

## Settlement Sheet Woodford County C001 - WOODFORD COUNTY

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

### Distribution Summary

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

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$888,637.99	\$514,335.58	\$363,073.34	\$11,229.07	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$611,270.16	\$353,797.61	\$249,748.37	\$7,724.18	\$0.00	\$0.00
006 - County Hwy	\$897,611.20	\$519,529.20	\$366,739.54	\$11,342.46	\$0.00	\$0.00
008 - Joint Bridge	\$446,112.72	\$258,205.99	\$182,269.53	\$5,637.20	\$0.00	\$0.00
021 - Matching Tax	\$440,726.89	\$255,088.72	\$180,069.02	\$5,569.15	\$0.00	\$0.00
022 - County Health	\$138,233.10	\$80,008.06	\$56,478.29	\$1,746.75	\$0.00	\$0.00
035 - Liability Insurance	\$554,721.35	\$321,067.67	\$226,644.07	\$7,009.61	\$0.00	\$0.00
047 - Social Security	\$410,205.60	\$237,423.26	\$167,598.87	\$5,183.47	\$0.00	\$0.00
053 - Extension Education	\$157,081.13	\$90,917.14	\$64,179.07	\$1,984.92	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - MDP	\$251,330.77	\$145,467.96	\$102,686.93	\$3,175.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,795,930.91</b>	<b>\$2,775,841.19</b>	<b>\$1,959,487.03</b>	<b>\$60,602.69</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	\$122.17	Co. Trustee Redemption 03-31-300-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$81.34	Co. Trustee Redemption 03-23-300-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.82	Co. Trustee Redemption 07-36-401-019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$194.27	Co. Trustee Redemption 16-05-308-064 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.09	Co. Trustee Redemption 08-10-303-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$51.44	Co. Trustee Redemption 06-07-203-014 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$101.24	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$188.44	Woodford Co. Housing - South Haven Apts - Minonk by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$43.27	Woodford Co. Housing - Prairieton Apts - Metamora by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$166.39	Woodford Co. Housing -Prairie Haven Apts- Metamora by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$201.78	Woodford Co. Housing - Pleasant Valley - Eureka by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.37	Co. Trustee Redemption 06-07-202-052 by TBA

**Settlement Sheet**  
**Woodford County**  
**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$49.37	Co. Trustee Redemption 06-07-202-053 by TBA
2019	RE - Real Estate	Back Tax Collected	\$127.38	Co. Trustee Surrendered Certificate 06-07-209-035 by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.21	Co. Trustee Surrendered Certificate 06-07-209-009 by TBA
<b>Totals</b>			<b>15 entries</b>	<b>\$1,450.58</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,522,745.90	+	Real Estate	\$4,377,491.77
+	Supplements	\$43,214.52	+	Railroad	\$5,784.24
-	Cancellations	\$48,781.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$929.51
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$758.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$929.51	+	Prior Year Misc. Adjustments	\$403.48
	<b>Adjusted Amount Due</b>	<b>\$4,518,108.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$758.00)	<b>Total Collected</b> <b>\$4,383,851.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$403.48	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,517,754.39</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$4,383,851.00</b>		

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,794,288.34	\$1,038,499.38	\$733,115.29	\$22,673.67	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$753,079.83	\$435,868.05	\$307,695.43	\$9,516.35	\$0.00	\$0.00
004 - Building (Operations/Maintenance)	\$448,796.75	\$259,754.88	\$183,370.61	\$5,671.26	\$0.00	\$0.00
027 - Audit	\$16,158.86	\$9,352.44	\$6,602.23	\$204.19	\$0.00	\$0.00
035 - Liability Insurance	\$433,536.55	\$250,922.57	\$177,135.56	\$5,478.42	\$0.00	\$0.00
047 - Social Security	\$70,014.49	\$40,523.04	\$28,606.71	\$884.74	\$0.00	\$0.00
060 - Unemployment Insurance	\$5,387.75	\$3,118.33	\$2,201.34	\$68.08	\$0.00	\$0.00
062 - Workmans Comp	\$50,265.23	\$29,092.55	\$20,537.50	\$635.18	\$0.00	\$0.00
141 - Health/Life Safety	\$448,796.75	\$259,754.88	\$183,370.61	\$5,671.26	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$363,526.45	\$210,402.08	\$148,530.64	\$4,593.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,383,851.00</b>	<b>\$2,537,288.20</b>	<b>\$1,791,165.92</b>	<b>\$55,396.88</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	\$113.65	Co. Trustee Redemption 03-31-300-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$75.68	Co. Trustee Redemption 03-23-300-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.14	Co. Trustee Redemption 07-36-401-019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$180.73	Co. Trustee Redemption 16-05-308-064 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.28	Co. Trustee Redemption 08-10-303-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.03	Co. Trustee Redemption 06-07-203-014 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$92.54	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$172.24	Woodford Co. Housing - South Haven Apts - Minonk by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$39.55	Woodford Co. Housing - Prairieton Apts - Metamora by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$152.09	Woodford Co. Housing -Prairie Haven Apts- Metamora by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$184.45	Woodford Co. Housing - Pleasant Valley - Eureka by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.13	Co. Trustee Redemption 06-07-202-052 by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.13	Co. Trustee Redemption 06-07-202-053 by TBA
2019	RE - Real Estate	Back Tax Collected	\$116.44	Co. Trustee Surrendered Certificate 06-07-209-035 by TBA

# Settlement Sheet

9/14/2020 15:44

## Woodford County

### Miscellaneous Adjustment Detail

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

## Settlement Sheet

### Woodford County

#### ED001 - CONSOLIDATED DISTRICT 1

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

#### Distribution Summary

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,603,504.95	\$1,511,969.93	\$1,058,788.97	\$32,746.05	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$827,641.27	\$480,647.72	\$336,583.74	\$10,409.81	\$0.00	\$0.00
004 - Operations and Maintenance	\$428,206.88	\$248,678.58	\$174,142.45	\$5,385.85	\$0.00	\$0.00
005 - IMRF	\$101,742.68	\$59,086.44	\$41,376.55	\$1,279.69	\$0.00	\$0.00
030 - Transportation	\$205,539.86	\$119,366.04	\$83,588.61	\$2,585.21	\$0.00	\$0.00
031 - Working Cash	\$85,640.44	\$49,735.17	\$34,828.11	\$1,077.16	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$85,640.44	\$49,735.17	\$34,828.11	\$1,077.16	\$0.00	\$0.00
033 - Special Education	\$34,259.00	\$19,895.71	\$13,932.39	\$430.90	\$0.00	\$0.00
035 - Liability Insurance	\$188,755.92	\$109,618.88	\$76,762.93	\$2,374.11	\$0.00	\$0.00
047 - Social Security	\$111,333.49	\$64,656.26	\$45,276.91	\$1,400.32	\$0.00	\$0.00
057 - Lease	\$29,120.38	\$16,911.48	\$11,842.63	\$366.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,701,385.31</b>	<b>\$2,730,301.38</b>	<b>\$1,911,951.40</b>	<b>\$59,132.53</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	\$638.61	Co. Trustee Redemption 03-31-300-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$136.42	Co. Trustee Redemption 08-10-303-005 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$222.28	Woodford Co. Housing - Prairieton Apts - Metamora by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$854.77	Woodford Co. Housing -Prairie Haven Apts- Metamora by TBA
<b>Totals 4 entries</b>			<b>\$1,852.08</b>	

**Settlement Sheet**  
**Woodford County**  
**ED002 - CONSOLIDATED DISTRICT 2**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,322,409.40
+ Supplements	\$13,629.00
- Cancellations	\$14,856.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,321,181.77</b>
+ Prior Year Real Estate Tax	\$1,399.70
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,322,581.47</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,249,295.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,399.70
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,250,694.93</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,250,694.93</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$771,876.34	\$427,346.34	\$334,194.10	\$10,335.90	\$0.00	\$0.00
003 - GO Series 2015	\$142,110.22	\$78,678.77	\$61,528.51	\$1,902.94	\$0.00	\$0.00
004 - Building	\$107,204.57	\$59,353.39	\$46,415.64	\$1,435.54	\$0.00	\$0.00
005 - IMRF	\$24,185.95	\$13,390.45	\$10,471.64	\$323.86	\$0.00	\$0.00
030 - Transportation	\$51,458.59	\$28,489.84	\$22,279.69	\$689.06	\$0.00	\$0.00
031 - Working Cash	\$21,440.67	\$11,870.54	\$9,283.03	\$287.10	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$21,440.67	\$11,870.54	\$9,283.03	\$287.10	\$0.00	\$0.00
033 - Special Education	\$8,576.01	\$4,748.07	\$3,713.10	\$114.84	\$0.00	\$0.00
035 - Liability Insurance	\$56,775.29	\$31,433.41	\$24,581.62	\$760.26	\$0.00	\$0.00
047 - Social Security	\$24,185.95	\$13,390.45	\$10,471.64	\$323.86	\$0.00	\$0.00
057 - Lease	\$21,440.67	\$11,870.54	\$9,283.03	\$287.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,250,694.93</b>	<b>\$692,442.34</b>	<b>\$541,505.03</b>	<b>\$16,747.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,004,267.81	+	Real Estate	\$4,869,471.09
+	Supplements	\$52,806.63	+	Railroad	\$0.00
-	Cancellations	\$64,661.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,924.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$59.60
		<b>Adjusted Amount Due</b>	-	Abatements/Refunds	\$0.00
		<b>\$4,992,413.15</b>			
+	Prior Year Real Estate Tax	(\$4,924.56)			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$59.60			
		<b>Total Amount Due</b>	+	<b>Total Collected</b>	<b>\$4,864,606.13</b>
		<b>\$4,987,548.19</b>			
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$4,864,606.13</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,667,861.87	\$1,493,123.14	\$1,139,496.57	\$35,242.16	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,055,731.41	\$590,861.53	\$450,923.78	\$13,946.10	\$0.00	\$0.00
004 - Building	\$486,076.32	\$272,042.49	\$207,612.82	\$6,421.01	\$0.00	\$0.00
005 - IMRF	\$48,728.75	\$27,272.04	\$20,813.01	\$643.70	\$0.00	\$0.00
030 - Transportation	\$185,054.47	\$103,569.50	\$79,040.42	\$2,444.55	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$30,841.62	\$17,261.14	\$13,173.07	\$407.41	\$0.00	\$0.00
035 - Liability Insurance	\$325,695.11	\$182,281.89	\$139,110.82	\$4,302.40	\$0.00	\$0.00
047 - Social Security	\$179,810.45	\$100,634.57	\$76,800.60	\$2,375.28	\$0.00	\$0.00
057 - LEASE	\$40,249.75	\$22,526.58	\$17,191.47	\$531.70	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-155,443.62	\$-89,687.82	\$-65,755.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,864,606.13</b>	<b>\$2,719,885.06</b>	<b>\$2,078,406.76</b>	<b>\$66,314.31</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	\$59.60	Co. Trustee Redemption 07-36-401-019 by TBA
<b>Totals</b>			<b>\$59.60</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	\$10,173,265.14	+	Real Estate	\$9,836,330.96
+ Supplements	\$115,493.04	+	Railroad	\$0.00
- Cancellations	\$131,857.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,047.65
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,708.99)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,047.65	+	Prior Year Misc. Adjustments	\$808.24
<b>Adjusted Amount Due</b>	<b>\$10,157,948.27</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2,708.99)	<b>Total Collected</b> <b>\$9,835,477.86</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$808.24	+	County Trustee	
<b>Total Amount Due</b>	<b>\$10,156,047.52</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$9,835,477.86</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,036,133.68	\$4,001,957.21	\$2,943,151.18	\$91,025.29	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$570,624.90	\$324,555.58	\$238,687.24	\$7,382.08	\$0.00	\$0.00
004 - Building	\$920,954.81	\$523,813.49	\$385,227.08	\$11,914.24	\$0.00	\$0.00
005 - IMRF	\$67,786.12	\$38,554.85	\$28,354.33	\$876.94	\$0.00	\$0.00
030 - Transportation	\$442,065.37	\$251,434.49	\$184,911.95	\$5,718.93	\$0.00	\$0.00
031 - Working Cash	\$184,188.99	\$104,761.57	\$77,044.60	\$2,382.82	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$184,188.99	\$104,761.57	\$77,044.60	\$2,382.82	\$0.00	\$0.00
033 - Special Education	\$73,677.58	\$41,905.76	\$30,818.67	\$953.15	\$0.00	\$0.00
035 - Liability Insurance	\$222,871.92	\$126,763.35	\$93,225.31	\$2,883.26	\$0.00	\$0.00
047 - Social Security	\$87,309.53	\$49,659.23	\$36,520.79	\$1,129.51	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$45,675.97	\$25,979.22	\$19,105.85	\$590.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,835,477.86</b>	<b>\$5,594,146.32</b>	<b>\$4,114,091.60</b>	<b>\$127,239.94</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	\$624.59	Co. Trustee Redemption 03-31-300-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.22	Co. Trustee Redemption 07-36-401-019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$133.43	Co. Trustee Redemption 08-10-303-005 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$216.21	Woodford Co. Housing - Prairieton Apts - Metamora by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$831.44	Woodford Co. Housing -Prairie Haven Apts- Metamora by TBA
<b>Totals 5 entries</b>			<b>\$1,855.89</b>	



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$98,133.95
+ 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>\$98,133.95</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>\$98,133.95</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$94,340.52
Railroad	\$2,089.70
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>\$96,430.22</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$96,430.22</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$48,973.95	\$27,712.65	\$20,623.46	\$637.84	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$23,374.30	\$13,226.70	\$9,843.17	\$304.43	\$0.00	\$0.00
004 - Building	\$9,002.64	\$5,094.28	\$3,791.11	\$117.25	\$0.00	\$0.00
005 - IMRF	\$1,436.82	\$813.04	\$605.07	\$18.71	\$0.00	\$0.00
030 - Transportation	\$3,601.00	\$2,037.68	\$1,516.42	\$46.90	\$0.00	\$0.00
031 - Working Cash	\$900.26	\$509.42	\$379.11	\$11.73	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$900.26	\$509.42	\$379.11	\$11.73	\$0.00	\$0.00
033 - Special Education	\$720.23	\$407.56	\$303.29	\$9.38	\$0.00	\$0.00
035 - Liability Insurance	\$4,506.66	\$2,550.16	\$1,897.81	\$58.69	\$0.00	\$0.00
047 - Social Security	\$2,113.84	\$1,196.15	\$890.16	\$27.53	\$0.00	\$0.00
057 - Lease	\$900.26	\$509.42	\$379.11	\$11.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,430.22</b>	<b>\$54,566.48</b>	<b>\$40,607.82</b>	<b>\$1,255.92</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	\$3,835,648.74	+ Real Estate	\$3,742,445.73
+ Supplements	\$27,343.89	+ Railroad	\$0.00
- Cancellations	\$30,290.72	+ Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$4,894.57
+ Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$4,894.57	+ Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,837,596.48</b>	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$3,747,340.30</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>\$3,837,596.48</b>	+ Forfeited Tax	
		<b>Total</b>	<b>\$3,747,340.30</b>

**Distribution Summary**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$499.44	Co. Trustee Redemption 06-07-203-014 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,829.21	Woodford Co. Housing - South Haven Apts - Minonk by TBA
2019	RE - Real Estate	Back Tax Collected	\$479.32	Co. Trustee Redemption 06-07-202-052 by TBA
2019	RE - Real Estate	Back Tax Collected	\$479.32	Co. Trustee Redemption 06-07-202-053 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,236.54	Co. Trustee Surrendered Certificate 06-07-209-035 by TBA
2019	RE - Real Estate	Back Tax Collected	\$370.74	Co. Trustee Surrendered Certificate 06-07-209-009 by TBA
<b>Totals 6 entries</b>			<b>\$4,894.57</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	\$6,808,980.92	+	Real Estate	\$6,530,101.96
+	Supplements	\$41,607.48	+	Railroad	\$8,353.04
-	Cancellations	\$50,002.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,235.84
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,076.53
	<b>Adjusted Amount Due</b>	<b>\$6,800,586.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4,235.84	<b>Total Collected</b> <b>\$6,544,767.37</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,076.53	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,806,898.72</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$6,544,767.37</b>		

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,992,654.95	\$2,321,334.61	\$1,621,180.73	\$50,139.61	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$692,135.32	\$402,408.34	\$281,035.17	\$8,691.81	\$0.00	\$0.00
004 - Operations & Maintenance	\$645,870.36	\$375,509.83	\$262,249.71	\$8,110.82	\$0.00	\$0.00
005 - IMRF	\$164,404.57	\$95,585.03	\$66,754.95	\$2,064.59	\$0.00	\$0.00
030 - Transportation	\$234,858.98	\$136,547.31	\$95,362.32	\$2,949.35	\$0.00	\$0.00
031 - Working Cash	\$58,713.11	\$34,135.87	\$23,839.92	\$737.32	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$58,713.11	\$34,135.87	\$23,839.92	\$737.32	\$0.00	\$0.00
033 - Special Education	\$46,971.80	\$27,309.47	\$19,072.46	\$589.87	\$0.00	\$0.00
035 - Liability Insurance	\$460,208.41	\$267,565.75	\$186,863.38	\$5,779.28	\$0.00	\$0.00
047 - Social Security	\$131,523.65	\$76,468.02	\$53,403.96	\$1,651.67	\$0.00	\$0.00
057 - Lease	\$58,713.11	\$34,135.87	\$23,839.92	\$737.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,544,767.37</b>	<b>\$3,805,135.97</b>	<b>\$2,657,442.44</b>	<b>\$82,188.96</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	\$2,076.53	Co. Trustee Redemption 16-05-308-064 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$2,076.53</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,145.69	+	Real Estate	\$5,145.69
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,145.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b> <b>\$5,145.69</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>\$5,145.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,145.69</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/14/2020	\$4,991.33
09/15/2020	\$149.74
<b>Totals: 2 Distributions</b>	<b>\$5,141.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,141.07</b>

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
+ Original Amount Due	\$2,037,036.99	+ Real Estate	\$1,953,298.92
+ Supplements	\$6,839.60	+ Railroad	\$0.00
- Cancellations	\$7,431.93	+ Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$1,000.28
+ Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,000.28	+ Prior Year Misc. Adjustments	\$847.83
<b>Adjusted Amount Due</b>	<b>\$2,037,444.94</b>	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$1,955,147.03</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$847.83	+ County Trustee	
<b>Total Amount Due</b>	<b>\$2,038,292.77</b>	+ Forfeited Tax	
		<b>Total</b>	<b>\$1,955,147.03</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,222,178.07	\$732,585.76	\$474,904.54	\$14,687.77	\$0.00	\$0.00
003 - GO Series 2013	\$174,993.48	\$104,892.84	\$67,997.62	\$2,103.02	\$0.00	\$0.00
004 - Building	\$212,954.62	\$127,647.13	\$82,748.27	\$2,559.22	\$0.00	\$0.00
005 - IMRF	\$45,961.60	\$27,549.84	\$17,859.41	\$552.35	\$0.00	\$0.00
030 - Transportation	\$74,070.74	\$44,398.74	\$28,781.84	\$890.16	\$0.00	\$0.00
031 - Working Cash	\$18,517.19	\$11,099.39	\$7,195.27	\$222.53	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$18,517.19	\$11,099.39	\$7,195.27	\$222.53	\$0.00	\$0.00
033 - Special Education	\$14,814.15	\$8,879.75	\$5,756.37	\$178.03	\$0.00	\$0.00
035 - Liability Insurance	\$121,365.75	\$72,747.85	\$47,159.36	\$1,458.54	\$0.00	\$0.00
047 - Social Security	\$33,257.05	\$19,934.61	\$12,922.77	\$399.67	\$0.00	\$0.00
057 - Lease	\$18,517.19	\$11,099.39	\$7,195.27	\$222.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,955,147.03</b>	<b>\$1,171,934.69</b>	<b>\$759,715.99</b>	<b>\$23,496.35</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	\$847.83	Co. Trustee Redemption 03-23-300-024 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,000.28	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
<b>Totals 2 entries</b>			<b>\$1,848.11</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,335,973.26	+	Real Estate	\$5,206,224.03
+	Supplements	\$57,170.91	+	Railroad	\$0.00
-	Cancellations	\$60,221.92	+	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
	<b>Adjusted Amount Due</b>	<b>\$5,332,922.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$5,206,224.03</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>\$5,332,922.25</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$5,206,224.03</b>		

**Distribution Summary**

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

**Fund Summary**

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$10,093,553.90
	Railroad	\$43,138.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,856.37
	Prior Year Real Estate	(\$6,393.47)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,132,155.50</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$10,132,155.50</b>

**Distribution Summary**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$247,322.32
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$247,322.32</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>\$247,322.32</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$239,489.86
Railroad	\$6,404.02
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$245,893.88</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$245,893.88</b>

**Distribution Summary**

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

**Fund Summary**

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



**Settlement Sheet**  
**Woodford County**  
**FDBE - BENSON FIRE DISTRICT**

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,442.87	\$40,590.22	\$25,077.07	\$775.58	\$0.00	\$0.00
027 - Audit	\$252.50	\$154.25	\$95.30	\$2.95	\$0.00	\$0.00
035 - Liability Insurance	\$8,869.53	\$5,418.43	\$3,347.57	\$103.53	\$0.00	\$0.00
064 - Ambulance	\$14,740.57	\$9,005.07	\$5,563.44	\$172.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,305.47</b>	<b>\$55,167.97</b>	<b>\$34,083.38</b>	<b>\$1,054.12</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	\$76,668.31	+	Real Estate	\$73,991.62
+	Supplements	\$1,765.61	+	Railroad	\$195.40
-	Cancellations	\$1,870.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$76,563.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$74,187.02</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>\$76,563.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$74,187.02</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,152.28	\$23,507.16	\$19,055.77	\$589.35	\$0.00	\$0.00
027 - Audit	\$711.10	\$387.37	\$314.02	\$9.71	\$0.00	\$0.00
035 - Liability Insurance	\$1,422.09	\$774.68	\$627.99	\$19.42	\$0.00	\$0.00
064 - Ambulance	\$28,901.55	\$15,744.09	\$12,762.74	\$394.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,187.02</b>	<b>\$40,413.30</b>	<b>\$32,760.52</b>	<b>\$1,013.20</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	\$39,481.02	+	Real Estate	\$38,933.44
+	Supplements	\$1,549.99	+	Railroad	\$0.00
-	Cancellations	\$1,603.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$39,427.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$38,933.44</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>\$39,427.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$38,933.44</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,436.70	\$6,381.64	\$4,903.41	\$151.65	\$0.00	\$0.00
064 - Ambulance	\$27,496.74	\$15,343.09	\$11,789.04	\$364.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,933.44</b>	<b>\$21,724.73</b>	<b>\$16,692.45</b>	<b>\$516.26</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	\$161,870.58	+	Real Estate	\$155,944.29	
+	Supplements	\$902.49	+	Railroad	\$2,729.84	
-	Cancellations	\$932.40	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$566.58)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$161,840.67</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$566.58)	<b>Total Collected</b>			<b>\$158,107.55</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>\$161,274.09</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$158,107.55</b>	

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,005.97	\$48,835.35	\$32,175.50	\$995.12	\$0.00	\$0.00
035 - Liability Insurance	\$5,685.70	\$3,385.89	\$2,230.82	\$68.99	\$0.00	\$0.00
064 - AMBULANCE	\$70,415.88	\$41,933.34	\$27,628.06	\$854.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$158,107.55</b>	<b>\$94,154.58</b>	<b>\$62,034.38</b>	<b>\$1,918.59</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	\$6,249.76	+	Real Estate	\$6,155.97
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,249.76</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>\$6,155.97</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$6,249.76</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$6,155.97</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,021.04	\$2,794.20	\$2,160.03	\$66.81	\$0.00	\$0.00
035 - Liability Insurance	\$1,134.93	\$631.59	\$488.24	\$15.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,155.97</b>	<b>\$3,425.79</b>	<b>\$2,648.27</b>	<b>\$81.91</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	\$15,582.53	+	Real Estate \$15,089.41
+ Supplements	\$0.00	+	Railroad \$384.92
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<b>Adjusted Amount Due</b>	<b>\$15,582.53</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$15,474.33</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>\$15,582.53</b>	+	Forfeited Tax
			<b>Total \$15,474.33</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,986.85	\$8,147.75	\$5,663.93	\$175.17	\$0.00	\$0.00
035 - Liability Insurance	\$1,487.48	\$866.50	\$602.35	\$18.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,474.33</b>	<b>\$9,014.25</b>	<b>\$6,266.28</b>	<b>\$193.80</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	\$663,052.16	+	Real Estate	\$638,122.49
+	Supplements	\$3,874.54	+	Railroad	\$560.78
-	Cancellations	\$4,666.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$489.57
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$247.87
	<b>Adjusted Amount Due</b>	<b>\$662,260.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$489.57	<b>Total Collected</b> <b>\$639,420.71</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$247.87	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$662,997.46</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$639,420.71</b>		

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$243,383.32	\$141,651.84	\$98,679.54	\$3,051.94	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,646.31	\$12,598.40	\$8,776.47	\$271.44	\$0.00	\$0.00
035A - AMBULANCE INSURANCE	\$39,246.36	\$22,841.83	\$15,912.39	\$492.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,058.14	\$13,420.11	\$9,348.89	\$289.14	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,035.23	\$602.52	\$419.73	\$12.98	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$26,163.83	\$15,227.65	\$10,608.09	\$328.09	\$0.00	\$0.00
064 - Ambulance	\$279,428.76	\$162,630.72	\$113,294.10	\$3,503.94	\$0.00	\$0.00
143 - MEDICARE	\$5,458.76	\$3,177.07	\$2,213.24	\$68.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$639,420.71</b>	<b>\$372,150.14</b>	<b>\$259,252.45</b>	<b>\$8,018.12</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	\$247.87	Co. Trustee Redemption 16-05-308-064 by TBA
<b>Totals</b>			<b>\$247.87</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	\$708,832.90	+	Real Estate	\$689,599.63	
+	Supplements	\$4,749.69	+	Railroad	\$1,569.30	
-	Cancellations	\$5,243.25	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$167.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$135.92)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$167.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$708,506.34</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$135.92)	<b>Total Collected</b>			<b>\$691,200.01</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>\$708,370.42</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$691,200.01</b>	

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/14/2020	\$405,228.46
09/15/2020	\$277,392.41
<b>Totals: 2 Distributions</b>	<b>\$682,620.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$682,620.87</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	\$332,782.40	\$195,099.69	\$133,552.23	\$4,130.48	\$0.00	\$0.00
035 - Liability Insurance	\$45,798.90	\$26,850.42	\$18,380.03	\$568.45	\$0.00	\$0.00
064 - Ambulance	\$312,618.71	\$183,278.35	\$125,460.15	\$3,880.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$691,200.01</b>	<b>\$405,228.46</b>	<b>\$277,392.41</b>	<b>\$8,579.14</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>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$167.00	Woodford Co. Housing - Pleasant Valley - Eureka by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$167.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$840,087.38
+ Supplements	\$9,586.85
- Cancellations	\$11,647.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$838,026.91</b>
+ Prior Year Real Estate Tax	(\$874.92)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$837,151.99</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$817,401.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$874.92)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$816,526.42</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$816,526.42</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$455,703.37	\$255,424.43	\$194,270.57	\$6,008.37	\$0.00	\$0.00
035 - Liability Insurance	\$12,875.82	\$7,216.97	\$5,489.08	\$169.77	\$0.00	\$0.00
064 - Ambulance	\$347,947.23	\$195,026.47	\$148,333.14	\$4,587.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$816,526.42</b>	<b>\$457,667.87</b>	<b>\$348,092.79</b>	<b>\$10,765.76</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	\$2,924.70	+	Real Estate	\$2,924.70
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,924.70</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,924.70</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>\$2,924.70</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,924.70</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,131.25	\$715.25	\$403.52	\$12.48	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$293.48	\$185.56	\$104.68	\$3.24	\$0.00	\$0.00
064 - Ambulance	\$1,499.97	\$948.38	\$535.04	\$16.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,924.70</b>	<b>\$1,849.19</b>	<b>\$1,043.24</b>	<b>\$32.27</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	\$720.80	+	Real Estate	\$720.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$720.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$720.80</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>\$720.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$720.80</b>

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$360.40	\$174.79	\$180.04	\$5.57	\$0.00	\$0.00
064 - Ambulance	\$360.40	\$174.79	\$180.04	\$5.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$720.80</b>	<b>\$349.58</b>	<b>\$360.08</b>	<b>\$11.14</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	\$216,545.11	+	Real Estate	\$207,164.03
+	Supplements	\$2,799.98	+	Railroad	\$0.00
-	Cancellations	\$2,924.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$82.54
	<b>Adjusted Amount Due</b>	<b>\$216,420.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$207,246.57</b>		
+	Prior Year Misc. Adjustments	\$82.54	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$216,503.05</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$207,246.57</b>

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,570.63	\$48,192.61	\$31,406.68	\$971.34	\$0.00	\$0.00
064 - AMBULANCE	\$126,675.94	\$75,770.08	\$49,378.68	\$1,527.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$207,246.57</b>	<b>\$123,962.69</b>	<b>\$80,785.36</b>	<b>\$2,498.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$68.01 Co. Trustee Redemption 03-31-300-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.53 Co. Trustee Redemption 08-10-303-005 by TBA
<b>Totals</b>			<b>2 entries</b> <b>\$82.54</b>

## Settlement Sheet Woodford County FDMI - MINONK FIRE DISTRICT

### Current Year Taxes Due

	Original Amount Due	\$354,703.70	
+	Supplements	\$2,802.00	
-	Cancellations	\$3,103.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$501.56	
	<b>Adjusted Amount Due</b>	<b>\$354,903.32</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>\$354,903.32</b>	

### Current Year Taxes Paid

	Real Estate	\$345,705.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$501.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$346,206.92</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$346,206.92</b>

### Distribution Summary

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

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$121,612.46	\$70,520.10	\$49,559.59	\$1,532.77	\$0.00	\$0.00
027 - AUDIT	\$2,865.89	\$1,661.86	\$1,167.91	\$36.12	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,870.67	\$9,782.89	\$6,875.15	\$212.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,782.57	\$10,311.67	\$7,246.77	\$224.13	\$0.00	\$0.00
064 - AMBULANCE	\$187,075.33	\$108,480.41	\$76,237.07	\$2,357.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$346,206.92</b>	<b>\$200,756.93</b>	<b>\$141,086.49</b>	<b>\$4,363.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$51.18	Co. Trustee Redemption 06-07-203-014 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$187.44	Woodford Co. Housing - South Haven Apts - Minonk by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.12	Co. Trustee Redemption 06-07-202-052 by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.12	Co. Trustee Redemption 06-07-202-053 by TBA
2019	RE - Real Estate	Back Tax Collected	\$126.71	Co. Trustee Surrendered Certificate 06-07-209-035 by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.99	Co. Trustee Surrendered Certificate 06-07-209-009 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$501.56</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$349,781.38	+	Real Estate	\$340,691.68	
+	Supplements	\$4,686.13	+	Railroad	\$0.00
-	Cancellations	\$4,944.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$349,522.87</b>	-	Abatements/Refunds	\$0.00
			<b>Total Collected</b>		<b>\$340,691.68</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>\$349,522.87</b>	<b>Total</b>		<b>\$340,691.68</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$161,640.49	\$93,042.99	\$66,539.58	\$2,057.92	\$0.00	\$0.00
027 - Audit	\$602.34	\$346.72	\$247.95	\$7.67	\$0.00	\$0.00
035 - Liability Insurance	\$7,832.16	\$4,508.33	\$3,224.12	\$99.71	\$0.00	\$0.00
047 - Social Security	\$1,024.11	\$589.50	\$421.57	\$13.04	\$0.00	\$0.00
049 - Emergency & Rescue	\$10,060.97	\$5,791.27	\$4,141.61	\$128.09	\$0.00	\$0.00
064 - Ambulance	\$159,531.61	\$91,829.09	\$65,671.44	\$2,031.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$340,691.68</b>	<b>\$196,107.90</b>	<b>\$140,246.27</b>	<b>\$4,337.51</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	\$186,757.03	+	Real Estate	\$177,639.78
+	Supplements	\$3,597.79	+	Railroad	\$485.00
-	Cancellations	\$4,350.63	+	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>\$186,004.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$178,124.78</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>\$186,004.19</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$178,124.78</b>		

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$143,562.16	\$85,226.02	\$56,586.06	\$1,750.08	\$0.00	\$0.00
064 - Ambulance	\$34,562.62	\$20,518.19	\$13,623.10	\$421.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$178,124.78</b>	<b>\$105,744.21</b>	<b>\$70,209.16</b>	<b>\$2,171.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$431,255.38	+	Real Estate	\$408,231.17
+	Supplements	\$4,255.70	+	Railroad	\$0.00
-	Cancellations	\$4,656.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$506.47
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.22
	<b>Adjusted Amount Due</b>	<b>\$430,854.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$506.47	<b>Total Collected</b> <b>\$408,748.86</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.22	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$431,371.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$408,748.86</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$195,633.35	\$111,704.71	\$81,410.78	\$2,517.86	\$0.00	\$0.00
027 - Audit	\$1,664.84	\$950.60	\$692.81	\$21.43	\$0.00	\$0.00
035 - Liability Insurance	\$9,157.20	\$5,228.67	\$3,810.67	\$117.86	\$0.00	\$0.00
049 - Emergency & Rescue	\$28,027.09	\$16,003.19	\$11,663.18	\$360.72	\$0.00	\$0.00
064 - AMBULANCE	\$174,266.38	\$99,504.38	\$72,519.14	\$2,242.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$408,748.86</b>	<b>\$233,391.55</b>	<b>\$170,096.58</b>	<b>\$5,260.73</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	\$11.22	Co. Trustee Redemption 07-36-401-019 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$11.22</b>



**Settlement Sheet**  
**Woodford County**  
**FDWA - WASHBURN FIRE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$240,934.19	+	Real Estate	\$230,954.27
+	Supplements	\$1,030.79	+	Railroad	\$0.00
-	Cancellations	\$1,164.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$127.75
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$127.75	+	Prior Year Misc. Adjustments	\$113.89
	<b>Adjusted Amount Due</b>	<b>\$240,928.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$231,195.91</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$113.89	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$241,042.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$231,195.91</b>

**Distribution Summary**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$95,880.18	\$56,984.37	\$37,728.94	\$1,166.87	\$0.00	\$0.00
027 - Audit	\$1,714.55	\$1,019.00	\$674.68	\$20.87	\$0.00	\$0.00
035 - Liability Insurance	\$31,137.00	\$18,505.62	\$12,252.44	\$378.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,515.56	\$3,872.39	\$2,563.87	\$79.30	\$0.00	\$0.00
062 - Workmans Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$95,948.62	\$57,025.04	\$37,755.87	\$1,167.71	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$231,195.91</b>	<b>\$137,406.42</b>	<b>\$90,975.80</b>	<b>\$2,813.69</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	\$113.89	Co. Trustee Redemption 03-23-300-024 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$127.75	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$241.64</b>

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

<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	\$19.51	
	<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>\$19.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$19.51	+		County Trustee		
	<b>Total Amount Due</b>	<b>\$19.51</b>	+		Forfeited Tax		
						<b>Total</b>	<b>\$19.51</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/14/2020	\$18.92
09/15/2020	\$0.57
<b>Totals: 2 Distributions</b>	<b>\$19.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$19.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19.51	\$18.92	\$0.57	\$0.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$19.51</b>	<b>\$18.92</b>	<b>\$0.57</b>	<b>\$0.02</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	\$19.51	Co. Trustee Redemption 03-23-300-024 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$19.51</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$12,010.80	+	Real Estate	\$11,630.43
+ Supplements	\$0.00	+	Railroad	\$311.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,010.80</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>\$11,941.43</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$12,010.80</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$11,941.43</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,784.91	\$3,834.76	\$2,861.65	\$88.50	\$0.00	\$0.00
004 - Building, Equipment & Maintenance	\$904.66	\$511.31	\$381.55	\$11.80	\$0.00	\$0.00
027 - Audit	\$122.13	\$69.03	\$51.51	\$1.59	\$0.00	\$0.00
035 - Liability Insurance	\$3,568.86	\$2,017.09	\$1,505.22	\$46.55	\$0.00	\$0.00
047 - Social Security	\$560.87	\$317.00	\$236.55	\$7.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,941.43</b>	<b>\$6,749.19</b>	<b>\$5,036.48</b>	<b>\$155.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$244,304.93
+ Supplements	\$1,443.19
- Cancellations	\$1,747.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$244,000.31</b>
+ Prior Year Real Estate Tax	\$31.55
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$75.16
<b>Total Amount Due</b>	<b>\$244,107.02</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$234,386.06
Railroad	\$313.38
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$31.55
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$75.16
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$234,806.15</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$234,806.15</b>

### Distribution Summary

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

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$184,298.20	\$107,176.22	\$74,808.32	\$2,313.66	\$0.00	\$0.00
004 - Building, Equipment & Maintenance	\$22,447.93	\$13,054.31	\$9,111.81	\$281.81	\$0.00	\$0.00
005 - I. M. R. F.	\$9,540.39	\$5,548.09	\$3,872.53	\$119.77	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,989.36	\$5,809.18	\$4,054.77	\$125.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,530.27	\$4,960.67	\$3,462.51	\$107.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$234,806.15</b>	<b>\$136,548.47</b>	<b>\$95,309.94</b>	<b>\$2,947.74</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	\$75.16	Co. Trustee Redemption 16-05-308-064 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$75.16</b>	

**Settlement Sheet**  
**Woodford County**  
**LYEU - EUREKA LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$563,184.05	+	Real Estate	\$546,721.57
+	Supplements	\$3,971.79	+	Railroad	\$647.26
-	Cancellations	\$4,365.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$180.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$158.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$180.83	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$547,390.70</b>
+	Prior Year Real EstateTax	(\$158.96)	-	Abatements/Refunds	\$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>Total</b>	<b>\$547,390.70</b>
		<b>\$562,812.16</b>	+	Forfeited Tax	

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$354,408.63	\$208,368.03	\$141,659.38	\$4,381.22	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$22,865.06	\$13,443.09	\$9,139.31	\$282.66	\$0.00	\$0.00
005 - IMRF	\$58,420.29	\$34,347.14	\$23,350.96	\$722.19	\$0.00	\$0.00
027 - Audit	\$5,716.40	\$3,360.85	\$2,284.88	\$70.67	\$0.00	\$0.00
031 - Working Cash	\$57,162.92	\$33,607.88	\$22,848.39	\$706.65	\$0.00	\$0.00
035 - Liability Insurance	\$38,985.16	\$22,920.61	\$15,582.61	\$481.94	\$0.00	\$0.00
047 - Social Security	\$9,832.24	\$5,780.69	\$3,930.00	\$121.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$547,390.70</b>	<b>\$321,828.29</b>	<b>\$218,795.53</b>	<b>\$6,766.88</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>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$180.83	Woodford Co. Housing - Pleasant Valley - Eureka by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$180.83</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	\$1,384,026.12	+ Real Estate	\$1,339,680.21
+ Supplements	\$14,776.51	+ Railroad	\$0.00
- Cancellations	\$16,606.62	+ Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$156.17
+ Mobile Home	\$0.00	+ Prior Year Real Estate	(\$260.01)
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$156.17	+ Prior Year Misc. Adjustments	\$121.47
<b>Adjusted Amount Due</b>	<b>\$1,382,352.18</b>	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$260.01)	<b>Total Collected</b>	<b>\$1,339,697.84</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$121.47	+ County Trustee	
<b>Total Amount Due</b>	<b>\$1,382,213.64</b>	+ Forfeited Tax	
		<b>Total</b>	<b>\$1,339,697.84</b>

#### Distribution Summary

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$748,712.93	\$429,562.41	\$309,576.00	\$9,574.52	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$99,828.92	\$57,275.29	\$41,277.02	\$1,276.61	\$0.00	\$0.00
005 - IMRF	\$52,410.31	\$30,069.60	\$21,670.49	\$670.22	\$0.00	\$0.00
027 - Audit	\$24,457.53	\$14,032.12	\$10,112.65	\$312.76	\$0.00	\$0.00
031 - Working Cash	\$249,570.98	\$143,187.46	\$103,192.01	\$3,191.51	\$0.00	\$0.00
035 - Liability Insurance	\$112,306.86	\$64,434.31	\$46,436.37	\$1,436.18	\$0.00	\$0.00
047 - Social Security	\$52,410.31	\$30,069.60	\$21,670.49	\$670.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,339,697.84</b>	<b>\$768,630.79</b>	<b>\$553,935.03</b>	<b>\$17,132.02</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	\$61.98	Co. Trustee Redemption 03-31-300-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.27	Co. Trustee Redemption 03-23-300-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.98	Co. Trustee Redemption 07-36-401-019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.24	Co. Trustee Redemption 08-10-303-005 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$50.86	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$21.73	Woodford Co. Housing - Prairieton Apts - Metamora by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$83.58	Woodford Co. Housing -Prairie Haven Apts- Metamora by TBA
<b>Totals 7 entries</b>			<b>\$277.64</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$68,976.78	+	Real Estate \$65,877.16
+	Supplements \$335.64	+	Railroad \$0.00
-	Cancellations \$444.83	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$235.16
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$235.16	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$69,102.75</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$66,112.32</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 \$69,102.75</b>		<hr/>	
		<b>Total \$66,112.32</b>	

**Distribution Summary**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$24.00	Co. Trustee Redemption 06-07-203-014 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$87.88	Woodford Co. Housing - South Haven Apts - Minonk by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.03	Co. Trustee Redemption 06-07-202-052 by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.03	Co. Trustee Redemption 06-07-202-053 by TBA
2019	RE - Real Estate	Back Tax Collected	\$59.41	Co. Trustee Surrendered Certificate 06-07-209-035 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.81	Co. Trustee Surrendered Certificate 06-07-209-009 by TBA
<b>Totals 6 entries</b>			<b>\$235.16</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$27,912.81	+	Real Estate	\$26,981.52
+ Supplements	\$610.62	+	Railroad	\$0.00
- Cancellations	\$646.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$27,876.45</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$26,981.52</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>\$27,876.45</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$26,981.52</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,367.37	\$12,884.11	\$10,168.76	\$314.50	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,663.88	\$1,468.78	\$1,159.25	\$35.85	\$0.00	\$0.00
047 - Social Security	\$950.27	\$523.96	\$413.52	\$12.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,981.52</b>	<b>\$14,876.85</b>	<b>\$11,741.53</b>	<b>\$363.14</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	\$22,701.46	+	Real Estate	\$22,037.87
+	Supplements	\$160.10	+	Railroad	\$26.10
-	Cancellations	\$175.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.29
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.29	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$22,692.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6.01)	<b>Total Collected</b> <b>\$22,065.25</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>\$22,686.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$22,065.25</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$22,065.25	\$12,972.65	\$8,819.82	\$272.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,065.25</b>	<b>\$12,972.65</b>	<b>\$8,819.82</b>	<b>\$272.78</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>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$7.29	Woodford Co. Housing - Pleasant Valley - Eureka by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$7.29</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	\$12,582.53	+	Real Estate	\$12,320.84
+ Supplements	\$43.36	+	Railroad	\$0.00
- Cancellations	\$43.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,582.39</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$12,320.84</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$12,582.39</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$12,320.84</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$12,320.84	\$7,622.25	\$4,557.63	\$140.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,320.84</b>	<b>\$7,622.25</b>	<b>\$4,557.63</b>	<b>\$140.96</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	\$7,532.57	+	Real Estate	\$7,208.82
+ Supplements	\$45.73	+	Railroad	\$0.00
- Cancellations	\$53.68	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.22
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3.22	+	Prior Year Misc. Adjustments	\$6.80
<b>Adjusted Amount Due</b>	<b>\$7,527.84</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$6.80	<b>\$7,218.84</b>		
<b>Total Amount Due</b>	<b>\$7,534.64</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$7,218.84</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,218.84	\$4,284.99	\$2,845.83	\$88.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,218.84</b>	<b>\$4,284.99</b>	<b>\$2,845.83</b>	<b>\$88.02</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	\$4.08	Co. Trustee Redemption 03-31-300-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.72	Co. Trustee Redemption 03-23-300-024 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$3.22	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
<b>Totals 3 entries</b>			<b>\$10.02</b>	

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

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$5,658.74	\$3,271.64	\$2,315.49	\$71.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,658.74</b>	<b>\$3,271.64</b>	<b>\$2,315.49</b>	<b>\$71.61</b>	<b>\$0.00</b>	<b>\$0.00</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	\$51,251.28	+	Real Estate \$49,093.70
+	Supplements \$107.95	+	Railroad \$0.00
-	Cancellations \$156.12	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$35.41
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$35.41	+	Prior Year Misc. Adjustments \$72.87
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$51,238.52</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$49,201.98</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$72.87	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$51,311.39</b>		<hr/>	
		<b>Total \$49,201.98</b>	

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,325.33	\$15,475.11	\$10,524.71	\$325.51	\$0.00	\$0.00
035 - Liability Insurance	\$3,132.69	\$1,841.53	\$1,252.43	\$38.73	\$0.00	\$0.00
122 - Recreation	\$19,743.96	\$11,606.31	\$7,893.52	\$244.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,201.98</b>	<b>\$28,922.95</b>	<b>\$19,670.66</b>	<b>\$608.37</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	\$43.74	Co. Trustee Redemption 03-31-300-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.13	Co. Trustee Redemption 03-23-300-024 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$35.41	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
<b>Totals 3 entries</b>			<b>\$108.28</b>	

## Settlement Sheet Woodford County PKME - METAMORA PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$244,742.51	+	Real Estate	\$239,579.65
+	Supplements	\$973.56	+	Railroad	\$0.00
-	Cancellations	\$1,286.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$138.87
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$138.87	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$244,568.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$239,718.52</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>\$244,568.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$239,718.52</b>

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

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

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$28.66	Woodford Co. Housing - Prairieton Apts - Metamora by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$110.21	Woodford Co. Housing -Prairie Haven Apts- Metamora by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$138.87</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$138,725.63	+	Real Estate	\$134,176.13
+ Supplements	\$911.14	+	Railroad	\$0.00
- Cancellations	\$1,108.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$138,528.26</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$134,176.13</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>\$138,528.26</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$134,176.13</b>

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

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.00	Co. Trustee Redemption 08-10-303-005 by TBA
<b>Totals</b>			<b>1 entries</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	\$261,421.44
+ Supplements	\$284.78
- Cancellations	\$662.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$261,043.44</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$261,043.44</b>

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - TIF Bond	\$261,043.44	\$158,943.84	\$99,036.61	\$3,062.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$261,043.44</b>	<b>\$158,943.84</b>	<b>\$99,036.61</b>	<b>\$3,062.99</b>	<b>\$0.00</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	\$156,279.38	+	Real Estate	\$151,561.54
+ Supplements	\$869.92	+	Railroad	\$0.00
- Cancellations	\$1,127.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$156,021.40</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$151,561.54</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$156,021.40</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$151,561.54</b>		

**Distribution Summary**

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

**Fund Summary**

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

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

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

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$184,048.27	\$99,538.83	\$81,974.16	\$2,535.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$184,048.27</b>	<b>\$99,538.83</b>	<b>\$81,974.16</b>	<b>\$2,535.28</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	\$53,702.82	+	Real Estate	\$51,317.31
+ Supplements	\$671.55	+	Railroad	\$0.00
- Cancellations	\$738.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$53,636.02</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>\$51,317.31</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$53,636.02</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$51,317.31</b>

**Distribution Summary**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$102,508.35
+ Supplements	\$1,281.88
- Cancellations	\$1,409.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$102,380.89</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>\$102,380.89</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$97,954.87
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>\$97,954.87</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$97,954.87</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,383.97	\$33,394.37	\$21,329.91	\$659.69	\$0.00	\$0.00
008 - Joint Bridge	\$7,132.78	\$4,300.79	\$2,747.03	\$84.96	\$0.00	\$0.00
009 - Permanent Road	\$23,819.00	\$14,361.93	\$9,173.36	\$283.71	\$0.00	\$0.00
010 - Equipment & Building	\$5,648.18	\$3,405.63	\$2,175.27	\$67.28	\$0.00	\$0.00
035 - R&B Liability Insurance	\$5,970.94	\$3,600.24	\$2,299.58	\$71.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,954.87</b>	<b>\$59,062.96</b>	<b>\$37,725.15</b>	<b>\$1,166.76</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	\$62,905.45	+	Real Estate	\$60,257.24
+	Supplements	\$132.50	+	Railroad	\$0.00
-	Cancellations	\$191.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$43.47
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$43.47	+	Prior Year Misc. Adjustments	\$91.11
	<b>Adjusted Amount Due</b>	<b>\$62,889.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$60,391.82</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$91.11	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$62,980.91</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$60,391.82</b></span>		

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,966.35	\$28,784.73	\$19,576.17	\$605.45	\$0.00	\$0.00
027 - Audit	\$1,316.31	\$773.79	\$526.24	\$16.28	\$0.00	\$0.00
035 - Liability Insurance	\$5,291.52	\$3,110.61	\$2,115.48	\$65.43	\$0.00	\$0.00
047 - Social Security	\$4,817.64	\$2,832.04	\$1,926.03	\$59.57	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,391.82</b>	<b>\$35,501.17</b>	<b>\$24,143.92</b>	<b>\$746.73</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	\$54.69	Co. Trustee Redemption 03-31-300-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.42	Co. Trustee Redemption 03-23-300-024 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$43.47	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
<b>Totals 3 entries</b>			<b>\$134.58</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$121,396.50	+	Real Estate	\$110,391.31	
+ Supplements	\$238.50	+	Railroad	\$0.00	
- Cancellations	\$351.04	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$83.88	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8.97)	
+/- Road & Bridge Transfer	(\$5,903.51)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$83.88	+	Prior Year Misc. Adjustments	\$172.65	
<b>Adjusted Amount Due</b>	<b>\$115,464.33</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$8.97)	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$110,638.87</b>	
+ Prior Year Misc. Adjustments	\$172.65	+	Hold Back	\$0.00	
<b>Total Amount Due</b>	<b>\$115,628.01</b>	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		<b>Total</b>	<b>\$110,638.87</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$37,533.34	\$22,063.12	\$15,006.11	\$464.11	\$0.00	\$0.00
008 - Joint Bridge	\$13,162.65	\$7,737.39	\$5,262.50	\$162.76	\$0.00	\$0.00
009 - Permanent Road	\$43,963.40	\$25,842.97	\$17,576.82	\$543.61	\$0.00	\$0.00
010 - Equipment & Building	\$9,213.84	\$5,416.17	\$3,683.74	\$113.93	\$0.00	\$0.00
035 - R&B Liability Insurance	\$6,765.64	\$3,977.04	\$2,704.94	\$83.66	\$0.00	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,638.87</b>	<b>\$65,036.69</b>	<b>\$44,234.11</b>	<b>\$1,368.07</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	\$103.64	Co. Trustee Redemption 03-31-300-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$69.01	Co. Trustee Redemption 03-23-300-024 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$83.88	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
<b>Totals 3 entries</b>			<b>\$256.53</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$65,702.21	+	Real Estate	\$63,672.86
+	Supplements	\$309.00	+	Railroad	\$0.00
-	Cancellations	\$289.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$65,721.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$63,672.86</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>\$65,721.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$63,672.86</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,378.82	\$38,627.15	\$24,009.12	\$742.55	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$294.04	\$179.21	\$111.39	\$3.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,672.86</b>	<b>\$38,806.36</b>	<b>\$24,120.51</b>	<b>\$745.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$50,572.00	+	Real Estate	\$49,009.95
+	Supplements	\$237.84	+	Railroad	\$0.00
-	Cancellations	\$222.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$50,587.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$49,009.95</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>\$50,587.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$49,009.95</b>

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$32,346.57	\$19,713.49	\$12,254.09	\$378.99	\$0.00	\$0.00
008 - Joint Bridge	\$9,801.99	\$5,973.78	\$3,713.36	\$114.85	\$0.00	\$0.00
010 - Equipment & Building	\$6,861.39	\$4,181.65	\$2,599.35	\$80.39	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,009.95</b>	<b>\$29,868.92</b>	<b>\$18,566.80</b>	<b>\$574.23</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	\$94,668.72	+	Real Estate \$93,103.18
+	Supplements \$145.94	+	Railroad \$0.00
-	Cancellations \$152.97	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$94,661.69</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$93,103.18</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 \$94,661.69</b>		<hr/>	
		<b>Total \$93,103.18</b>	

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,218.06	\$36,998.87	\$24,462.61	\$756.58	\$0.00	\$0.00
005 - IMRF	\$6,409.13	\$3,811.29	\$2,519.90	\$77.94	\$0.00	\$0.00
017 - Cemetery	\$13,530.31	\$8,045.99	\$5,319.79	\$164.53	\$0.00	\$0.00
027 - Audit	\$975.91	\$580.34	\$383.70	\$11.87	\$0.00	\$0.00
035 - Liability Insurance	\$4,932.14	\$2,932.97	\$1,939.19	\$59.98	\$0.00	\$0.00
047 - Social Security	\$4,932.14	\$2,932.97	\$1,939.19	\$59.98	\$0.00	\$0.00
054 - General Assistance	\$105.49	\$62.73	\$41.48	\$1.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,103.18</b>	<b>\$55,365.16</b>	<b>\$36,605.86</b>	<b>\$1,132.16</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	\$93,998.31	+	Real Estate \$85,559.19
+	Supplements \$134.11	+	Railroad \$0.00
-	Cancellations \$140.56	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer (\$6,884.68)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<b>Adjusted Amount Due \$87,107.18</b>		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$85,559.19</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<b>Total Amount Due \$87,107.18</b>		+	Forfeited Tax
		<b>Total \$85,559.19</b>	

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$35,578.74	\$21,157.15	\$13,988.94	\$432.65	\$0.00	\$0.00
008 - Joint Bridge	\$12,897.31	\$7,669.47	\$5,071.00	\$156.84	\$0.00	\$0.00
009 - Permanent Road	\$26,638.63	\$15,840.84	\$10,473.86	\$323.93	\$0.00	\$0.00
010 - Equipment & Building	\$9,020.21	\$5,363.93	\$3,546.59	\$109.69	\$0.00	\$0.00
027 - Audit	\$105.48	\$62.72	\$41.48	\$1.28	\$0.00	\$0.00
035 - R&B Liability Insurance	\$659.41	\$392.12	\$259.27	\$8.02	\$0.00	\$0.00
047 - Social Security	\$659.41	\$392.12	\$259.27	\$8.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,559.19</b>	<b>\$50,878.35</b>	<b>\$33,640.41</b>	<b>\$1,040.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$124,288.01	
+	Supplements	\$1,021.48	
-	Cancellations	\$1,150.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$213.93	
	<b>Adjusted Amount Due</b>	<b>\$124,373.17</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>\$124,373.17</b>	

**Current Year Taxes Paid**

	Real Estate	\$120,596.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$213.93
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$120,810.09</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$120,810.09</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,942.65	\$41,265.86	\$29,756.49	\$920.30	\$0.00	\$0.00
017 - Cemetery	\$26,272.33	\$15,069.65	\$10,866.60	\$336.08	\$0.00	\$0.00
035 - Liability Insurance	\$10,711.39	\$6,143.99	\$4,430.38	\$137.02	\$0.00	\$0.00
047 - Social Security	\$11,670.61	\$6,694.19	\$4,827.13	\$149.29	\$0.00	\$0.00
054 - General Assistance	\$213.11	\$122.24	\$88.14	\$2.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$120,810.09</b>	<b>\$69,295.93</b>	<b>\$49,968.74</b>	<b>\$1,545.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$21.83	Co. Trustee Redemption 06-07-203-014 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$79.95	Woodford Co. Housing - South Haven Apts - Minonk by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.95	Co. Trustee Redemption 06-07-202-052 by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.95	Co. Trustee Redemption 06-07-202-053 by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.05	Co. Trustee Surrendered Certificate 06-07-209-035 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.20	Co. Trustee Surrendered Certificate 06-07-209-009 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$213.93</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$141,777.27	+	Real Estate	\$121,327.49
+ Supplements	\$999.13	+	Railroad	\$0.00
- Cancellations	\$1,157.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$244.03
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$16,238.37)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$244.03	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$125,624.54</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$121,571.52</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>\$125,624.54</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$121,571.52</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF MINONK	\$16,717.32	\$16,238.37
<b>Totals</b>	<b>\$16,717.32</b>	<b>\$16,238.37</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,745.02	\$31,401.07	\$22,643.63	\$700.32	\$0.00	\$0.00
008 - Joint Bridge	\$9,272.54	\$5,318.62	\$3,835.30	\$118.62	\$0.00	\$0.00
009 - Permanent Road	\$38,902.22	\$22,313.84	\$16,090.73	\$497.65	\$0.00	\$0.00
010 - Equipment & Building	\$18,651.74	\$10,698.41	\$7,714.73	\$238.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$121,571.52</b>	<b>\$69,731.94</b>	<b>\$50,284.39</b>	<b>\$1,555.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$24.90	Co. Trustee Redemption 06-07-203-014 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$91.20	Woodford Co. Housing - South Haven Apts - Minonk by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.90	Co. Trustee Redemption 06-07-202-052 by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.90	Co. Trustee Redemption 06-07-202-053 by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.65	Co. Trustee Surrendered Certificate 06-07-209-035 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.48	Co. Trustee Surrendered Certificate 06-07-209-009 by TBA
<b>Totals 6 entries</b>			<b>\$244.03</b>	



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$52,006.39	+	Real Estate	\$49,414.99
+	Supplements	\$626.94	+	Railroad	\$0.00
-	Cancellations	\$675.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$85.37
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.89
	<b>Adjusted Amount Due</b>	<b>\$51,957.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$85.37	<b>Total Collected</b> <b>\$49,502.25</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.89	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$52,044.86</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$49,502.25</b>		

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,205.30	\$25,566.89	\$20,019.26	\$619.15	\$0.00	\$0.00
017 - Cemetery	\$1,146.76	\$634.54	\$496.85	\$15.37	\$0.00	\$0.00
035 - Liability Insurance	\$2,150.19	\$1,189.77	\$931.61	\$28.81	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,502.25</b>	<b>\$27,391.20</b>	<b>\$21,447.72</b>	<b>\$663.33</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	\$1.89	Co. Trustee Redemption 07-36-401-019 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.89</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	\$194,672.75	+	Real Estate	\$177,234.77
+	Supplements	\$2,248.62	+	Railroad	\$0.00
-	Cancellations	\$2,423.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$315.12
+/-	Road & Bridge Transfer	(\$7,752.71)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.31
	<b>Adjusted Amount Due</b>	<b>\$186,745.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$315.12		<b>Total Collected</b>	<b>\$177,557.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.31	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$187,067.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$177,557.20</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$71,092.55	\$39,336.85	\$30,803.03	\$952.67	\$0.00	\$0.00
008 - Joint Bridge	\$23,892.38	\$13,220.07	\$10,352.14	\$320.17	\$0.00	\$0.00
009 - Permanent Road	\$79,800.76	\$44,155.15	\$34,576.24	\$1,069.37	\$0.00	\$0.00
010 - Equipment & Building	\$621.17	\$343.70	\$269.15	\$8.32	\$0.00	\$0.00
035 - R&B Liability Insurance	\$2,150.34	\$1,189.82	\$931.70	\$28.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$177,557.20</b>	<b>\$98,245.59</b>	<b>\$76,932.26</b>	<b>\$2,379.35</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	\$7.31	Co. Trustee Redemption 07-36-401-019 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$7.31</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$187,168.31	+	Real Estate	\$181,340.71
+	Supplements	\$2,532.17	+	Railroad	\$0.00
-	Cancellations	\$2,912.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$157.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.97
	<b>Adjusted Amount Due</b>	<b>\$186,788.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$157.91)		<b>Total Collected</b>	<b>\$181,186.77</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.97	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$186,634.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$181,186.77</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/14/2020	\$103,223.43
09/15/2020	\$75,624.44
<b>Totals: 2 Distributions</b>	<b>\$178,847.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$178,847.87</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	\$171,060.96	\$97,454.69	\$71,398.08	\$2,208.19	\$0.00	\$0.00
005 - IMRF	\$6,678.72	\$3,804.92	\$2,787.59	\$86.21	\$0.00	\$0.00
054 - General Assistance	\$3,447.09	\$1,963.82	\$1,438.77	\$44.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$181,186.77</b>	<b>\$103,223.43</b>	<b>\$75,624.44</b>	<b>\$2,338.90</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	\$3.97	Co. Trustee Redemption 08-10-303-005 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$3.97</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$942,074.04	+	Real Estate	\$844,776.15
+ Supplements	\$11,796.19	+	Railroad	\$0.00
- Cancellations	\$13,565.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$771.15)
+/- Road & Bridge Transfer	(\$67,904.47)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$22.30
<b>Adjusted Amount Due</b>	<b>\$872,399.87</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$771.15)	<b>Total Collected</b> <span style="float: right;"><b>\$844,027.30</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$22.30	+	County Trustee	
<b>Total Amount Due</b>	<b>\$871,651.02</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$844,027.30</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$287,561.05	\$163,821.55	\$120,027.32	\$3,712.18	\$0.00	\$0.00
008 - Joint Bridge	\$107,717.37	\$61,365.82	\$44,961.00	\$1,390.55	\$0.00	\$0.00
009 - Permanent Road	\$359,774.43	\$204,960.93	\$150,169.10	\$4,644.40	\$0.00	\$0.00
010 - Equipment & Building	\$75,402.16	\$42,956.08	\$31,472.70	\$973.38	\$0.00	\$0.00
035 - R&B Liability Insurance	\$11,202.17	\$6,381.79	\$4,675.77	\$144.61	\$0.00	\$0.00
090 - Road Damage	\$2,370.12	\$1,350.25	\$989.27	\$30.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$844,027.30</b>	<b>\$480,836.42</b>	<b>\$352,295.16</b>	<b>\$10,895.72</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	\$22.30	Co. Trustee Redemption 08-10-303-005 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$22.30</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$254,952.43	+	Real Estate	\$247,864.95
+	Supplements	\$1,819.43	+	Railroad	\$0.00
-	Cancellations	\$2,069.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$103.59
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$103.59	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$254,806.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$247,968.54</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>\$254,806.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$247,968.54</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/14/2020	\$141,631.68
09/15/2020	\$103,146.75
<b>Totals: 2 Distributions</b>	<b>\$244,778.43</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$244,778.43</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	\$226,646.72	\$129,453.35	\$94,277.57	\$2,915.80	\$0.00	\$0.00
005 - IMRF	\$187.96	\$107.35	\$78.19	\$2.42	\$0.00	\$0.00
027 - Audit	\$3,005.64	\$1,716.73	\$1,250.24	\$38.67	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,917.52	\$3,379.90	\$2,461.49	\$76.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,238.12	\$5,847.68	\$4,258.73	\$131.71	\$0.00	\$0.00
054 - General Assistance	\$1,972.58	\$1,126.67	\$820.53	\$25.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$247,968.54</b>	<b>\$141,631.68</b>	<b>\$103,146.75</b>	<b>\$3,190.11</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>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$21.38	Woodford Co. Housing - Prairieton Apts - Metamora by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$82.21	Woodford Co. Housing -Prairie Haven Apts- Metamora by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$103.59</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$575,187.77	+	Real Estate	\$449,619.88
+ Supplements	\$3,254.93	+	Railroad	\$0.00
- Cancellations	\$3,753.69	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$233.71
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$109,577.75)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$233.71	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$465,344.97</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$449,853.59</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>\$465,344.97</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$449,853.59</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF Road	\$187.45	\$107.07	\$77.97	\$2.41	\$0.00	\$0.00
007 - Road & Bridge	\$200,382.45	\$114,451.69	\$83,352.84	\$2,577.92	\$0.00	\$0.00
008 - Joint Bridge	\$46,963.70	\$26,824.08	\$19,535.43	\$604.19	\$0.00	\$0.00
009 - Permanent Road	\$156,858.95	\$89,592.54	\$65,248.42	\$2,017.99	\$0.00	\$0.00
010 - Equipment & Building	\$32,874.42	\$18,776.76	\$13,674.73	\$422.93	\$0.00	\$0.00
027 - Audit Road	\$3,005.83	\$1,716.83	\$1,250.33	\$38.67	\$0.00	\$0.00
035 - R&B Liability Insurance	\$7,326.30	\$4,184.53	\$3,047.52	\$94.25	\$0.00	\$0.00
047 - Social Security	\$1,972.54	\$1,126.65	\$820.51	\$25.38	\$0.00	\$0.00
090 - Road Damage	\$281.95	\$161.04	\$117.28	\$3.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$449,853.59</b>	<b>\$256,941.19</b>	<b>\$187,125.03</b>	<b>\$5,787.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$48.23	Woodford Co. Housing - Prairieton Apts - Metamora by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$185.48	Woodford Co. Housing -Prairie Haven Apts- Metamora by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$233.71</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$125,331.08	+	Real Estate	\$122,208.96
+	Supplements	\$1,730.11	+	Railroad	\$0.00
-	Cancellations	\$1,829.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$125,231.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$122,208.96</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>\$125,231.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$122,208.96</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$101,214.07	\$57,638.41	\$42,268.39	\$1,307.27	\$0.00	\$0.00
005 - IMRF	\$8,308.13	\$4,731.23	\$3,469.59	\$107.31	\$0.00	\$0.00
027 - Audit	\$1,964.76	\$1,118.88	\$820.50	\$25.38	\$0.00	\$0.00
035 - Liability Insurance	\$5,052.24	\$2,877.10	\$2,109.89	\$65.25	\$0.00	\$0.00
047 - Social Security	\$5,557.45	\$3,164.81	\$2,320.86	\$71.78	\$0.00	\$0.00
054 - General Assistance	\$112.31	\$63.95	\$46.91	\$1.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$122,208.96</b>	<b>\$69,594.38</b>	<b>\$51,036.14</b>	<b>\$1,578.44</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	\$203,627.12	+	Real Estate	\$179,312.43
+	Supplements	\$2,538.54	+	Railroad	\$0.00
-	Cancellations	\$2,684.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$19,242.07)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$184,239.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$179,312.43</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>\$184,239.01</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$179,312.43</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROANOKE	\$19,718.00	\$19,242.07
<b>Totals</b>	<b>\$19,718.00</b>	<b>\$19,242.07</b>

**Distribution Summary**

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

**Fund Summary**

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



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$47,377.32	+	Real Estate	\$46,528.34
+ Supplements	\$51.53	+	Railroad	\$0.00
- Cancellations	\$51.53	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$47,377.32</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>\$46,528.34</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$47,377.32</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$46,528.34</b>

**Distribution Summary**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$79,299.57	+	Real Estate	\$77,878.55
+ Supplements	\$86.24	+	Railroad	\$0.00
- Cancellations	\$86.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$79,299.57</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>\$77,878.55</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$79,299.57</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$77,878.55</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,149.56	\$30,162.11	\$16,477.83	\$509.62	\$0.00	\$0.00
008 - Joint Bridge	\$9,835.75	\$6,292.04	\$3,437.40	\$106.31	\$0.00	\$0.00
009 - Permanent Road	\$14,494.83	\$9,272.51	\$5,065.65	\$156.67	\$0.00	\$0.00
010 - Equipment & Building	\$2,961.09	\$1,894.25	\$1,034.83	\$32.01	\$0.00	\$0.00
035 - R&B Liability Insurance	\$3,437.32	\$2,198.89	\$1,201.28	\$37.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,878.55</b>	<b>\$49,819.80</b>	<b>\$27,216.99</b>	<b>\$841.76</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	\$93,589.25
+ Supplements	\$656.56
- Cancellations	\$678.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$93,567.08</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>\$93,567.08</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$91,772.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$91,772.26</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$91,772.26</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,210.07	\$52,356.27	\$28,958.19	\$895.61	\$0.00	\$0.00
027 - Audit	\$786.48	\$500.88	\$277.03	\$8.57	\$0.00	\$0.00
035 - Liability Insurance	\$8,341.08	\$5,312.10	\$2,938.11	\$90.87	\$0.00	\$0.00
054 - General Assistance	\$434.63	\$276.80	\$153.10	\$4.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,772.26</b>	<b>\$58,446.05</b>	<b>\$32,326.43</b>	<b>\$999.78</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	\$75,310.53	+	Real Estate	\$72,819.65
+ Supplements	\$520.97	+	Railroad	\$0.00
- Cancellations	\$538.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$1,028.73)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$74,264.21</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$72,819.65</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>\$74,264.21</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$72,819.65</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$28,071.81	\$17,877.56	\$9,888.42	\$305.83	\$0.00	\$0.00
008 - Joint Bridge	\$10,348.74	\$6,590.61	\$3,645.39	\$112.74	\$0.00	\$0.00
009 - Permanent Road	\$28,293.39	\$18,018.67	\$9,966.48	\$308.24	\$0.00	\$0.00
010 - Equipment & Building	\$6,105.71	\$3,888.43	\$2,150.76	\$66.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,819.65</b>	<b>\$46,375.27</b>	<b>\$25,651.05</b>	<b>\$793.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**TT13 - CRUGER TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$98,249.70
+ Supplements	\$329.20
- Cancellations	\$353.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$98,225.61</b>
+ Prior Year Real EstateTax	(\$18.52)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$98,207.09</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$95,960.53
Railroad	\$116.50
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$18.52)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$96,058.51</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$96,058.51</b>

**Distribution Summary**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$120,185.27	+	Real Estate	\$97,128.61	
+	Supplements	\$333.22	+	Railroad	\$142.50	
-	Cancellations	\$357.59	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$21.44)	
+/-	Road & Bridge Transfer	(\$20,251.91)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$99,908.99</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$21.44)	<b>Total Collected</b>			<b>\$97,249.67</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>\$99,887.55</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$97,249.67</b>	

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$20,705.48	\$20,251.91
<b>Totals</b>	<b>\$20,705.48</b>	<b>\$20,251.91</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,087.70	\$31,739.36	\$21,677.89	\$670.45	\$0.00	\$0.00
008 - Joint Bridge	\$17,616.19	\$10,334.33	\$7,063.40	\$218.46	\$0.00	\$0.00
010 - Equipment & Building	\$15,768.95	\$9,250.67	\$6,322.73	\$195.55	\$0.00	\$0.00
035 - Liability Ins	\$9,776.83	\$5,735.46	\$3,920.13	\$121.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,249.67</b>	<b>\$57,059.82</b>	<b>\$38,984.15</b>	<b>\$1,205.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$222,134.21	+	Real Estate	\$214,792.22
+	Supplements	\$2,096.23	+	Railroad	\$250.10
-	Cancellations	\$2,316.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$117.27
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$65.63)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$117.27	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$222,031.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$65.63)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$215,093.96</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$221,965.57</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$215,093.96</b>

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$121,089.74	\$71,295.46	\$48,300.45	\$1,493.83	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$69,273.38	\$40,786.91	\$27,631.88	\$854.59	\$0.00	\$0.00
035 - Liability Ins	\$2,909.57	\$1,713.10	\$1,160.58	\$35.89	\$0.00	\$0.00
047 - Social Security	\$10,945.26	\$6,444.37	\$4,365.86	\$135.03	\$0.00	\$0.00
054 - General Assistance	\$10,876.01	\$6,403.60	\$4,338.24	\$134.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$215,093.96</b>	<b>\$126,643.44</b>	<b>\$85,797.01</b>	<b>\$2,653.51</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>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$117.27	Woodford Co. Housing - Pleasant Valley - Eureka by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$117.27</b>

**Settlement Sheet**  
**Woodford County**  
**TT14R - OLIO ROAD DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$298,324.64	+	Real Estate	\$250,183.76
+	Supplements	\$2,420.97	+	Railroad	\$323.67
-	Cancellations	\$2,698.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$157.49
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$78.88)
+/-	Road & Bridge Transfer	(\$38,280.45)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$157.49	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$259,924.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$78.88)	<b>Total Collected</b> <b>\$250,586.04</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>\$259,845.33</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$250,586.04</b>		

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$76,019.10	\$44,770.38	\$30,311.26	\$937.46	\$0.00	\$0.00
008 - Joint Bridge	\$34,636.24	\$20,392.86	\$13,816.08	\$427.30	\$0.00	\$0.00
009 - Permanent Road	\$115,685.26	\$68,112.27	\$46,145.80	\$1,427.19	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,245.44	\$14,275.04	\$9,671.29	\$299.11	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$250,586.04</b>	<b>\$147,550.55</b>	<b>\$99,944.43</b>	<b>\$3,091.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$120,315.79	+	Real Estate	\$114,236.96
+	Supplements	\$2,350.35	+	Railroad	\$363.44
-	Cancellations	\$2,946.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$119,719.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$114,600.40</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>\$119,719.48</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$114,600.40</b>		

**Distribution Summary**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$135,183.66	+	Real Estate	\$125,990.90
+ Supplements	\$2,592.19	+	Railroad	\$399.50
- Cancellations	\$3,249.86	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$2,371.48)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$132,154.51</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$126,390.40</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>\$132,154.51</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$126,390.40</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SECOR	\$2,477.36	\$2,371.48
<b>Totals</b>	<b>\$2,477.36</b>	<b>\$2,371.48</b>

**Distribution Summary**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$81,422.21	+	Real Estate	\$77,843.65
+	Supplements	\$558.68	+	Railroad	\$80.30
-	Cancellations	\$683.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$89.16
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$41.57
	<b>Adjusted Amount Due</b>	<b>\$81,297.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$89.16		<b>Total Collected</b>	<b>\$78,054.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$41.57	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$81,427.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$78,054.68</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,669.17	\$26,886.02	\$20,159.66	\$623.49	\$0.00	\$0.00
017 - Cemetery	\$27,110.02	\$15,290.39	\$11,465.04	\$354.59	\$0.00	\$0.00
054 - General Assistance	\$3,275.49	\$1,847.41	\$1,385.24	\$42.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,054.68</b>	<b>\$44,023.82</b>	<b>\$33,009.94</b>	<b>\$1,020.92</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	Back Tax Collected	\$41.57	Co. Trustee Redemption 16-05-308-064 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$41.57</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	\$185,017.75	+	Real Estate	\$140,586.92
+	Supplements	\$1,008.97	+	Railroad	\$150.88
-	Cancellations	\$1,234.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$105.79
+/-	Road & Bridge Transfer	(\$36,378.21)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$75.04
	<b>Adjusted Amount Due</b>	<b>\$148,413.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$105.79		<b>Total Collected</b>	<b>\$140,918.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$75.04	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$148,594.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$140,918.63</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$71,253.92	\$40,182.69	\$30,139.09	\$932.14	\$0.00	\$0.00
009 - Permanent Road	\$69,664.71	\$39,284.30	\$29,469.00	\$911.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$140,918.63</b>	<b>\$79,466.99</b>	<b>\$59,608.09</b>	<b>\$1,843.55</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	\$75.04	Co. Trustee Redemption 16-05-308-064 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$75.04</b>

**Settlement Sheet**  
**Woodford County**  
**TT17 - MONTGOMERY TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$97,587.82	+	Real Estate	\$94,844.64
+ Supplements	\$575.51	+	Railroad	\$1,178.30
- Cancellations	\$611.18	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$123.56)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$97,552.15</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$123.56)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$95,899.38</b>		
<b>Total Amount Due</b>	<b>\$97,428.59</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$95,899.38</b>		

**Distribution Summary**

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

**Fund Summary**

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

**Settlement Sheet**  
**Woodford County**  
**TT17R - MONTGOMERY ROAD DISTRICT**

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

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$92,509.95	\$54,289.75	\$37,073.59	\$1,146.61	\$0.00	\$0.00
008 - Joint Bridge	\$35,941.05	\$21,093.74	\$14,401.89	\$445.42	\$0.00	\$0.00
009 - Permanent Road	\$120,043.12	\$70,453.10	\$48,102.32	\$1,487.70	\$0.00	\$0.00
010 - Equipment & Building	\$1,150.13	\$675.01	\$460.87	\$14.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$249,644.25</b>	<b>\$146,511.60</b>	<b>\$100,038.67</b>	<b>\$3,093.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$45,301.93	+	Real Estate \$43,790.52
+ Supplements	\$991.04	+	Railroad \$0.00
- Cancellations	\$1,050.03	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$45,242.94</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$43,790.52</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>\$45,242.94</b>	<hr/>	
		<b>Total \$43,790.52</b>	

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,182.36	\$21,052.79	\$16,615.68	\$513.89	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$638.68	\$352.15	\$277.93	\$8.60	\$0.00	\$0.00
035 - Liability Ins	\$1,464.36	\$807.41	\$637.24	\$19.71	\$0.00	\$0.00
047 - Social Security	\$2,523.69	\$1,391.50	\$1,098.22	\$33.97	\$0.00	\$0.00
054 - General Assistance	\$981.43	\$541.13	\$427.09	\$13.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,790.52</b>	<b>\$24,144.98</b>	<b>\$19,056.16</b>	<b>\$589.38</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	\$93,166.05	+	Real Estate	\$90,057.64
+	Supplements	\$2,038.14	+	Railroad	\$0.00
-	Cancellations	\$2,159.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$93,044.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$90,057.64</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>\$93,044.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$90,057.64</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$48,868.87	\$26,944.61	\$21,266.53	\$657.73	\$0.00	\$0.00
008 - Joint Bridge	\$7,165.97	\$3,951.07	\$3,118.45	\$96.45	\$0.00	\$0.00
009 - Permanent Road	\$25,485.95	\$14,052.08	\$11,090.85	\$343.02	\$0.00	\$0.00
010 - Equipment & Building	\$5,343.30	\$2,946.11	\$2,325.27	\$71.92	\$0.00	\$0.00
027 - Audit	\$638.69	\$352.16	\$277.93	\$8.60	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,947.33	\$1,073.69	\$847.43	\$26.21	\$0.00	\$0.00
047 - Social Security	\$498.47	\$274.84	\$216.92	\$6.71	\$0.00	\$0.00
090 - Road Damage	\$109.06	\$60.14	\$47.45	\$1.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,057.64</b>	<b>\$49,654.70</b>	<b>\$39,190.83</b>	<b>\$1,212.11</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	\$18,284.37	+	Real Estate	\$22,291.60
+	Supplements	\$36.77	+	Railroad	\$0.00
-	Cancellations	\$43.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,830.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$23,108.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$22,291.60</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>\$23,108.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$22,291.60</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,461.60	\$9,555.64	\$7,668.78	\$237.18	\$0.00	\$0.00
007 - Road & Bridge	\$4,830.00	\$2,872.19	\$1,899.08	\$58.73	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,291.60</b>	<b>\$12,427.83</b>	<b>\$9,567.86</b>	<b>\$295.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$20,416.89
+ Supplements	\$294.27
- Cancellations	\$336.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,334.27
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$23,709.38</b>
+ Prior Year Real Estate Tax	\$258.90
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$23,968.28</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$21,788.41
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$258.90
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$22,047.31</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$22,047.31</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

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

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

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

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,375.93	\$11,611.61	\$8,501.39	\$262.93	\$0.00	\$0.00
003 - GO Series 2014	\$45,696.42	\$26,040.96	\$19,065.80	\$589.66	\$0.00	\$0.00
007 - Road & Bridge	\$8,384.70	\$4,919.28	\$3,361.46	\$103.96	\$0.00	\$0.00
027 - Audit	\$4,903.99	\$2,794.63	\$2,046.08	\$63.28	\$0.00	\$0.00
035 - Liability Insurance	\$4,903.99	\$2,794.63	\$2,046.08	\$63.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,265.03</b>	<b>\$48,161.11</b>	<b>\$35,020.81</b>	<b>\$1,083.11</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	\$8,647.01	+	Real Estate	\$8,800.42
+	Supplements	\$3.32	+	Railroad	\$421.06
-	Cancellations	\$3.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.71)
+/-	Road & Bridge Transfer	\$573.76	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,220.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.71)	<b>Total Collected</b> <span style="float: right;"><b>\$9,220.77</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>\$9,219.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,220.77</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,548.34	\$838.86	\$688.20	\$21.28	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$573.76	\$334.74	\$231.85	\$7.17	\$0.00	\$0.00
014 - Police Protection	\$787.25	\$426.52	\$349.91	\$10.82	\$0.00	\$0.00
027 - Audit	\$725.00	\$392.79	\$322.24	\$9.97	\$0.00	\$0.00
035 - Liability Insurance	\$2,537.87	\$1,374.96	\$1,128.02	\$34.89	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$351.54	\$190.46	\$156.25	\$4.83	\$0.00	\$0.00
046 - ESDA	\$18.39	\$9.96	\$8.18	\$0.25	\$0.00	\$0.00
047 - Social Security	\$2,537.16	\$1,374.58	\$1,127.70	\$34.88	\$0.00	\$0.00
048 - School Crossing Guard	\$141.46	\$76.64	\$62.88	\$1.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,220.77</b>	<b>\$5,019.51</b>	<b>\$4,075.23</b>	<b>\$126.03</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	\$384,145.68	
+	Supplements	\$2,147.09	
-	Cancellations	\$3,137.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$33,778.92	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$416,934.34</b>	
+	Prior Year Real Estate Tax	\$43.58	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$311.29	
	<b>Total Amount Due</b>	<b>\$417,289.21</b>	

**Current Year Taxes Paid**

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

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$87,971.12	\$49,795.20	\$37,030.64	\$1,145.28	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$60,195.31	\$34,072.98	\$25,338.66	\$783.67	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$33,778.92	\$19,083.03	\$14,255.01	\$440.88	\$0.00	\$0.00
035A - HEALTH INSURANCE	\$76,843.04	\$43,496.26	\$32,346.38	\$1,000.40	\$0.00	\$0.00
042 - Parks	\$40,743.54	\$23,062.49	\$17,150.62	\$530.43	\$0.00	\$0.00
043 - Recreation	\$27,337.47	\$15,474.11	\$11,507.46	\$355.90	\$0.00	\$0.00
047 - Social Security	\$55,551.27	\$31,444.26	\$23,383.80	\$723.21	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,234.47	\$1,264.80	\$940.58	\$29.09	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$17,786.89	\$10,068.10	\$7,487.23	\$231.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$402,442.03</b>	<b>\$227,761.23</b>	<b>\$169,440.38</b>	<b>\$5,240.42</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	\$311.29	Co. Trustee Redemption 16-05-308-064 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$311.29</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$511,725.59	+	Real Estate	\$556,113.91
+	Supplements	\$3,835.04	+	Railroad	\$115.73
-	Cancellations	\$4,140.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$264.63
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$237.85)
+/-	Road & Bridge Transfer	\$58,532.36	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$264.63	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$570,216.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$237.85)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$556,256.42</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$569,978.96</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$556,256.42</b>		

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$120,186.94	\$69,147.13	\$49,508.62	\$1,531.19	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$14,632.59	\$8,418.57	\$6,027.60	\$186.42	\$0.00	\$0.00
007 - Road & Bridge	\$58,532.36	\$34,397.14	\$23,411.16	\$724.06	\$0.00	\$0.00
014 - Police Protection	\$52,066.91	\$29,955.66	\$21,447.91	\$663.34	\$0.00	\$0.00
015 - POLICE PENSION	\$80,976.72	\$46,588.33	\$33,356.74	\$1,031.65	\$0.00	\$0.00
027 - Audit	\$15,627.03	\$8,990.70	\$6,437.24	\$199.09	\$0.00	\$0.00
035 - Liability Insurance	\$87,796.03	\$50,511.68	\$36,165.82	\$1,118.53	\$0.00	\$0.00
042 - Parks	\$47,236.50	\$27,176.58	\$19,458.12	\$601.80	\$0.00	\$0.00
046 - ESDA	\$1,349.82	\$776.59	\$556.03	\$17.20	\$0.00	\$0.00
047 - Social Security	\$77,851.52	\$44,790.31	\$32,069.37	\$991.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$556,256.42</b>	<b>\$320,752.69</b>	<b>\$228,438.61</b>	<b>\$7,065.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Settlement Sheet Woodford County VCGD - VILLAGE OF GOODFIELD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$140,065.47	+	Real Estate	\$153,336.16
+	Supplements	\$612.52	+	Railroad	\$1,208.44
-	Cancellations	\$658.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$23.86)
+/-	Road & Bridge Transfer	\$17,137.27	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$157,156.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$23.86)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$154,520.74</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$157,132.73</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$154,520.74</b>

### Road and Bridge Summary

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

### Distribution Summary

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

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,243.70	\$30,957.81	\$23,557.31	\$728.58	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$10,575.91	\$5,926.59	\$4,509.84	\$139.48	\$0.00	\$0.00
007 - Road & Bridge	\$17,137.27	\$10,065.69	\$6,859.43	\$212.15	\$0.00	\$0.00
027 - Audit	\$5,640.55	\$3,160.88	\$2,405.28	\$74.39	\$0.00	\$0.00
035 - Liability Ins	\$35,211.65	\$19,732.12	\$15,015.14	\$464.39	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$10,368.61	\$5,810.43	\$4,421.43	\$136.75	\$0.00	\$0.00
047 - Social Security	\$19,638.00	\$11,004.86	\$8,374.15	\$258.99	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$705.05	\$395.10	\$300.65	\$9.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$154,520.74</b>	<b>\$87,053.48</b>	<b>\$65,443.23</b>	<b>\$2,024.03</b>	<b>\$0.00</b>	<b>\$0.00</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	\$391,518.65	+	Real Estate	\$449,729.67
+ Supplements	\$4,793.00	+	Railroad	\$0.00
- Cancellations	\$5,233.94	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$60.61)
+/- Road & Bridge Transfer	\$67,268.50	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$458,346.21</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$60.61)	<b>Total Collected</b> <span style="float: right;"><b>\$449,669.06</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>\$458,285.60</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$449,669.06</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$180,176.08	\$98,573.06	\$79,154.93	\$2,448.09	\$0.00	\$0.00
005 - IMRF	\$51,831.33	\$28,356.55	\$22,770.54	\$704.24	\$0.00	\$0.00
007 - Road & Bridge	\$67,268.50	\$38,322.29	\$28,077.82	\$868.39	\$0.00	\$0.00
014 - Police Protection	\$56,685.53	\$31,012.25	\$24,903.08	\$770.20	\$0.00	\$0.00
027 - Audit	\$22,542.50	\$12,332.84	\$9,903.37	\$306.29	\$0.00	\$0.00
035 - Liability Insurance	\$24,434.62	\$13,368.01	\$10,734.61	\$332.00	\$0.00	\$0.00
041 - Street Lighting	\$8,803.24	\$4,816.19	\$3,867.44	\$119.61	\$0.00	\$0.00
046 - ESDA	\$740.34	\$405.03	\$325.25	\$10.06	\$0.00	\$0.00
047 - Social Security	\$37,186.92	\$20,344.70	\$16,336.95	\$505.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$449,669.06</b>	<b>\$247,530.92</b>	<b>\$196,073.99</b>	<b>\$6,064.15</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	\$22,842.83	+	Real Estate	\$24,303.27
+	Supplements	\$102.84	+	Railroad	\$0.00
-	Cancellations	\$114.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$401.19
+/-	Road & Bridge Transfer	\$3,090.83	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$25,921.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$401.19	<b>Total Collected</b> <span style="float: right;"><b>\$24,704.46</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>\$26,322.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$24,704.46</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

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

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

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

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$225,296.21	\$127,053.73	\$95,295.21	\$2,947.27	\$0.00	\$0.00
005 - IMRF	\$50,674.75	\$28,577.57	\$21,434.26	\$662.92	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$110,213.72	\$62,949.43	\$45,846.36	\$1,417.93	\$0.00	\$0.00
012 - Fire Protection	\$169,140.43	\$95,385.19	\$71,542.58	\$2,212.66	\$0.00	\$0.00
014 - Police Protection	\$50,741.96	\$28,615.47	\$21,462.70	\$663.79	\$0.00	\$0.00
027 - Audit	\$9,810.10	\$5,532.32	\$4,149.45	\$128.33	\$0.00	\$0.00
035 - Liability Insurance	\$160,683.15	\$90,615.78	\$67,965.35	\$2,102.02	\$0.00	\$0.00
041 - Street Lighting	\$10,351.25	\$5,837.49	\$4,378.35	\$135.41	\$0.00	\$0.00
044 - Band	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$3,585.41	\$2,021.96	\$1,516.55	\$46.90	\$0.00	\$0.00
047 - Social Security	\$46,073.44	\$25,982.69	\$19,488.03	\$602.72	\$0.00	\$0.00
064 - AMBULANCE	\$135,312.17	\$76,308.06	\$57,233.99	\$1,770.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$971,882.59</b>	<b>\$548,879.69</b>	<b>\$410,312.83</b>	<b>\$12,690.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Settlement Sheet

### Woodford County

### VCMI - CITY OF MINONK

#### Current Year Taxes Due

	Original Amount Due	\$355,650.34	
+	Supplements	\$1,899.87	
-	Cancellations	\$2,451.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$18,293.05	
+	Misc. Adjustments	\$1,212.50	
	<b>Adjusted Amount Due</b>	<b>\$374,604.23</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>\$374,604.23</b>	

#### Current Year Taxes Paid

	Real Estate	\$357,961.39
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,212.50
	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>\$359,173.89</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$359,173.89</b>

#### Road and Bridge Summary

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

#### Distribution Summary

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

#### Fund Summary

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

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$123.72	Co. Trustee Redemption 06-07-203-014 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$453.14	Woodford Co. Housing - South Haven Apts - Minonk by TBA
2019	RE - Real Estate	Back Tax Collected	\$118.74	Co. Trustee Redemption 06-07-202-052 by TBA
2019	RE - Real Estate	Back Tax Collected	\$118.74	Co. Trustee Redemption 06-07-202-053 by TBA
2019	RE - Real Estate	Back Tax Collected	\$306.32	Co. Trustee Surrendered Certificate 06-07-209-035 by TBA
2019	RE - Real Estate	Back Tax Collected	\$91.84	Co. Trustee Surrendered Certificate 06-07-209-009 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$1,212.50</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,948.22	+	Real Estate	\$2,485.41
+	Supplements	\$3.84	+	Railroad	\$0.00
-	Cancellations	\$3.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$537.19	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,485.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,485.41</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>\$2,485.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,485.41</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,948.22	\$1,184.59	\$740.72	\$22.91	\$0.00	\$0.00
007 - Road & Bridge	\$537.19	\$342.11	\$189.23	\$5.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,485.41</b>	<b>\$1,526.70</b>	<b>\$929.95</b>	<b>\$28.76</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	\$181,585.19	+	Real Estate	\$194,872.16
+	Supplements	\$1,465.06	+	Railroad	\$0.00
-	Cancellations	\$1,739.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$19,242.07	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$200,553.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$194,872.16</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>\$200,553.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$194,872.16</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,663.42	\$31,078.18	\$22,877.68	\$707.56	\$0.00	\$0.00
003 - GO Sereis 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$37,745.02	\$21,459.45	\$15,797.00	\$488.57	\$0.00	\$0.00
007 - Road & Bridge	\$19,242.07	\$10,957.69	\$8,035.85	\$248.53	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage	\$56,603.31	\$32,181.08	\$23,689.56	\$732.67	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$26,618.34	\$15,133.51	\$11,140.29	\$344.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$194,872.16</b>	<b>\$110,809.91</b>	<b>\$81,540.38</b>	<b>\$2,521.87</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	\$44,199.42	+	Real Estate	\$43,769.45
+	Supplements	\$48.61	+	Railroad	\$166.08
-	Cancellations	\$316.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,371.48	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$46,302.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$43,935.53</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>\$46,302.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$43,935.53</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$15,747.67
+ Supplements	\$123.81
- Cancellations	\$173.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$4,418.44
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,116.11</b>
+ Prior Year Real Estate Tax	\$8.07
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$20,124.18</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$18,672.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$8.07
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$18,680.35</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$18,680.35</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

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

## Settlement Sheet

### Woodford County

### VCWA - VILLAGE OF WASHBURN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$108,784.28	+	Real Estate	\$105,382.58
+ Supplements	\$519.61	+	Railroad	\$0.00
- Cancellations	\$772.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$276.54
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$8.97
+/- Road & Bridge Transfer	\$5,903.51	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$276.54	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$114,711.46</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$8.97	<b>Total Collected</b>		<b>\$105,668.09</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>\$114,720.43</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$105,668.09</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAZENOVIA ROAD DISTRIK	\$6,156.61	\$5,903.51
<b>Totals</b>	<b>\$6,156.61</b>	<b>\$5,903.51</b>

#### Distribution Summary

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

#### Fund Summary

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

#### Miscellaneous Adjustment Detail

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