	\$0.00
047 - Social Security	\$14,674.78	\$8,074.71	\$6,402.07	\$198.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,227.47	\$1,225.65	\$971.77	\$30.05	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$17,600.63	\$9,684.63	\$7,678.52	\$237.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$397,100.29</b>	<b>\$218,752.45</b>	<b>\$172,997.40</b>	<b>\$5,350.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**VCEU - CITY OF EUREKA**

**Current Year Taxes Due**

	Original Amount Due	\$516,518.61	
+	Supplements	\$5,630.58	
-	Cancellations	\$6,389.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$60,121.09	
+	Misc. Adjustments	\$223.96	
	<b>Adjusted Amount Due</b>	<b>\$576,104.76</b>	
+	Prior Year Real Estate Tax	(\$170.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$375.28	
	<b>Total Amount Due</b>	<b>\$576,309.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$563,450.22
	Railroad	\$110.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$223.96
	Prior Year Real Estate	(\$170.68)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$375.28
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$563,988.96</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$563,988.96</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CRUGER ROAD DISTRICT	\$20,960.47	\$20,575.98
OLIO ROAD DISTRICT	\$40,706.86	\$39,545.11
<b>Totals</b>	<b>\$61,667.33</b>	<b>\$60,121.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$312,368.56
09/17/2019	\$244,071.79
<b>Totals: 2 Distributions</b>	<b>\$556,440.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$556,440.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70,625.67	\$38,992.77	\$30,683.91	\$948.99	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$59,536.02	\$32,870.12	\$25,865.92	\$799.98	\$0.00	\$0.00
007 - Road & Bridge	\$60,121.09	\$34,180.70	\$25,162.18	\$778.21	\$0.00	\$0.00
014 - Police Protection	\$49,759.47	\$27,472.44	\$21,618.42	\$668.61	\$0.00	\$0.00
015 - POLICE PENSION	\$79,746.14	\$44,028.22	\$34,646.38	\$1,071.54	\$0.00	\$0.00
027 - Audit	\$15,613.85	\$8,620.49	\$6,783.56	\$209.80	\$0.00	\$0.00
035 - Liability Insurance	\$87,990.96	\$48,580.23	\$38,228.41	\$1,182.32	\$0.00	\$0.00
042 - Parks	\$61,506.14	\$33,957.83	\$26,721.86	\$826.45	\$0.00	\$0.00
046 - ESDA	\$1,021.34	\$563.89	\$443.73	\$13.72	\$0.00	\$0.00
047 - Social Security	\$78,068.28	\$43,101.87	\$33,917.42	\$1,048.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$563,988.96</b>	<b>\$312,368.56</b>	<b>\$244,071.79</b>	<b>\$7,548.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Settlement Sheet Woodford County VCGD - VILLAGE OF GOODFIELD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$124,650.54	+	Real Estate	\$138,878.59
+ Supplements	\$1,247.89	+	Railroad	\$1,129.73
- Cancellations	\$1,320.23	+	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	\$17,532.34	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$23.25	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$142,088.12</b>	-	Abatements/Refunds	\$45.67
+ Prior Year Real Estate Tax	\$28.66	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>	<b>\$140,014.56</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$142,116.78</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>	<b>\$140,014.56</b>	

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$17,837.10	\$17,532.34
<b>Totals</b>	<b>\$17,837.10</b>	<b>\$17,532.34</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$78,971.12
09/17/2019	\$59,212.13
<b>Totals: 2 Distributions</b>	<b>\$138,183.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$138,183.25</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,727.93	\$22,277.02	\$16,927.38	\$523.53	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$16,947.25	\$9,502.98	\$7,220.94	\$223.33	\$0.00	\$0.00
007 - Road & Bridge	\$17,530.61	\$10,289.56	\$7,023.82	\$217.23	\$0.00	\$0.00
027 - Audit	\$6,259.41	\$3,509.89	\$2,667.03	\$82.49	\$0.00	\$0.00
035 - Liability Ins	\$31,041.47	\$17,406.17	\$13,226.24	\$409.06	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$10,645.19	\$5,969.18	\$4,535.73	\$140.28	\$0.00	\$0.00
047 - Social Security	\$12,859.47	\$7,210.81	\$5,479.20	\$169.46	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$5,003.23	\$2,805.51	\$2,131.79	\$65.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$140,014.56</b>	<b>\$78,971.12</b>	<b>\$59,212.13</b>	<b>\$1,831.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$23.25	Sealed Bid Sale 17-13-400-023 TBA by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$23.25</b>

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$-43.94	Sale in Error Sealed Bid Sale 18-07-300-024 by TBA
2017	RE - Real Estate	RE Abatement	\$87.89	entry to correct 18-07-300-024 by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$43.95</b>



**Settlement Sheet**  
**Woodford County**  
**VCGR - VILLAGE OF GERMANTOWN HILLS**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$391,582.30	+	Real Estate	\$447,589.08
+	Supplements	\$5,203.12	+	Railroad	\$0.00
-	Cancellations	\$6,262.83	+	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	\$69,255.63	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$459,778.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$106.34)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$447,482.74</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$459,671.88</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$447,482.74</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$71,294.38	\$69,255.63
<b>Totals</b>	<b>\$71,294.38</b>	<b>\$69,255.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$245,049.60
09/17/2019	\$196,360.14
<b>Totals: 2 Distributions</b>	<b>\$441,409.74</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$441,409.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$186,893.72	\$101,875.07	\$82,468.09	\$2,550.56	\$0.00	\$0.00
005 - IMRF	\$50,262.59	\$27,397.95	\$22,178.70	\$685.94	\$0.00	\$0.00
007 - Road & Bridge	\$69,255.63	\$38,879.41	\$29,464.93	\$911.29	\$0.00	\$0.00
014 - Police Protection	\$53,194.63	\$28,996.20	\$23,472.48	\$725.95	\$0.00	\$0.00
027 - Audit	\$21,277.93	\$11,598.52	\$9,389.03	\$290.38	\$0.00	\$0.00
035 - Liability Insurance	\$24,209.94	\$13,196.74	\$10,682.80	\$330.40	\$0.00	\$0.00
041 - Street Lighting	\$7,790.73	\$4,246.70	\$3,437.71	\$106.32	\$0.00	\$0.00
046 - ESDA	\$753.81	\$410.90	\$332.62	\$10.29	\$0.00	\$0.00
047 - Social Security	\$33,843.76	\$18,448.11	\$14,933.78	\$461.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$447,482.74</b>	<b>\$245,049.60</b>	<b>\$196,360.14</b>	<b>\$6,073.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**VCKA - VILLAGE OF KAPPA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$22,848.26	+	Real Estate	\$24,593.26
+	Supplements	\$271.52	+	Railroad	\$0.00
-	Cancellations	\$320.79	+	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	\$2,927.80	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$51.34
	<b>Adjusted Amount Due</b>	<b>\$25,726.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1.52)	<b>Total Collected</b> <span style="float: right;"><b>\$24,643.08</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$51.34	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$25,776.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$24,643.08</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
EL PASO ROAD DISTRICT	\$3,035.40	\$2,927.80
<b>Totals</b>	<b>\$3,035.40</b>	<b>\$2,927.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$13,370.74
09/17/2019	\$10,934.16
<b>Totals: 2 Distributions</b>	<b>\$24,304.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$24,304.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,625.71	\$6,285.76	\$5,179.75	\$160.20	\$0.00	\$0.00
007 - Road & Bridge	\$2,927.80	\$1,629.77	\$1,259.09	\$38.94	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,653.97	\$3,597.65	\$2,964.63	\$91.69	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,429.51	\$772.91	\$636.90	\$19.70	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$667.38	\$360.84	\$297.34	\$9.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,338.71	\$723.81	\$596.45	\$18.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,643.08</b>	<b>\$13,370.74</b>	<b>\$10,934.16</b>	<b>\$338.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Woodford County**  
**VCME - VILLAGE OF METAMORA**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$871,272.66	+	Real Estate	\$974,455.97
+ Supplements	\$8,970.55	+	Railroad	\$0.00
- Cancellations	\$10,883.65	+	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	\$114,424.03	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$481.74	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$984,265.33</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.16)	<b>Total Collected</b> <span style="float: right;"><b>\$974,937.55</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$984,265.17</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$974,937.55</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$682.04	\$662.65
METAMORA ROAD DISTRICT	\$115,664.33	\$113,761.38
<b>Totals</b>	<b>\$116,346.37</b>	<b>\$114,424.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$545,292.69
09/17/2019	\$416,755.51
<b>Totals: 2 Distributions</b>	<b>\$962,048.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$962,048.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$233,379.01	\$130,390.99	\$99,898.38	\$3,089.64	\$0.00	\$0.00
005 - IMRF	\$44,249.32	\$24,722.51	\$18,941.01	\$585.80	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$114,424.03	\$64,515.88	\$48,410.91	\$1,497.24	\$0.00	\$0.00
012 - Fire Protection	\$175,173.88	\$97,871.25	\$74,983.55	\$2,319.08	\$0.00	\$0.00
014 - Police Protection	\$52,594.59	\$29,385.08	\$22,513.22	\$696.29	\$0.00	\$0.00
027 - Audit	\$9,747.90	\$5,446.24	\$4,172.61	\$129.05	\$0.00	\$0.00
035 - Liability Insurance	\$154,487.14	\$86,313.38	\$66,128.55	\$2,045.21	\$0.00	\$0.00
041 - Street Lighting	\$21,107.53	\$11,792.98	\$9,035.11	\$279.44	\$0.00	\$0.00
044 - Band	\$6,030.48	\$3,369.29	\$2,581.35	\$79.84	\$0.00	\$0.00
046 - ESDA	\$2,874.97	\$1,606.27	\$1,230.64	\$38.06	\$0.00	\$0.00
047 - Social Security	\$38,428.82	\$21,470.53	\$16,449.54	\$508.75	\$0.00	\$0.00
064 - AMBULANCE	\$122,439.88	\$68,408.29	\$52,410.64	\$1,620.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$974,937.55</b>	<b>\$545,292.69</b>	<b>\$416,755.51</b>	<b>\$12,889.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Settlement Sheet

### Woodford County

### VCMI - CITY OF MINONK

#### Current Year Taxes Due

	Original Amount Due	\$452,733.71	
+	Supplements	\$742.82	
-	Cancellations	\$1,479.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$17,698.88	
+	Misc. Adjustments	\$1,253.38	
	<b>Adjusted Amount Due</b>	<b>\$470,948.81</b>	
+	Prior Year Real Estate Tax	(\$375.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$182.59	
	<b>Total Amount Due</b>	<b>\$470,755.93</b>	

#### Current Year Taxes Paid

	Real Estate	\$452,747.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,253.38
	Prior Year Real Estate	(\$375.47)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$182.59
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$453,808.07</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$453,808.07</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$1,492.62	\$1,463.21
MINONK ROAD DISTRICT	\$16,595.24	\$16,235.67
<b>Totals</b>	<b>\$18,087.86</b>	<b>\$17,698.88</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2019	\$263,144.28
09/17/2019	\$184,943.90
<b>Totals: 2 Distributions</b>	<b>\$448,088.18</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$448,088.18</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,708.06	\$50,302.05	\$35,313.83	\$1,092.18	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$44,903.54	\$26,049.94	\$18,287.99	\$565.61	\$0.00	\$0.00
005 - I. M. R. F.	\$74,177.38	\$43,032.60	\$30,210.44	\$934.34	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,698.88	\$10,143.80	\$7,328.43	\$226.65	\$0.00	\$0.00
014 - Police Protection	\$19,762.73	\$11,464.96	\$8,048.84	\$248.93	\$0.00	\$0.00
027 - Audit	\$13,007.40	\$7,546.00	\$5,297.56	\$163.84	\$0.00	\$0.00
035 - Liability Insurance	\$78,045.24	\$45,276.47	\$31,785.71	\$983.06	\$0.00	\$0.00
041 - Street Lighting	\$13,007.40	\$7,546.00	\$5,297.56	\$163.84	\$0.00	\$0.00
043 - Recreation	\$23,604.41	\$13,693.65	\$9,613.44	\$297.32	\$0.00	\$0.00
046 - ESDA	\$503.27	\$291.96	\$204.97	\$6.34	\$0.00	\$0.00
047 - Social Security	\$74,177.38	\$43,032.60	\$30,210.44	\$934.34	\$0.00	\$0.00
060 - Unemployment Insurance	\$8,212.38	\$4,764.25	\$3,344.69	\$103.44	\$0.00	\$0.00
064 - Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$453,808.07</b>	<b>\$263,144.28</b>	<b>\$184,943.90</b>	<b>\$5,719.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

**Settlement Sheet**  
**Woodford County**  
**VCPA - VILLAGE OF PANOLA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,981.62	+	Real Estate	\$2,519.36
+	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	\$537.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,519.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,519.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,519.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,519.36</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$546.64	\$537.74
<b>Totals</b>	<b>\$546.64</b>	<b>\$537.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$1,436.82
09/17/2019	\$1,050.06
<b>Totals: 2 Distributions</b>	<b>\$2,486.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,486.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,981.62	\$1,102.35	\$852.89	\$26.38	\$0.00	\$0.00
007 - Road & Bridge	\$537.74	\$334.47	\$197.17	\$6.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,519.36</b>	<b>\$1,436.82</b>	<b>\$1,050.06</b>	<b>\$32.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**VCRO - VILLAGE OF ROANOKE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$173,053.55	+	Real Estate	\$184,961.34
+	Supplements	\$1,407.75	+	Railroad	\$0.00
-	Cancellations	\$1,823.32	+	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	\$19,530.22	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$192,168.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$113.74		<b>Total Collected</b>	<b>\$185,075.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$192,281.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$185,075.08</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROANOKE ROAD DISTRICT	\$20,132.02	\$19,530.22
<b>Totals</b>	<b>\$20,132.02</b>	<b>\$19,530.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$103,994.88
09/17/2019	\$78,647.80
<b>Totals: 2 Distributions</b>	<b>\$182,642.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$182,642.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,791.36	\$25,690.27	\$19,498.06	\$603.03	\$0.00	\$0.00
003 - GO Sereis 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$37,317.79	\$20,936.34	\$15,890.01	\$491.44	\$0.00	\$0.00
007 - Road & Bridge	\$19,530.22	\$11,119.49	\$8,158.41	\$252.32	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage	\$56,116.90	\$31,483.18	\$23,894.71	\$739.01	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$26,318.81	\$14,765.60	\$11,206.61	\$346.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$185,075.08</b>	<b>\$103,994.88</b>	<b>\$78,647.80</b>	<b>\$2,432.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**VCSE - VILLAGE OF SECOR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$48,456.33	+	Real Estate	\$48,247.72
+	Supplements	\$464.99	+	Railroad	\$171.23
-	Cancellations	\$614.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$145.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,530.54	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$145.83	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$50,982.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$48,564.78</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$50,982.83</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$48,564.78</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PALESTINE ROAD DISTRIC	\$2,610.49	\$2,530.54
<b>Totals</b>	<b>\$2,610.49</b>	<b>\$2,530.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$26,797.15
09/17/2019	\$21,114.61
<b>Totals: 2 Distributions</b>	<b>\$47,911.76</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$47,911.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,644.62	\$5,850.42	\$4,650.37	\$143.83	\$0.00	\$0.00
007 - Road & Bridge	\$2,530.54	\$1,496.09	\$1,003.42	\$31.03	\$0.00	\$0.00
014 - Police Protection	\$5,239.26	\$2,879.57	\$2,288.90	\$70.79	\$0.00	\$0.00
027 - Audit	\$6,891.87	\$3,787.87	\$3,010.88	\$93.12	\$0.00	\$0.00
035 - Liability Ins	\$16,673.47	\$9,163.97	\$7,284.22	\$225.28	\$0.00	\$0.00
045 - Public Benefit	\$1,387.34	\$762.51	\$606.09	\$18.74	\$0.00	\$0.00
047 - Social Security	\$5,197.68	\$2,856.72	\$2,270.73	\$70.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,564.78</b>	<b>\$26,797.15</b>	<b>\$21,114.61</b>	<b>\$653.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$145.83	Co. Trustee Redemption 15-05-302-012 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$145.83</b>

**Settlement Sheet**  
**Woodford County**  
**VCSP - VILLAGE OF SPRING BAY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$12,326.39	+	Real Estate	\$15,057.70
+ Supplements	\$360.90	+	Railroad	\$0.00
- Cancellations	\$457.59	+	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	\$4,371.24	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$92.66	+	Prior Year Misc. Adjustments	\$0.64
<b>Adjusted Amount Due</b>	<b>\$16,693.60</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.03	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$15,151.03</b>
+ Prior Year Misc. Adjustments	\$0.64	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$16,694.27</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$15,151.03</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$4,617.25	\$4,371.24
<b>Totals</b>	<b>\$4,617.25</b>	<b>\$4,371.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$8,652.30
09/17/2019	\$6,303.77
<b>Totals: 2 Distributions</b>	<b>\$14,956.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$14,956.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,779.79	\$6,273.55	\$4,371.05	\$135.19	\$0.00	\$0.00
007 - Road & Bridge	\$4,371.24	\$2,378.75	\$1,932.72	\$59.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,151.03</b>	<b>\$8,652.30</b>	<b>\$6,303.77</b>	<b>\$194.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

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



**Settlement Sheet**  
**Woodford County**  
**VCWA - VILLAGE OF WASHBURN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$108,566.63	+	Real Estate	\$107,492.94
+ Supplements	\$956.75	+	Railroad	\$0.00
- Cancellations	\$1,619.29	+	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	\$5,921.73	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$265.92	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$114,091.74</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>	<b>\$107,758.86</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$114,091.74</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>	<b>\$107,758.86</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CAZENOVIA ROAD DISTRIK	\$6,142.13	\$5,921.73
<b>Totals</b>	<b>\$6,142.13</b>	<b>\$5,921.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2019	\$63,178.37
09/17/2019	\$43,243.08
<b>Totals: 2 Distributions</b>	<b>\$106,421.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$106,421.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,295.77	\$13,653.38	\$9,353.12	\$289.27	\$0.00	\$0.00
007 - Road & Bridge	\$5,921.73	\$3,492.83	\$2,356.03	\$72.87	\$0.00	\$0.00
014 - Police Protection	\$5,246.85	\$3,075.12	\$2,106.58	\$65.15	\$0.00	\$0.00
025 - Garbage	\$3,301.97	\$1,935.25	\$1,325.72	\$41.00	\$0.00	\$0.00
027 - Audit	\$14,362.28	\$8,417.56	\$5,766.38	\$178.34	\$0.00	\$0.00
035 - Liability Insurance	\$38,273.76	\$22,431.80	\$15,366.70	\$475.26	\$0.00	\$0.00
041 - Street Lighting	\$2,392.56	\$1,402.25	\$960.60	\$29.71	\$0.00	\$0.00
046 - ESDA	\$601.66	\$352.62	\$241.57	\$7.47	\$0.00	\$0.00
047 - Social Security	\$14,362.28	\$8,417.56	\$5,766.38	\$178.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,758.86</b>	<b>\$63,178.37</b>	<b>\$43,243.08</b>	<b>\$1,337.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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