

Final Settlement Sheet

Woodford County

C001 - WOODFORD COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,947,912.18	+	Real Estate	\$4,933,011.15
+	Supplements	\$9,858.37	+	Railroad	\$6,327.84
-	Cancellations	\$16,629.23	+	Mobile Home	\$1,602.08
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,636.68
+	Mobile Home	\$2,444.13	+	Prior Year Real Estate	(\$852.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$185.79
+	Misc. Adjustments	\$1,636.68	+	Prior Year Misc. Adjustments	\$433.69
	Adjusted Amount Due	\$4,945,222.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$852.55)	Total Collected \$4,942,344.68		
+	Prior Year Mobile Home Tax	\$185.79	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$433.69	+	County Trustee	\$1,406.14
	Total Amount Due	\$4,944,989.06	+	Forfeited Tax	\$1,238.24
			Total \$4,944,989.06		

Interest Distribution

County Interest	\$474.06
Township Interest	\$0.00
Total Interest	\$474.06

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$2,775,841.19
09/15/2020	\$1,959,487.03
11/24/2020	\$207,016.46
Totals: 3 Distributions	\$4,942,344.68
Interest Distribution Date	Amount
11/30/2020	\$474.06
Totals: 1 Distributions	\$474.06
Grand Totals: 4 Distributions	\$4,942,818.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$915,767.05	\$877,408.92	\$38,358.13	\$0.00	\$87.84	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$629,931.46	\$603,545.98	\$26,385.48	\$0.00	\$60.42	\$0.00
006 - County Hwy	\$925,014.16	\$886,268.74	\$38,745.42	\$0.00	\$88.73	\$0.00
008 - Joint Bridge	\$459,731.98	\$440,475.52	\$19,256.46	\$0.00	\$44.10	\$0.00
021 - Matching Tax	\$454,181.72	\$435,157.74	\$19,023.98	\$0.00	\$43.56	\$0.00
022 - County Health	\$142,453.19	\$136,486.35	\$5,966.84	\$0.00	\$13.66	\$0.00
035 - Liability Insurance	\$571,656.29	\$547,711.74	\$23,944.55	\$0.00	\$54.83	\$0.00
047 - Social Security	\$422,728.65	\$405,022.13	\$17,706.52	\$0.00	\$40.55	\$0.00
053 - Extension Education	\$161,876.61	\$155,096.21	\$6,780.40	\$0.00	\$15.53	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - MDP	\$259,003.57	\$248,154.89	\$10,848.68	\$0.00	\$24.84	\$0.00
Totals	\$4,942,344.68	\$4,735,328.22	\$207,016.46	\$0.00	\$474.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$122.17	Co. Trustee Redemption 03-31-300-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$81.34	Co. Trustee Redemption 03-23-300-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.82	Co. Trustee Redemption 07-36-401-019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$194.27	Co. Trustee Redemption 16-05-308-064 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.09	Co. Trustee Redemption 08-10-303-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$51.44	Co. Trustee Redemption 06-07-203-014 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$101.24	Woodford Co. Housing - Rosebud Manor - Washburn by TBA

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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	\$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
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
2019	RE - Real Estate	Back Tax Collected	\$94.53	Sealed bid sale 02-28-400-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$123.02	Sealed bid sale 07-14-202-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$229.77	Sealed bid sale 08-20-314-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.12	Sealed bid sale 10-14-309-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$140.35	Sealed bid sale 16-05-305-019 by TBA
Totals 20 entries			\$2,070.37	

Woodford County

EC514 - ICC514

Current Year Taxes Due

	Original Amount Due	\$4,522,745.90	
+	Supplements	\$9,011.14	
-	Cancellations	\$15,200.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,234.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,496.04	
	Adjusted Amount Due	\$4,520,286.62	
+	Prior Year Real Estate Tax	(\$758.00)	
+	Prior Year Mobile Home Tax	\$168.74	
+	Prior Year Misc. Adjustments	\$403.48	
	Total Amount Due	\$4,520,100.84	

Current Year Taxes Paid

	Real Estate	\$4,509,124.90
	Railroad	\$5,784.24
	Mobile Home	\$1,464.37
	Misc. Adjustments	\$1,496.04
	Prior Year Real Estate	(\$758.00)
	Prior Year Mobile Home	\$168.74
	Prior Year Misc. Adjustments	\$403.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,517,683.77
	Hold Back	\$0.00
	County Trustee	\$1,285.22
	Forfeited Tax	\$1,131.85
	Total	\$4,520,100.84

Interest Distribution

	County Interest	\$433.31
	Township Interest	\$0.00
	Total Interest	\$433.31

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$2,537,288.20
09/15/2020	\$1,791,165.92
11/24/2020	\$189,229.65
Totals: 3 Distributions	\$4,517,683.77
Interest Distribution Date	Amount
11/30/2020	\$433.31
Totals: 1 Distributions	\$433.31
Grand Totals: 4 Distributions	\$4,518,117.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,849,065.39	\$1,771,614.67	\$77,450.72	\$0.00	\$177.35	\$0.00
003 - BONDS AND INTEREST	\$776,070.31	\$743,563.48	\$32,506.83	\$0.00	\$74.44	\$0.00
004 - Building (Operations/Maintenance)	\$462,497.89	\$443,125.49	\$19,372.40	\$0.00	\$44.36	\$0.00
027 - Audit	\$16,652.18	\$15,954.67	\$697.51	\$0.00	\$1.60	\$0.00
035 - Liability Insurance	\$446,771.82	\$428,058.13	\$18,713.69	\$0.00	\$42.85	\$0.00
047 - Social Security	\$72,151.94	\$69,129.75	\$3,022.19	\$0.00	\$6.92	\$0.00
060 - Unemployment Insurance	\$5,552.22	\$5,319.67	\$232.55	\$0.00	\$0.53	\$0.00
062 - Workmans Comp	\$51,799.75	\$49,630.05	\$2,169.70	\$0.00	\$4.97	\$0.00
141 - Health/Life Safety	\$462,497.89	\$443,125.49	\$19,372.40	\$0.00	\$44.36	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$374,624.38	\$358,932.72	\$15,691.66	\$0.00	\$35.93	\$0.00
Totals	\$4,517,683.77	\$4,328,454.12	\$189,229.65	\$0.00	\$433.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$113.65	Co. Trustee Redemption 03-31-300-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$75.68	Co. Trustee Redemption 03-23-300-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.14	Co. Trustee Redemption 07-36-401-019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$180.73	Co. Trustee Redemption 16-05-308-064 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.28	Co. Trustee Redemption 08-10-303-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.03	Co. Trustee Redemption 06-07-203-014 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$92.54	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$172.24	Woodford Co. Housing - South Haven Apts - Minonk by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$39.55	Woodford Co. Housing - Prairieton Apts - Metamora by TBA

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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	\$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
2019	RE - Real Estate	Back Tax Collected	\$34.91	Co. Trustee Surrendered Certificate 06-07-209-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$86.40	Sealed bid sale 02-28-400-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$112.45	Sealed bid sale 07-14-202-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$210.04	Sealed bid sale 08-20-314-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.37	Sealed bid sale 10-14-309-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$128.27	Sealed bid sale 16-05-305-019 by TBA
Totals 20 entries			\$1,899.52	

Final 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	\$4,853,563.76
+	Supplements	\$8,859.43	+	Railroad	\$0.00
-	Cancellations	\$14,830.15	+	Mobile Home	\$1,542.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,562.65
+	Mobile Home	\$2,319.90	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$266.67
+	Misc. Adjustments	\$1,562.65	+	Prior Year Misc. Adjustments	\$775.03
	Adjusted Amount Due	\$4,857,734.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,857,711.05		
+	Prior Year Mobile Home Tax	\$266.67	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$775.03	+	County Trustee	\$287.98
	Total Amount Due	\$4,858,775.99	+	Forfeited Tax	\$776.96
			Total \$4,858,775.99		

Interest Distribution

County Interest	\$465.92
Township Interest	\$0.00
Total Interest	\$465.92

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$2,730,301.38
09/15/2020	\$1,911,951.40
11/24/2020	\$215,458.27
Totals: 3 Distributions	\$4,857,711.05
Interest Distribution Date	Amount
11/30/2020	\$465.92
Totals: 1 Distributions	\$465.92
Grand Totals: 4 Distributions	\$4,858,176.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,690,074.07	\$2,570,758.90	\$119,315.17	\$0.00	\$258.00	\$0.00
003 - BONDS AND INTEREST	\$855,161.18	\$817,231.46	\$37,929.72	\$0.00	\$82.02	\$0.00
004 - Operations and Maintenance	\$442,445.17	\$422,821.03	\$19,624.14	\$0.00	\$42.44	\$0.00
005 - IMRF	\$105,125.72	\$100,462.99	\$4,662.73	\$0.00	\$10.08	\$0.00
030 - Transportation	\$212,374.28	\$202,954.65	\$9,419.63	\$0.00	\$20.37	\$0.00
031 - Working Cash	\$88,488.07	\$84,563.28	\$3,924.79	\$0.00	\$8.49	\$0.00
032 - Fire Prevention/Safety	\$88,488.07	\$84,563.28	\$3,924.79	\$0.00	\$8.49	\$0.00
033 - Special Education	\$35,398.13	\$33,828.10	\$1,570.03	\$0.00	\$3.40	\$0.00
035 - Liability Insurance	\$195,032.25	\$186,381.81	\$8,650.44	\$0.00	\$18.71	\$0.00
047 - Social Security	\$115,035.45	\$109,933.17	\$5,102.28	\$0.00	\$11.03	\$0.00
057 - Lease	\$30,088.66	\$28,754.11	\$1,334.55	\$0.00	\$2.89	\$0.00
Totals	\$4,857,711.05	\$4,642,252.78	\$215,458.27	\$0.00	\$465.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$638.61	Co. Trustee Redemption 03-31-300-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$136.42	Co. Trustee Redemption 08-10-303-005 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$222.28	Woodford Co. Housing - Prairieton Apts - Metamora by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$854.77	Woodford Co. Housing -Prairie Haven Apts- Metamora by TBA
2019	RE - Real Estate	Back Tax Collected	\$485.60	Sealed bid sale 02-28-400-004 by TBA
Totals 5 entries			\$2,337.68	

Final Settlement Sheet

Woodford County

ED002 - CONSOLIDATED DISTRICT 2

Current Year Taxes Due

	Original Amount Due	\$1,322,409.40	
+	Supplements	\$4,945.61	
-	Cancellations	\$6,347.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,466.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$671.50	
	Adjusted Amount Due	\$1,323,145.70	
+	Prior Year Real Estate Tax	\$1,399.70	
+	Prior Year Mobile Home Tax	\$107.08	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,324,652.48	

Current Year Taxes Paid

	Real Estate	\$1,320,103.03
	Railroad	\$0.00
	Mobile Home	\$420.37
	Misc. Adjustments	\$671.50
	Prior Year Real Estate	\$1,399.70
	Prior Year Mobile Home	\$107.08
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,322,701.68
	Hold Back	\$0.00
	County Trustee	\$904.20
	Forfeited Tax	\$1,046.60
	Total	\$1,324,652.48

Interest Distribution

	County Interest	\$126.87
	Township Interest	\$0.00
	Total Interest	\$126.87

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$692,442.34
09/15/2020	\$541,505.03
11/24/2020	\$88,754.31
Totals: 3 Distributions	\$1,322,701.68
Interest Distribution Date	Amount
11/30/2020	\$126.87
Totals: 1 Distributions	\$126.87
Grand Totals: 4 Distributions	\$1,322,828.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$816,315.89	\$761,540.44	\$54,775.45	\$0.00	\$78.32	\$0.00
003 - GO Series 2015	\$150,291.98	\$140,207.28	\$10,084.70	\$0.00	\$14.42	\$0.00
004 - Building	\$113,376.70	\$105,769.03	\$7,607.67	\$0.00	\$10.87	\$0.00
005 - IMRF	\$25,578.41	\$23,862.09	\$1,716.32	\$0.00	\$2.45	\$0.00
030 - Transportation	\$54,421.25	\$50,769.53	\$3,651.72	\$0.00	\$5.22	\$0.00
031 - Working Cash	\$22,675.08	\$21,153.57	\$1,521.51	\$0.00	\$2.17	\$0.00
032 - Fire Prevention/Safety	\$22,675.08	\$21,153.57	\$1,521.51	\$0.00	\$2.17	\$0.00
033 - Special Education	\$9,069.76	\$8,461.17	\$608.59	\$0.00	\$0.87	\$0.00
035 - Liability Insurance	\$60,044.04	\$56,015.03	\$4,029.01	\$0.00	\$5.76	\$0.00
047 - Social Security	\$25,578.41	\$23,862.09	\$1,716.32	\$0.00	\$2.45	\$0.00
057 - Lease	\$22,675.08	\$21,153.57	\$1,521.51	\$0.00	\$2.17	\$0.00
Totals	\$1,322,701.68	\$1,233,947.37	\$88,754.31	\$0.00	\$126.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$671.50	Sealed bid sale 07-14-202-003 by TBA
	Totals	1 entries	\$671.50	

Woodford County
ED069 - DISTRICT 69

Current Year Taxes Due

	Original Amount Due	\$5,004,267.81	
+	Supplements	\$3,795.33	
-	Cancellations	\$16,210.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,513.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,356.61	
	Adjusted Amount Due	\$4,995,722.68	
+	Prior Year Real Estate Tax	(\$4,924.56)	
+	Prior Year Mobile Home Tax	\$365.34	
+	Prior Year Misc. Adjustments	\$59.60	
	Total Amount Due	\$4,991,223.06	

Current Year Taxes Paid

	Real Estate	\$4,989,506.02
	Railroad	\$0.00
	Mobile Home	\$2,038.74
	Misc. Adjustments	\$1,356.61
	Prior Year Real Estate	(\$4,924.56)
	Prior Year Mobile Home	\$365.34
	Prior Year Misc. Adjustments	\$59.60
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,988,401.75
	Hold Back	\$0.00
	County Trustee	\$1,181.93
	Forfeited Tax	\$1,639.38
	Total	\$4,991,223.06

Interest Distribution

	County Interest	\$478.46
	Township Interest	\$0.00
	Total Interest	\$478.46

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$2,719,885.06
09/15/2020	\$2,078,406.76
11/24/2020	\$190,109.93
Totals: 3 Distributions	\$4,988,401.75
Interest Distribution Date	Amount
11/30/2020	\$478.46
Totals: 1 Distributions	\$478.46
Grand Totals: 4 Distributions	\$4,988,880.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,735,754.27	\$2,632,619.71	\$103,134.56	\$0.00	\$262.40	\$0.00
003 - BONDS AND INTEREST	\$1,082,597.89	\$1,041,785.31	\$40,812.58	\$0.00	\$103.84	\$0.00
004 - Building	\$498,446.09	\$479,655.31	\$18,790.78	\$0.00	\$47.81	\$0.00
005 - IMRF	\$49,968.81	\$48,085.05	\$1,883.76	\$0.00	\$4.79	\$0.00
030 - Transportation	\$189,763.80	\$182,609.92	\$7,153.88	\$0.00	\$18.20	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$31,626.48	\$30,434.21	\$1,192.27	\$0.00	\$3.03	\$0.00
035 - Liability Insurance	\$333,983.45	\$321,392.71	\$12,590.74	\$0.00	\$32.03	\$0.00
047 - Social Security	\$184,386.31	\$177,435.17	\$6,951.14	\$0.00	\$17.69	\$0.00
057 - LEASE	\$41,274.03	\$39,718.05	\$1,555.98	\$0.00	\$3.96	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-159,399.38	\$-155,443.62	\$-3,955.76	\$0.00	(\$15.29)	\$0.00
Totals	\$4,988,401.75	\$4,798,291.82	\$190,109.93	\$0.00	\$478.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$59.60	Co. Trustee Redemption 07-36-401-019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,356.61	Sealed bid sale 08-20-314-002 by TBA
	Totals	2 entries	\$1,416.21	

Final Settlement Sheet

Woodford County

EH122 - METAMORA HS DIST 122

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,173,265.14	+	Real Estate	\$10,152,571.81
+	Supplements	\$16,357.23	+	Railroad	\$0.00
-	Cancellations	\$33,956.29	+	Mobile Home	\$3,611.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,282.90
+	Mobile Home	\$5,726.49	+	Prior Year Real Estate	(\$2,708.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$667.09
+	Misc. Adjustments	\$3,282.90	+	Prior Year Misc. Adjustments	\$808.24
	Adjusted Amount Due	\$10,164,675.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,708.99)	Total Collected \$10,158,232.23		
+	Prior Year Mobile Home Tax	\$667.09	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$808.24	+	County Trustee	\$2,108.20
	Total Amount Due	\$10,163,441.81	+	Forfeited Tax	\$3,101.38
			Total \$10,163,441.81		

Interest Distribution

County Interest	\$974.32
Township Interest	\$0.00
Total Interest	\$974.32

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$5,594,146.32
09/15/2020	\$4,114,091.60
11/24/2020	\$449,994.31
Totals: 3 Distributions	\$10,158,232.23
Interest Distribution Date	Amount
11/30/2020	\$974.32
Totals: 1 Distributions	\$974.32
Grand Totals: 4 Distributions	\$10,159,206.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,267,026.65	\$6,945,108.39	\$321,918.26	\$0.00	\$697.00	\$0.00
003 - BONDS AND INTEREST	\$589,350.16	\$563,242.82	\$26,107.34	\$0.00	\$56.53	\$0.00
004 - Building	\$951,176.23	\$909,040.57	\$42,135.66	\$0.00	\$91.23	\$0.00
005 - IMRF	\$70,010.53	\$66,909.18	\$3,101.35	\$0.00	\$6.72	\$0.00
030 - Transportation	\$456,571.90	\$436,346.44	\$20,225.46	\$0.00	\$43.79	\$0.00
031 - Working Cash	\$190,233.21	\$181,806.17	\$8,427.04	\$0.00	\$18.25	\$0.00
032 - Fire Prevention/Safety	\$190,233.21	\$181,806.17	\$8,427.04	\$0.00	\$18.25	\$0.00
033 - Special Education	\$76,095.33	\$72,724.43	\$3,370.90	\$0.00	\$7.30	\$0.00
035 - Liability Insurance	\$230,185.54	\$219,988.66	\$10,196.88	\$0.00	\$22.08	\$0.00
047 - Social Security	\$90,174.63	\$86,180.02	\$3,994.61	\$0.00	\$8.65	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$47,174.84	\$45,085.07	\$2,089.77	\$0.00	\$4.52	\$0.00
Totals	\$10,158,232.23	\$9,708,237.92	\$449,994.31	\$0.00	\$974.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$624.59	Co. Trustee Redemption 03-31-300-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.22	Co. Trustee Redemption 07-36-401-019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$133.43	Co. Trustee Redemption 08-10-303-005 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$216.21	Woodford Co. Housing - Prairieton Apts - Metamora by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$831.44	Woodford Co. Housing -Prairie Haven Apts- Metamora by TBA
2019	RE - Real Estate	Back Tax Collected	\$472.34	Sealed bid sale 02-28-400-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$614.70	Sealed bid sale 07-14-202-003 by TBA

Final Settlement Sheet

Woodford County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$1,148.21	Sealed bid sale 08-20-314-002 by TBA
Totals	8 entries		\$4,091.14	

Final Settlement Sheet

Woodford County

EU005 - UNIT 5

Current Year Taxes Due

	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	
	Adjusted Amount Due	\$98,133.95	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$98,133.95	

Current Year Taxes Paid

	Real Estate	\$96,044.25
	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
	Total Collected	\$98,133.95
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$98,133.95

Interest Distribution

	County Interest	\$9.41
	Township Interest	\$0.00
	Total Interest	\$9.41

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$54,566.48
09/15/2020	\$40,607.82
11/24/2020	\$2,959.65
Totals: 3 Distributions	\$98,133.95
Interest Distribution Date	Amount
11/30/2020	\$9.41
Totals: 1 Distributions	\$9.41
Grand Totals: 4 Distributions	\$98,143.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$49,839.18	\$48,336.11	\$1,503.07	\$0.00	\$4.77	\$0.00
003 - BONDS AND INTEREST	\$23,787.28	\$23,069.87	\$717.41	\$0.00	\$2.28	\$0.00
004 - Building	\$9,161.69	\$8,885.39	\$276.30	\$0.00	\$0.88	\$0.00
005 - IMRF	\$1,462.20	\$1,418.11	\$44.09	\$0.00	\$0.14	\$0.00
030 - Transportation	\$3,664.62	\$3,554.10	\$110.52	\$0.00	\$0.35	\$0.00
031 - Working Cash	\$916.18	\$888.53	\$27.65	\$0.00	\$0.09	\$0.00
032 - Fire Prevention/Safety	\$916.18	\$888.53	\$27.65	\$0.00	\$0.09	\$0.00
033 - Special Education	\$732.96	\$710.85	\$22.11	\$0.00	\$0.07	\$0.00
035 - Liability Insurance	\$4,586.29	\$4,447.97	\$138.32	\$0.00	\$0.44	\$0.00
047 - Social Security	\$2,151.19	\$2,086.31	\$64.88	\$0.00	\$0.21	\$0.00
057 - Lease	\$916.18	\$888.53	\$27.65	\$0.00	\$0.09	\$0.00
Totals	\$98,133.95	\$95,174.30	\$2,959.65	\$0.00	\$9.41	\$0.00

Woodford County

EU006 - UNIT 6

Current Year Taxes Due

	Original Amount Due	\$3,835,648.74	
+	Supplements	\$12,166.33	
-	Cancellations	\$15,264.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,894.57	
	Adjusted Amount Due	\$3,837,445.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,837,445.18	

Current Year Taxes Paid

	Real Estate	\$3,829,640.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,894.57
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,834,535.07
+	Hold Back	\$0.00
+	County Trustee	\$2,910.11
+	Forfeited Tax	\$0.00
	Total	\$3,837,445.18

Interest Distribution

	County Interest	\$367.79
	Township Interest	\$0.00
	Total Interest	\$367.79

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$2,184,869.71
09/15/2020	\$1,515,596.48
11/24/2020	\$134,068.88
Totals: 3 Distributions	\$3,834,535.07
Interest Distribution Date	Amount
11/30/2020	\$367.79
Totals: 1 Distributions	\$367.79
Grand Totals: 4 Distributions	\$3,834,902.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,679,914.39	\$2,586,215.13	\$93,699.26	\$0.00	\$257.03	\$0.00
003 - BONDS AND INTEREST	\$198,793.80	\$191,843.27	\$6,950.53	\$0.00	\$19.07	\$0.00
004 - Building	\$365,948.85	\$353,153.99	\$12,794.86	\$0.00	\$35.10	\$0.00
005 - IMRF	\$64,170.94	\$61,927.30	\$2,243.64	\$0.00	\$6.15	\$0.00
030 - Transportation	\$147,855.84	\$142,686.27	\$5,169.57	\$0.00	\$14.18	\$0.00
031 - Working Cash	\$36,964.92	\$35,672.49	\$1,292.43	\$0.00	\$3.55	\$0.00
032 - Fire Prevention/Safety	\$36,964.92	\$35,672.49	\$1,292.43	\$0.00	\$3.55	\$0.00
033 - Special Education	\$29,571.93	\$28,538.00	\$1,033.93	\$0.00	\$2.84	\$0.00
035 - Liability Insurance	\$162,496.09	\$156,814.66	\$5,681.43	\$0.00	\$15.59	\$0.00
047 - Social Security	\$74,888.47	\$72,270.10	\$2,618.37	\$0.00	\$7.18	\$0.00
057 - Lease	\$36,964.92	\$35,672.49	\$1,292.43	\$0.00	\$3.55	\$0.00
Totals	\$3,834,535.07	\$3,700,466.19	\$134,068.88	\$0.00	\$367.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$499.44	Co. Trustee Redemption 06-07-203-014 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,829.21	Woodford Co. Housing - South Haven Apts - Minonk by TBA
2019	RE - Real Estate	Back Tax Collected	\$479.32	Co. Trustee Redemption 06-07-202-052 by TBA
2019	RE - Real Estate	Back Tax Collected	\$479.32	Co. Trustee Redemption 06-07-202-053 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,236.54	Co. Trustee Surrendered Certificate 06-07-209-035 by TBA
2019	RE - Real Estate	Back Tax Collected	\$370.74	Co. Trustee Surrendered Certificate 06-07-209-009 by TBA
	Totals	6 entries	\$4,894.57	

Final Settlement Sheet

Woodford County

EU011 - EL PASO-GRIDLEY U11

Current Year Taxes Due

	Original Amount Due	\$6,808,980.92	
+	Supplements	\$12,197.29	
-	Cancellations	\$22,486.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,030.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,463.75	
	Adjusted Amount Due	\$6,803,185.23	
+	Prior Year Real Estate Tax	\$4,235.84	
+	Prior Year Mobile Home Tax	\$129.45	
+	Prior Year Misc. Adjustments	\$2,076.53	
	Total Amount Due	\$6,809,627.05	

Current Year Taxes Paid

	Real Estate	\$6,785,395.15
	Railroad	\$8,353.04
	Mobile Home	\$2,174.98
	Misc. Adjustments	\$1,463.75
	Prior Year Real Estate	\$4,235.84
	Prior Year Mobile Home	\$129.45
	Prior Year Misc. Adjustments	\$2,076.53
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,803,828.74
	Hold Back	\$0.00
	County Trustee	\$4,066.39
	Forfeited Tax	\$1,731.92
	Total	\$6,809,627.05

Interest Distribution

	County Interest	\$652.58
	Township Interest	\$0.00
	Total Interest	\$652.58

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$3,805,135.97
09/15/2020	\$2,657,442.44
11/24/2020	\$341,250.33
Totals: 3 Distributions	\$6,803,828.74
Interest Distribution Date	Amount
11/30/2020	\$652.58
Totals: 1 Distributions	\$652.58
Grand Totals: 4 Distributions	\$6,804,481.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,150,696.08	\$3,942,515.34	\$208,180.74	\$0.00	\$398.13	\$0.00
003 - BONDS AND INTEREST	\$719,532.11	\$683,443.51	\$36,088.60	\$0.00	\$69.01	\$0.00
004 - Operations & Maintenance	\$671,435.83	\$637,759.54	\$33,676.29	\$0.00	\$64.40	\$0.00
005 - IMRF	\$170,912.19	\$162,339.98	\$8,572.21	\$0.00	\$16.39	\$0.00
030 - Transportation	\$244,155.41	\$231,909.63	\$12,245.78	\$0.00	\$23.42	\$0.00
031 - Working Cash	\$61,037.15	\$57,975.79	\$3,061.36	\$0.00	\$5.85	\$0.00
032 - Fire Prevention/Safety	\$61,037.15	\$57,975.79	\$3,061.36	\$0.00	\$5.85	\$0.00
033 - Special Education	\$48,831.09	\$46,381.93	\$2,449.16	\$0.00	\$4.68	\$0.00
035 - Liability Insurance	\$478,424.83	\$454,429.13	\$23,995.70	\$0.00	\$45.89	\$0.00
047 - Social Security	\$136,729.75	\$129,871.98	\$6,857.77	\$0.00	\$13.11	\$0.00
057 - Lease	\$61,037.15	\$57,975.79	\$3,061.36	\$0.00	\$5.85	\$0.00
Totals	\$6,803,828.74	\$6,462,578.41	\$341,250.33	\$0.00	\$652.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2,076.53	Co. Trustee Redemption 16-05-308-064 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,463.75	Sealed bid sale 16-05-305-019 by TBA
	Totals	2 entries	\$3,540.28	

Final Settlement Sheet

Woodford County

EU016 - UNIT 16

Current Year Taxes Due

	Original Amount Due	\$5,145.69	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,145.69	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,145.69	

Current Year Taxes Paid

	Real Estate	\$5,145.69
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,145.69
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,145.69

Interest Distribution

	County Interest	\$0.49
	Township Interest	\$0.00
	Total Interest	\$0.49

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$4,991.33
09/15/2020	\$149.74
11/24/2020	\$4.62
Totals: 3 Distributions	\$5,145.69
Interest Distribution Date	Amount
11/30/2020	\$0.49
Totals: 1 Distributions	\$0.49
Grand Totals: 4 Distributions	\$5,146.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,596.57	\$2,594.23	\$2.34	\$0.00	\$0.25	\$0.00
003 - BONDS AND INTEREST	\$1,148.94	\$1,147.91	\$1.03	\$0.00	\$0.11	\$0.00
004 - Building	\$447.69	\$447.29	\$0.40	\$0.00	\$0.04	\$0.00
005 - IMRF	\$175.94	\$175.78	\$0.16	\$0.00	\$0.02	\$0.00
030 - Transportation	\$179.07	\$178.91	\$0.16	\$0.00	\$0.02	\$0.00
031 - Working Cash	\$44.77	\$44.73	\$0.04	\$0.00	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$44.77	\$44.73	\$0.04	\$0.00	\$0.00	\$0.00
033 - Special Education	\$35.81	\$35.78	\$0.03	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$369.70	\$369.37	\$0.33	\$0.00	\$0.04	\$0.00
047 - Social Security	\$57.66	\$57.61	\$0.05	\$0.00	\$0.01	\$0.00
057 - Lease	\$44.77	\$44.73	\$0.04	\$0.00	\$0.00	\$0.00
Totals	\$5,145.69	\$5,141.07	\$4.62	\$0.00	\$0.49	\$0.00

Woodford County

EU021 - UNIT 21

Current Year Taxes Due

	Original Amount Due	\$2,037,036.99	
+	Supplements	\$5,166.98	
-	Cancellations	\$5,759.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,000.28	
	Adjusted Amount Due	\$2,037,444.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$847.83	
	Total Amount Due	\$2,038,292.79	

Current Year Taxes Paid

	Real Estate	\$2,035,945.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,000.28
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$847.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,037,793.44
+	Hold Back	\$0.00
+	County Trustee	\$499.35
+	Forfeited Tax	\$0.00
	Total	\$2,038,292.79

Interest Distribution

	County Interest	\$195.45
	Township Interest	\$0.00
	Total Interest	\$195.45

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$1,171,934.69
09/15/2020	\$759,715.99
11/24/2020	\$106,142.76
Totals: 3 Distributions	\$2,037,793.44
Interest Distribution Date	Amount
11/30/2020	\$195.45
Totals: 1 Distributions	\$195.45
Grand Totals: 4 Distributions	\$2,037,988.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,273,840.99	\$1,207,490.30	\$66,350.69	\$0.00	\$122.20	\$0.00
003 - GO Series 2013	\$182,390.66	\$172,890.46	\$9,500.20	\$0.00	\$17.49	\$0.00
004 - Building	\$221,956.47	\$210,395.40	\$11,561.07	\$0.00	\$21.29	\$0.00
005 - IMRF	\$47,904.45	\$45,409.25	\$2,495.20	\$0.00	\$4.59	\$0.00
030 - Transportation	\$77,201.80	\$73,180.58	\$4,021.22	\$0.00	\$7.40	\$0.00
031 - Working Cash	\$19,299.94	\$18,294.66	\$1,005.28	\$0.00	\$1.85	\$0.00
032 - Fire Prevention/Safety	\$19,299.94	\$18,294.66	\$1,005.28	\$0.00	\$1.85	\$0.00
033 - Special Education	\$15,440.36	\$14,636.12	\$804.24	\$0.00	\$1.48	\$0.00
035 - Liability Insurance	\$126,496.03	\$119,907.21	\$6,588.82	\$0.00	\$12.13	\$0.00
047 - Social Security	\$34,662.86	\$32,857.38	\$1,805.48	\$0.00	\$3.32	\$0.00
057 - Lease	\$19,299.94	\$18,294.66	\$1,005.28	\$0.00	\$1.85	\$0.00
Totals	\$2,037,793.44	\$1,931,650.68	\$106,142.76	\$0.00	\$195.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$847.83	Co. Trustee Redemption 03-23-300-024 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,000.28	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
	Totals	2 entries	\$1,848.11	

Woodford County

EU060 - UNIT 60

Current Year Taxes Due

	Original Amount Due	\$5,335,973.26	
+	Supplements	\$28,139.76	
-	Cancellations	\$32,372.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$348.01	
	Adjusted Amount Due	\$5,332,088.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,332,088.32	

Current Year Taxes Paid

	Real Estate	\$5,330,089.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$348.01
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,330,437.49
+	Hold Back	\$0.00
+	County Trustee	\$407.63
+	Forfeited Tax	\$1,243.20
	Total	\$5,332,088.32

Interest Distribution

	County Interest	\$511.26
	Township Interest	\$0.00
	Total Interest	\$511.26

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$3,070,153.35
09/15/2020	\$2,071,988.56
11/24/2020	\$188,295.58
Totals: 3 Distributions	\$5,330,437.49
Interest Distribution Date	Amount
11/30/2020	\$511.26
Totals: 1 Distributions	\$511.26
Grand Totals: 4 Distributions	\$5,330,948.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,389,262.74	\$3,269,538.38	\$119,724.36	\$0.00	\$325.06	\$0.00
003 - BONDS AND INTEREST	\$569,909.05	\$549,777.24	\$20,131.81	\$0.00	\$54.66	\$0.00
004 - Building	\$460,496.49	\$444,229.65	\$16,266.84	\$0.00	\$44.17	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$184,198.60	\$177,691.86	\$6,506.74	\$0.00	\$17.67	\$0.00
031 - Working Cash	\$46,049.65	\$44,422.96	\$1,626.69	\$0.00	\$4.42	\$0.00
032 - Fire Prevention/Safety	\$46,049.65	\$44,422.96	\$1,626.69	\$0.00	\$4.42	\$0.00
033 - Special Education	\$36,838.65	\$35,537.34	\$1,301.31	\$0.00	\$3.53	\$0.00
035 - Liability Insurance	\$422,645.06	\$407,715.29	\$14,929.77	\$0.00	\$40.54	\$0.00
047 - Social Security	\$128,937.95	\$124,383.27	\$4,554.68	\$0.00	\$12.37	\$0.00
057 - Lease	\$46,049.65	\$44,422.96	\$1,626.69	\$0.00	\$4.42	\$0.00
Totals	\$5,330,437.49	\$5,142,141.91	\$188,295.58	\$0.00	\$511.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$348.01	Sealed bid sale 10-14-309-014 by TBA
	Totals	1 entries	\$348.01	

Final Settlement Sheet

Woodford County

EU140 - UNIT 140

Current Year Taxes Due

	Original Amount Due	\$10,402,111.72	
+	Supplements	\$9,579.54	
-	Cancellations	\$23,312.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9,269.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,856.37	
	Adjusted Amount Due	\$10,399,504.23	
+	Prior Year Real Estate Tax	(\$6,393.47)	
+	Prior Year Mobile Home Tax	\$356.25	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,393,467.01	

Current Year Taxes Paid

	Real Estate	\$10,343,341.51
	Railroad	\$43,138.70
	Mobile Home	\$6,171.36
	Misc. Adjustments	\$1,856.37
	Prior Year Real Estate	(\$6,393.47)
	Prior Year Mobile Home	\$356.25
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,388,470.72
	Hold Back	\$0.00
	County Trustee	\$1,898.08
	Forfeited Tax	\$3,098.21
	Total	\$10,393,467.01

Interest Distribution

	County Interest	\$996.40
	Township Interest	\$0.00
	Total Interest	\$996.40

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$5,931,867.71
09/15/2020	\$4,074,279.15
11/24/2020	\$382,323.86
Totals: 3 Distributions	\$10,388,470.72
Interest Distribution Date	Amount
11/30/2020	\$996.40
Totals: 1 Distributions	\$996.40
Grand Totals: 4 Distributions	\$10,389,467.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,551,717.57	\$6,310,596.69	\$241,120.88	\$0.00	\$628.38	\$0.00
003 - BONDS AND INTEREST	\$848,125.14	\$816,911.82	\$31,213.32	\$0.00	\$81.35	\$0.00
004 - Building	\$1,109,561.39	\$1,068,726.52	\$40,834.87	\$0.00	\$106.42	\$0.00
005 - IMRF	\$223,393.68	\$215,172.19	\$8,221.49	\$0.00	\$21.43	\$0.00
030 - Transportation	\$422,686.09	\$407,130.09	\$15,556.00	\$0.00	\$40.54	\$0.00
031 - Working Cash	\$105,671.54	\$101,782.52	\$3,889.02	\$0.00	\$10.14	\$0.00
032 - Fire Prevention/Safety	\$105,671.54	\$101,782.52	\$3,889.02	\$0.00	\$10.14	\$0.00
033 - Special Education	\$84,541.37	\$81,430.03	\$3,111.34	\$0.00	\$8.11	\$0.00
035 - Liability Insurance	\$565,350.96	\$544,544.52	\$20,806.44	\$0.00	\$54.23	\$0.00
047 - Social Security	\$266,079.90	\$256,287.44	\$9,792.46	\$0.00	\$25.52	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$105,671.54	\$101,782.52	\$3,889.02	\$0.00	\$10.14	\$0.00
Totals	\$10,388,470.72	\$10,006,146.86	\$382,323.86	\$0.00	\$996.40	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County EU701 - UNIT 701

Current Year Taxes Due

	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	
	Adjusted Amount Due	\$247,322.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$247,322.32	

Current Year Taxes Paid

	Real Estate	\$240,918.30
	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
	Total Collected	\$247,322.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$247,322.32

Interest Distribution

	County Interest	\$23.72
	Township Interest	\$0.00
	Total Interest	\$23.72

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$138,975.89
09/15/2020	\$103,710.46
11/24/2020	\$4,635.97
Totals: 3 Distributions	\$247,322.32
Interest Distribution Date	Amount
11/30/2020	\$23.72
Totals: 1 Distributions	\$23.72
Grand Totals: 4 Distributions	\$247,346.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$143,310.42	\$140,624.14	\$2,686.28	\$0.00	\$13.74	\$0.00
003 - BONDS AND INTEREST	\$32,074.24	\$31,473.03	\$601.21	\$0.00	\$3.08	\$0.00
004 - Building	\$22,747.72	\$22,321.32	\$426.40	\$0.00	\$2.18	\$0.00
005 - IMRF	\$7,506.73	\$7,366.02	\$140.71	\$0.00	\$0.72	\$0.00
030 - Transportation	\$9,098.99	\$8,928.42	\$170.57	\$0.00	\$0.87	\$0.00
031 - Working Cash	\$2,274.87	\$2,232.22	\$42.65	\$0.00	\$0.22	\$0.00
032 - Fire Prevention/Safety	\$2,274.87	\$2,232.22	\$42.65	\$0.00	\$0.22	\$0.00
033 - Special Education	\$1,819.80	\$1,785.69	\$34.11	\$0.00	\$0.17	\$0.00
035 - Liability Insurance	\$15,009.00	\$14,727.67	\$281.33	\$0.00	\$1.44	\$0.00
047 - Social Security	\$8,930.81	\$8,763.40	\$167.41	\$0.00	\$0.86	\$0.00
057 - Lease	\$2,274.87	\$2,232.22	\$42.65	\$0.00	\$0.22	\$0.00
Totals	\$247,322.32	\$242,686.35	\$4,635.97	\$0.00	\$23.72	\$0.00

Final Settlement Sheet

Woodford County

FDBE - BENSON FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$91,925.71	
+	Supplements	\$128.16	
-	Cancellations	\$175.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$91,878.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$91,878.72	

Current Year Taxes Paid

	Real Estate	\$91,858.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,858.57
+	Hold Back	\$0.00
+	County Trustee	\$20.15
+	Forfeited Tax	\$0.00
	Total	\$91,878.72

Interest Distribution

	County Interest	\$8.81
	Township Interest	\$0.00
	Total Interest	\$8.81

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$55,167.97
09/15/2020	\$34,083.38
11/24/2020	\$2,607.22
Totals: 3 Distributions	\$91,858.57
Interest Distribution Date	Amount
11/30/2020	\$8.81
Totals: 1 Distributions	\$8.81
Grand Totals: 4 Distributions	\$91,867.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,585.59	\$65,667.29	\$1,918.30	\$0.00	\$6.48	\$0.00
027 - Audit	\$256.84	\$249.55	\$7.29	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$9,022.07	\$8,766.00	\$256.07	\$0.00	\$0.87	\$0.00
064 - Ambulance	\$14,994.07	\$14,568.51	\$425.56	\$0.00	\$1.44	\$0.00
Totals	\$91,858.57	\$89,251.35	\$2,607.22	\$0.00	\$8.81	\$0.00

Final Settlement Sheet

Woodford County

FDCA - CARLOCK FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$76,668.31
+ Supplements	\$296.02
- Cancellations	\$426.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,538.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$76,538.15

Current Year Taxes Paid	
Real Estate	\$76,311.14
Railroad	\$195.40
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$76,506.54
+ Hold Back	\$0.00
+ County Trustee	\$31.61
+ Forfeited Tax	\$0.00
Total	\$76,538.15

Interest Distribution

County Interest	\$7.34
Township Interest	\$0.00
Total Interest	\$7.34

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$40,413.30
09/15/2020	\$32,760.52
11/24/2020	\$3,332.72
Totals: 3 Distributions	\$76,506.54
Interest Distribution Date	Amount
11/30/2020	\$7.34
Totals: 1 Distributions	\$7.34
Grand Totals: 4 Distributions	\$76,513.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,501.49	\$42,562.93	\$1,938.56	\$0.00	\$4.27	\$0.00
027 - Audit	\$733.31	\$701.39	\$31.92	\$0.00	\$0.07	\$0.00
035 - Liability Insurance	\$1,466.56	\$1,402.67	\$63.89	\$0.00	\$0.14	\$0.00
064 - Ambulance	\$29,805.18	\$28,506.83	\$1,298.35	\$0.00	\$2.86	\$0.00
Totals	\$76,506.54	\$73,173.82	\$3,332.72	\$0.00	\$7.34	\$0.00

Final Settlement Sheet
Woodford County
FDCE - CENTRAL FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$39,481.02
+ Supplements	\$0.00
- Cancellations	\$53.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,427.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,427.03

Current Year Taxes Paid	
Real Estate	\$39,427.03
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,427.03
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$39,427.03

Interest Distribution

County Interest	\$3.78
Township Interest	\$0.00
Total Interest	\$3.78

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$21,724.73
09/15/2020	\$16,692.45
11/24/2020	\$1,009.85
Totals: 3 Distributions	\$39,427.03
Interest Distribution Date	Amount
11/30/2020	\$3.78
Totals: 1 Distributions	\$3.78
Grand Totals: 4 Distributions	\$39,430.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,581.69	\$11,285.05	\$296.64	\$0.00	\$1.11	\$0.00
064 - Ambulance	\$27,845.34	\$27,132.13	\$713.21	\$0.00	\$2.67	\$0.00
Totals	\$39,427.03	\$38,417.18	\$1,009.85	\$0.00	\$3.78	\$0.00

Final Settlement Sheet

Woodford County

FDCN - CONGERVILLE FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$161,870.58
+ Supplements	\$43.21
- Cancellations	\$73.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$161,846.63
+ Prior Year Real Estate Tax	(\$566.58)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$161,280.05

Current Year Taxes Paid	
Real Estate	\$159,110.83
Railroad	\$2,729.84
Mobile Home	\$5.96
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$566.58)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$161,280.05
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$161,280.05

Interest Distribution

County Interest	\$15.47
Township Interest	\$0.00
Total Interest	\$15.47

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$94,154.58
09/15/2020	\$62,034.38
11/24/2020	\$5,091.09
Totals: 3 Distributions	\$161,280.05
Interest Distribution Date	Amount
11/30/2020	\$15.47
Totals: 1 Distributions	\$15.47
Grand Totals: 4 Distributions	\$161,295.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,651.47	\$81,010.85	\$2,640.62	\$0.00	\$8.02	\$0.00
035 - Liability Insurance	\$5,799.79	\$5,616.71	\$183.08	\$0.00	\$0.56	\$0.00
064 - AMBULANCE	\$71,828.79	\$69,561.40	\$2,267.39	\$0.00	\$6.89	\$0.00
Totals	\$161,280.05	\$156,188.96	\$5,091.09	\$0.00	\$15.47	\$0.00

Final Settlement Sheet

Woodford County

FDDA - DANA FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$6,249.76
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,249.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,249.76

Current Year Taxes Paid	
Real Estate	\$6,249.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,249.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,249.76

Interest Distribution

County Interest	\$0.60
Township Interest	\$0.00
Total Interest	\$0.60

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$3,425.79
09/15/2020	\$2,648.27
11/24/2020	\$175.70
Totals: 3 Distributions	\$6,249.76
Interest Distribution Date	Amount
11/30/2020	\$0.60
Totals: 1 Distributions	\$0.60
Grand Totals: 4 Distributions	\$6,250.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,097.55	\$4,954.23	\$143.32	\$0.00	\$0.49	\$0.00
035 - Liability Insurance	\$1,152.21	\$1,119.83	\$32.38	\$0.00	\$0.11	\$0.00
Totals	\$6,249.76	\$6,074.06	\$175.70	\$0.00	\$0.60	\$0.00

Final Settlement Sheet

Woodford County

FDDC - DEER CREEK FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$15,582.53
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,582.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,582.53

Current Year Taxes Paid	
Real Estate	\$15,197.61
Railroad	\$384.92
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,582.53
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$15,582.53

Interest Distribution

County Interest	\$1.49
Township Interest	\$0.00
Total Interest	\$1.49

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$9,014.25
09/15/2020	\$6,266.28
11/24/2020	\$302.00
Totals: 3 Distributions	\$15,582.53
Interest Distribution Date	Amount
11/30/2020	\$1.49
Totals: 1 Distributions	\$1.49
Grand Totals: 4 Distributions	\$15,584.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,084.64	\$13,811.68	\$272.96	\$0.00	\$1.35	\$0.00
035 - Liability Insurance	\$1,497.89	\$1,468.85	\$29.04	\$0.00	\$0.14	\$0.00
Totals	\$15,582.53	\$15,280.53	\$302.00	\$0.00	\$1.49	\$0.00

Final Settlement Sheet

Woodford County

FDEL - EL PASO FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$663,052.16	+
+	Supplements	\$1,363.92	+
-	Cancellations	\$2,339.54	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$369.37	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$178.43	-
	Adjusted Amount Due	\$662,624.34	
+	Prior Year Real Estate Tax	\$489.57	+
+	Prior Year Mobile Home Tax	\$15.78	+
+	Prior Year Misc. Adjustments	\$247.87	+
	Total Amount Due	\$663,377.56	

Current Year Taxes Paid

	Real Estate	\$661,119.02
	Railroad	\$560.78
	Mobile Home	\$265.13
	Misc. Adjustments	\$178.43
	Prior Year Real Estate	\$489.57
	Prior Year Mobile Home	\$15.78
	Prior Year Misc. Adjustments	\$247.87
	Abatements/Refunds	\$0.00
	Total Collected	\$662,876.58
	Hold Back	\$0.00
	County Trustee	\$289.85
	Forfeited Tax	\$211.13
	Total	\$663,377.56

Interest Distribution

	County Interest	\$63.58
	Township Interest	\$0.00
	Total Interest	\$63.58

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$372,150.14
09/15/2020	\$259,252.45
11/24/2020	\$31,473.99
Totals: 3 Distributions	\$662,876.58
Interest Distribution Date	Amount
11/30/2020	\$63.58
Totals: 1 Distributions	\$63.58
Grand Totals: 4 Distributions	\$662,940.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$252,311.34	\$240,331.38	\$11,979.96	\$0.00	\$24.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,440.36	\$21,374.87	\$1,065.49	\$0.00	\$2.15	\$0.00
035A - AMBULANCE INSURANCE	\$40,686.03	\$38,754.22	\$1,931.81	\$0.00	\$3.90	\$0.00
047 - SOCIAL SECURITY	\$23,903.99	\$22,769.00	\$1,134.99	\$0.00	\$2.29	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,073.21	\$1,022.25	\$50.96	\$0.00	\$0.10	\$0.00
062 - WORKERS COMPENSATION	\$27,123.60	\$25,835.74	\$1,287.86	\$0.00	\$2.60	\$0.00
064 - Ambulance	\$289,679.06	\$275,924.82	\$13,754.24	\$0.00	\$27.78	\$0.00
143 - MEDICARE	\$5,658.99	\$5,390.31	\$268.68	\$0.00	\$0.54	\$0.00
Totals	\$662,876.58	\$631,402.59	\$31,473.99	\$0.00	\$63.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$247.87	Co. Trustee Redemption 16-05-308-064 by TBA
2019	RE - Real Estate	Back Tax Collected	\$178.43	Sealed bid sale 16-05-305-019 by TBA
	Totals	2 entries	\$426.30	

Woodford County

FDEU - EUREKA-GOODFIELD FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$708,832.90	
+	Supplements	\$204.69	
-	Cancellations	\$782.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$829.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$167.00	
	Adjusted Amount Due	\$709,251.88	
+	Prior Year Real EstateTax	(\$135.92)	
+	Prior Year Mobile Home Tax	\$31.92	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$709,147.88	

Current Year Taxes Paid

	Real Estate	\$706,543.38
	Railroad	\$1,569.30
	Mobile Home	\$550.65
	Misc. Adjustments	\$167.00
	Prior Year Real Estate	(\$135.92)
	Prior Year Mobile Home	\$31.92
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$708,726.33
	Hold Back	\$0.00
	County Trustee	\$142.84
	Forfeited Tax	\$278.71
	Total	\$709,147.88

Interest Distribution

	County Interest	\$67.98
	Township Interest	\$0.00
	Total Interest	\$67.98

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$405,228.46
09/15/2020	\$277,392.41
11/24/2020	\$26,105.46
Totals: 3 Distributions	\$708,726.33
Interest Distribution Date	Amount
11/30/2020	\$67.98
Totals: 1 Distributions	\$67.98
Grand Totals: 4 Distributions	\$708,794.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$341,220.54	\$328,651.92	\$12,568.62	\$0.00	\$32.73	\$0.00
035 - Liability Insurance	\$46,960.21	\$45,230.45	\$1,729.76	\$0.00	\$4.50	\$0.00
064 - Ambulance	\$320,545.58	\$308,738.50	\$11,807.08	\$0.00	\$30.75	\$0.00
Totals	\$708,726.33	\$682,620.87	\$26,105.46	\$0.00	\$67.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$167.00	Woodford Co. Housing - Pleasant Valley - Eureka by TBA
	Totals	1 entries	\$167.00	

Final Settlement Sheet

Woodford County

FDGE - GERMANTOWN FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$840,087.38
+ Supplements	\$640.92
- Cancellations	\$2,795.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$424.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$229.09
Adjusted Amount Due	\$838,585.79
+ Prior Year Real EstateTax	(\$874.92)
+ Prior Year Mobile Home Tax	\$60.97
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$837,771.84

Current Year Taxes Paid	
Real Estate	\$837,771.07
Railroad	\$0.00
Mobile Home	\$344.28
Misc. Adjustments	\$229.09
+ Prior Year Real Estate	(\$874.92)
+ Prior Year Mobile Home	\$60.97
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$837,530.49
+ Hold Back	\$0.00
+ County Trustee	\$161.25
+ Forfeited Tax	\$80.10
Total	\$837,771.84

Interest Distribution

County Interest	\$80.33
Township Interest	\$0.00
Total Interest	\$80.33

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$457,667.87
09/15/2020	\$348,092.79
11/24/2020	\$31,769.83
Totals: 3 Distributions	\$837,530.49
Interest Distribution Date	Amount
11/30/2020	\$80.33
Totals: 1 Distributions	\$80.33
Grand Totals: 4 Distributions	\$837,610.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$467,425.74	\$449,695.00	\$17,730.74	\$0.00	\$44.83	\$0.00
035 - Liability Insurance	\$13,207.03	\$12,706.05	\$500.98	\$0.00	\$1.27	\$0.00
064 - Ambulance	\$356,897.72	\$343,359.61	\$13,538.11	\$0.00	\$34.23	\$0.00
Totals	\$837,530.49	\$805,760.66	\$31,769.83	\$0.00	\$80.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$229.09	Sealed bid sale 08-20-314-002 by TBA
Totals	1 entries		\$229.09	

Final Settlement Sheet

Woodford County

FDGR - GRIDLEY FIRE PROTECTION DIST

Current Year Taxes Due

	Original Amount Due	\$2,924.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,924.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,924.70	

Current Year Taxes Paid

	Real Estate	\$2,924.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,924.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,924.70

Interest Distribution

	County Interest	\$0.28
	Township Interest	\$0.00
	Total Interest	\$0.28

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$1,849.19
09/15/2020	\$1,043.24
11/24/2020	\$32.27
Totals: 3 Distributions	\$2,924.70
Interest Distribution Date	Amount
11/30/2020	\$0.28
Totals: 1 Distributions	\$0.28
Grand Totals: 4 Distributions	\$2,924.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,131.25	\$1,118.77	\$12.48	\$0.00	\$0.11	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$293.48	\$290.24	\$3.24	\$0.00	\$0.03	\$0.00
064 - Ambulance	\$1,499.97	\$1,483.42	\$16.55	\$0.00	\$0.14	\$0.00
Totals	\$2,924.70	\$2,892.43	\$32.27	\$0.00	\$0.28	\$0.00

Final Settlement Sheet
Woodford County
FDHU - HUDSON FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$720.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$720.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$720.80

Current Year Taxes Paid	
Real Estate	\$720.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$720.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$720.80

Interest Distribution

County Interest	\$0.07
Township Interest	\$0.00
Total Interest	\$0.07

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$349.58
09/15/2020	\$360.08
11/24/2020	\$11.14
Totals: 3 Distributions	\$720.80
Interest Distribution Date	Amount
11/30/2020	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 4 Distributions	\$720.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$360.40	\$354.83	\$5.57	\$0.00	\$0.03	\$0.00
064 - Ambulance	\$360.40	\$354.83	\$5.57	\$0.00	\$0.04	\$0.00
Totals	\$720.80	\$709.66	\$11.14	\$0.00	\$0.07	\$0.00

Final Settlement Sheet

Woodford County

FDME - METAMORA RURAL FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$216,545.11	+
+	Supplements	\$816.08	
-	Cancellations	\$957.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$269.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$216,672.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$29.97	
+	Prior Year Misc. Adjustments	\$82.54	
	Total Amount Due	\$216,785.35	

Current Year Taxes Paid

	Real Estate	\$216,399.56
	Railroad	\$0.00
	Mobile Home	\$179.15
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$29.97
	Prior Year Misc. Adjustments	\$82.54
-	Abatements/Refunds	\$0.00
	Total Collected	\$216,691.22
	Hold Back	\$0.00
	County Trustee	\$3.92
	Forfeited Tax	\$90.21
	Total	\$216,785.35

Interest Distribution

	County Interest	\$20.78
	Township Interest	\$0.00
	Total Interest	\$20.78

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$123,962.69
09/15/2020	\$80,785.36
11/24/2020	\$11,943.17
Totals: 3 Distributions	\$216,691.22
Interest Distribution Date	Amount
11/30/2020	\$20.78
Totals: 1 Distributions	\$20.78
Grand Totals: 4 Distributions	\$216,712.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$84,242.41	\$79,599.29	\$4,643.12	\$0.00	\$8.08	\$0.00
064 - AMBULANCE	\$132,448.81	\$125,148.76	\$7,300.05	\$0.00	\$12.70	\$0.00
Totals	\$216,691.22	\$204,748.05	\$11,943.17	\$0.00	\$20.78	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

FDMI - MINONK FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$354,703.70	
+	Supplements	\$1,246.71	
-	Cancellations	\$1,564.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$501.56	
	Adjusted Amount Due	\$354,887.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$354,887.81	

Current Year Taxes Paid

	Real Estate	\$354,088.03
	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
	Total Collected	\$354,589.59
+	Hold Back	\$0.00
+	County Trustee	\$298.22
+	Forfeited Tax	\$0.00
	Total	\$354,887.81

Interest Distribution

	County Interest	\$34.01
	Township Interest	\$0.00
	Total Interest	\$34.01

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$200,756.93
09/15/2020	\$141,086.49
11/24/2020	\$12,746.17
Totals: 3 Distributions	\$354,589.59
Interest Distribution Date	Amount
11/30/2020	\$34.01
Totals: 1 Distributions	\$34.01
Grand Totals: 4 Distributions	\$354,623.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$124,557.04	\$120,079.69	\$4,477.35	\$0.00	\$11.94	\$0.00
027 - AUDIT	\$2,935.29	\$2,829.77	\$105.52	\$0.00	\$0.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,279.15	\$16,658.04	\$621.11	\$0.00	\$1.66	\$0.00
047 - SOCIAL SECURITY	\$18,213.14	\$17,558.44	\$654.70	\$0.00	\$1.75	\$0.00
064 - AMBULANCE	\$191,604.97	\$184,717.48	\$6,887.49	\$0.00	\$18.38	\$0.00
Totals	\$354,589.59	\$341,843.42	\$12,746.17	\$0.00	\$34.01	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

FDRO - ROANOKE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$349,781.38	
+	Supplements	\$2,572.45	
-	Cancellations	\$2,893.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$34.00	
	Adjusted Amount Due	\$349,494.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$349,494.66	

Current Year Taxes Paid

	Real Estate	\$349,339.19
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$34.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$349,373.19
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$121.47
	Total	\$349,494.66

Interest Distribution

	County Interest	\$33.51
	Township Interest	\$0.00
	Total Interest	\$33.51

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$196,107.90
09/15/2020	\$140,246.27
11/24/2020	\$13,019.02
Totals: 3 Distributions	\$349,373.19
Interest Distribution Date	Amount
11/30/2020	\$33.51
Totals: 1 Distributions	\$33.51
Grand Totals: 4 Distributions	\$349,406.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$165,759.41	\$159,582.57	\$6,176.84	\$0.00	\$15.90	\$0.00
027 - Audit	\$617.69	\$594.67	\$23.02	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$8,031.74	\$7,732.45	\$299.29	\$0.00	\$0.77	\$0.00
047 - Social Security	\$1,050.22	\$1,011.07	\$39.15	\$0.00	\$0.10	\$0.00
049 - Emergency & Rescue	\$10,317.34	\$9,932.88	\$384.46	\$0.00	\$0.99	\$0.00
064 - Ambulance	\$163,596.79	\$157,500.53	\$6,096.26	\$0.00	\$15.69	\$0.00
Totals	\$349,373.19	\$336,354.17	\$13,019.02	\$0.00	\$33.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$34.00	Sealed bid sale 10-14-309-014 by TBA
	Totals	1 entries	\$34.00	

Final Settlement Sheet

Woodford County

FDSE - SECOR FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$186,757.03	
+	Supplements	\$496.88	
-	Cancellations	\$1,284.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$185,969.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$185,969.45	

Current Year Taxes Paid

	Real Estate	\$185,334.07
	Railroad	\$485.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$185,819.07
+	Hold Back	\$0.00
+	County Trustee	\$150.38
+	Forfeited Tax	\$0.00
	Total	\$185,969.45

Interest Distribution

	County Interest	\$17.82
	Township Interest	\$0.00
	Total Interest	\$17.82

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$105,744.21
09/15/2020	\$70,209.16
11/24/2020	\$9,865.70
Totals: 3 Distributions	\$185,819.07
Interest Distribution Date	Amount
11/30/2020	\$17.82
Totals: 1 Distributions	\$17.82
Grand Totals: 4 Distributions	\$185,836.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$149,763.48	\$141,812.08	\$7,951.40	\$0.00	\$14.36	\$0.00
064 - Ambulance	\$36,055.59	\$34,141.29	\$1,914.30	\$0.00	\$3.46	\$0.00
Totals	\$185,819.07	\$175,953.37	\$9,865.70	\$0.00	\$17.82	\$0.00

Final Settlement Sheet

Woodford County

FDSP - SPRING BAY FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$431,255.38
+ Supplements	\$999.10
- Cancellations	\$1,536.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$296.35
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$239.89
Adjusted Amount Due	\$431,254.12
+ Prior Year Real Estate Tax	\$506.47
+ Prior Year Mobile Home Tax	\$21.75
+ Prior Year Misc. Adjustments	\$11.22
Total Amount Due	\$431,793.56

Current Year Taxes Paid	
Real Estate	\$430,269.95
Railroad	\$0.00
Mobile Home	\$84.92
Misc. Adjustments	\$239.89
Prior Year Real Estate	\$506.47
Prior Year Mobile Home	\$21.75
+ Prior Year Misc. Adjustments	\$11.22
- Abatements/Refunds	\$0.00
Total Collected	\$431,134.20
+ Hold Back	\$0.00
+ County Trustee	\$230.32
+ Forfeited Tax	\$429.04
Total	\$431,793.56

Interest Distribution

County Interest	\$41.35
Township Interest	\$0.00
Total Interest	\$41.35

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$233,391.55
09/15/2020	\$170,096.58
11/24/2020	\$27,646.07
Totals: 3 Distributions	\$431,134.20
Interest Distribution Date	Amount
11/30/2020	\$41.35
Totals: 1 Distributions	\$41.35
Grand Totals: 4 Distributions	\$431,175.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$206,347.29	\$193,115.49	\$13,231.80	\$0.00	\$19.78	\$0.00
027 - Audit	\$1,756.03	\$1,643.41	\$112.62	\$0.00	\$0.17	\$0.00
035 - Liability Insurance	\$9,658.68	\$9,039.34	\$619.34	\$0.00	\$0.93	\$0.00
049 - Emergency & Rescue	\$29,562.02	\$27,666.37	\$1,895.65	\$0.00	\$2.84	\$0.00
064 - AMBULANCE	\$183,810.18	\$172,023.52	\$11,786.66	\$0.00	\$17.63	\$0.00
Totals	\$431,134.20	\$403,488.13	\$27,646.07	\$0.00	\$41.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$11.22	Co. Trustee Redemption 07-36-401-019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$104.24	Sealed bid sale 02-28-400-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$135.65	Sealed bid sale 07-14-202-003 by TBA
Totals 3 entries			\$251.11	

Final Settlement Sheet

Woodford County

FDWA - WASHBURN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$240,934.19	
+	Supplements	\$659.88	
-	Cancellations	\$793.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$127.75	
	Adjusted Amount Due	\$240,928.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$113.89	
	Total Amount Due	\$241,042.52	

Current Year Taxes Paid

	Real Estate	\$240,680.67
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$127.75
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$113.89
-	Abatements/Refunds	\$0.00
	Total Collected	\$240,922.31
	Hold Back	\$0.00
	County Trustee	\$120.21
	Forfeited Tax	\$0.00
	Total	\$241,042.52

Interest Distribution

	County Interest	\$23.11
	Township Interest	\$0.00
	Total Interest	\$23.11

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$137,406.42
09/15/2020	\$90,975.80
11/24/2020	\$12,540.09
Totals: 3 Distributions	\$240,922.31
Interest Distribution Date	Amount
11/30/2020	\$23.11
Totals: 1 Distributions	\$23.11
Grand Totals: 4 Distributions	\$240,945.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$99,913.85	\$94,713.31	\$5,200.54	\$0.00	\$9.59	\$0.00
027 - Audit	\$1,786.68	\$1,693.68	\$93.00	\$0.00	\$0.17	\$0.00
035 - Liability Insurance	\$32,446.94	\$30,758.06	\$1,688.88	\$0.00	\$3.11	\$0.00
047 - SOCIAL SECURITY	\$6,789.67	\$6,436.26	\$353.41	\$0.00	\$0.65	\$0.00
062 - Workmans Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$99,985.17	\$94,780.91	\$5,204.26	\$0.00	\$9.59	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$240,922.31	\$228,382.22	\$12,540.09	\$0.00	\$23.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$113.89	Co. Trustee Redemption 03-23-300-024 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$127.75	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
	Totals	2 entries	\$241.64	

Final Settlement Sheet
Woodford County
LTW - LWPT STREET LIGHTING

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$0.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$19.51
Total Amount Due	\$19.51

Current Year Taxes Paid	
Real Estate	\$0.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$19.51
- Abatements/Refunds	\$0.00
Total Collected	\$19.51
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$19.51

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/14/2020	\$18.92
09/15/2020	\$0.57
11/24/2020	\$0.02
Totals: 3 Distributions	\$19.51
Grand Totals: 3 Distributions	\$19.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19.51	\$19.49	\$0.02	\$0.00	\$0.00	\$0.00
Totals	\$19.51	\$19.49	\$0.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$19.51 Co. Trustee Redemption 03-23-300-024 by TBA
Totals	1 entries		\$19.51

Woodford County

LYDC - DEER CREEK LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$12,010.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,010.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,010.80	

Current Year Taxes Paid

	Real Estate	\$11,699.80
	Railroad	\$311.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,010.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$12,010.80

Interest Distribution

	County Interest	\$1.15
	Township Interest	\$0.00
	Total Interest	\$1.15

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$6,749.19
09/15/2020	\$5,036.48
11/24/2020	\$225.13
Totals: 3 Distributions	\$12,010.80
Interest Distribution Date	Amount
11/30/2020	\$1.15
Totals: 1 Distributions	\$1.15
Grand Totals: 4 Distributions	\$12,011.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,824.32	\$6,696.41	\$127.91	\$0.00	\$0.66	\$0.00
004 - Building, Equipment & Maintenance	\$909.91	\$892.86	\$17.05	\$0.00	\$0.09	\$0.00
027 - Audit	\$122.83	\$120.54	\$2.29	\$0.00	\$0.01	\$0.00
035 - Liability Insurance	\$3,589.60	\$3,522.31	\$67.29	\$0.00	\$0.34	\$0.00
047 - Social Security	\$564.14	\$553.55	\$10.59	\$0.00	\$0.05	\$0.00
Totals	\$12,010.80	\$11,785.67	\$225.13	\$0.00	\$1.15	\$0.00

Final Settlement Sheet

Woodford County

LYEL - EL PASO DISTRICT LIBRARY

Current Year Taxes Due

	Original Amount Due	\$244,304.93	
+	Supplements	\$457.84	
-	Cancellations	\$833.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$113.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$54.94	
	Adjusted Amount Due	\$244,097.83	
+	Prior Year Real Estate Tax	\$31.55	
+	Prior Year Mobile Home Tax	\$4.86	
+	Prior Year Misc. Adjustments	\$75.16	
	Total Amount Due	\$244,209.40	

Current Year Taxes Paid

	Real Estate	\$243,456.87
	Railroad	\$313.38
	Mobile Home	\$81.64
	Misc. Adjustments	\$54.94
	Prior Year Real Estate	\$31.55
	Prior Year Mobile Home	\$4.86
	Prior Year Misc. Adjustments	\$75.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$244,018.40
	Hold Back	\$0.00
	County Trustee	\$126.00
	Forfeited Tax	\$65.00
	Total	\$244,209.40

Interest Distribution

	County Interest	\$23.40
	Township Interest	\$0.00
	Total Interest	\$23.40

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$136,548.47
09/15/2020	\$95,309.94
11/24/2020	\$12,159.99
Totals: 3 Distributions	\$244,018.40
Interest Distribution Date	Amount
11/30/2020	\$23.40
Totals: 1 Distributions	\$23.40
Grand Totals: 4 Distributions	\$244,041.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$191,528.82	\$181,984.54	\$9,544.28	\$0.00	\$18.36	\$0.00
004 - Building, Equipment & Maintenance	\$23,328.65	\$22,166.12	\$1,162.53	\$0.00	\$2.24	\$0.00
005 - I. M. R. F.	\$9,914.71	\$9,420.62	\$494.09	\$0.00	\$0.95	\$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	\$10,381.27	\$9,863.95	\$517.32	\$0.00	\$1.00	\$0.00
047 - SOCIAL SECURITY	\$8,864.95	\$8,423.18	\$441.77	\$0.00	\$0.85	\$0.00
Totals	\$244,018.40	\$231,858.41	\$12,159.99	\$0.00	\$23.40	\$0.00

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
2019	RE - Real Estate	Back Tax Collected	\$54.94	Sealed bid sale 16-05-305-019 by TBA
	Totals	2 entries	\$130.10	

Final Settlement Sheet

Woodford County

LYEU - EUREKA LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$563,184.05	
+	Supplements	\$531.43	
-	Cancellations	\$1,015.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$603.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$180.83	
	Adjusted Amount Due	\$563,483.68	
+	Prior Year Real Estate Tax	(\$158.96)	
+	Prior Year Mobile Home Tax	\$17.61	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$563,342.33	

Current Year Taxes Paid

	Real Estate	\$561,897.59
	Railroad	\$647.26
	Mobile Home	\$480.69
	Misc. Adjustments	\$180.83
	Prior Year Real Estate	(\$158.96)
	Prior Year Mobile Home	\$17.61
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$563,065.02
	Hold Back	\$0.00
	County Trustee	\$154.67
	Forfeited Tax	\$122.64
	Total	\$563,342.33

Interest Distribution

	County Interest	\$54.01
	Township Interest	\$0.00
	Total Interest	\$54.01

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$321,828.29
09/15/2020	\$218,795.53
11/24/2020	\$22,441.20
Totals: 3 Distributions	\$563,065.02
Interest Distribution Date	Amount
11/30/2020	\$54.01
Totals: 1 Distributions	\$54.01
Grand Totals: 4 Distributions	\$563,119.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$364,557.00	\$350,027.41	\$14,529.59	\$0.00	\$34.97	\$0.00
004 - Building, Equipment and Maintenance	\$23,519.80	\$22,582.40	\$937.40	\$0.00	\$2.26	\$0.00
005 - IMRF	\$60,093.12	\$57,698.10	\$2,395.02	\$0.00	\$5.76	\$0.00
027 - Audit	\$5,880.08	\$5,645.73	\$234.35	\$0.00	\$0.56	\$0.00
031 - Working Cash	\$58,799.76	\$56,456.27	\$2,343.49	\$0.00	\$5.64	\$0.00
035 - Liability Insurance	\$40,101.48	\$38,503.22	\$1,598.26	\$0.00	\$3.85	\$0.00
047 - Social Security	\$10,113.78	\$9,710.69	\$403.09	\$0.00	\$0.97	\$0.00
Totals	\$563,065.02	\$540,623.82	\$22,441.20	\$0.00	\$54.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$180.83	Woodford Co. Housing - Pleasant Valley - Eureka by TBA
	Totals	1 entries	\$180.83	

Final Settlement Sheet

Woodford County

LYIL - IL PRAIRIE LIBRARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,384,026.12	+	Real Estate	\$1,381,604.09
+	Supplements	\$3,176.58	+	Railroad	\$0.00
-	Cancellations	\$5,185.60	+	Mobile Home	\$363.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$397.01
+	Mobile Home	\$575.67	+	Prior Year Real Estate	(\$260.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$66.38
+	Misc. Adjustments	\$397.01	+	Prior Year Misc. Adjustments	\$121.47
Adjusted Amount Due		\$1,382,989.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$260.01)	<hr/>		
+	Prior Year Mobile Home Tax	\$66.38	+	Total Collected	\$1,382,291.96
+	Prior Year Misc. Adjustments	\$121.47	+	Hold Back	\$0.00
Total Amount Due		\$1,382,917.62	+	County Trustee	\$256.23
			+	Forfeited Tax	\$369.43
			<hr/>		
			+	Total	\$1,382,917.62

Interest Distribution

County Interest	\$132.58
Township Interest	\$0.00
<hr/>	
Total Interest	\$132.58

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$768,630.79
09/15/2020	\$553,935.03
11/24/2020	\$59,726.14
Totals: 3 Distributions	\$1,382,291.96
Interest Distribution Date	Amount
11/30/2020	\$132.58
Totals: 1 Distributions	\$132.58
Grand Totals: 4 Distributions	\$1,382,424.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$772,517.34	\$739,138.41	\$33,378.93	\$0.00	\$74.09	\$0.00
004 - Building, Equipment and Maintenance	\$103,002.88	\$98,552.31	\$4,450.57	\$0.00	\$9.88	\$0.00
005 - IMRF	\$54,076.65	\$51,740.09	\$2,336.56	\$0.00	\$5.19	\$0.00
027 - Audit	\$25,235.13	\$24,144.77	\$1,090.36	\$0.00	\$2.42	\$0.00
031 - Working Cash	\$257,505.80	\$246,379.47	\$11,126.33	\$0.00	\$24.70	\$0.00
035 - Liability Insurance	\$115,877.51	\$110,870.68	\$5,006.83	\$0.00	\$11.11	\$0.00
047 - Social Security	\$54,076.65	\$51,740.09	\$2,336.56	\$0.00	\$5.19	\$0.00
Totals	\$1,382,291.96	\$1,322,565.82	\$59,726.14	\$0.00	\$132.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$61.98	Co. Trustee Redemption 03-31-300-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.27	Co. Trustee Redemption 03-23-300-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.98	Co. Trustee Redemption 07-36-401-019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.24	Co. Trustee Redemption 08-10-303-005 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$50.86	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$21.73	Woodford Co. Housing - Prairieton Apts - Metamora by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$83.58	Woodford Co. Housing -Prairie Haven Apts- Metamora by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.48	Sealed bid sale 02-28-400-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.79	Sealed bid sale 07-14-202-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$115.43	Sealed bid sale 08-20-314-002 by TBA

Final Settlement Sheet

Woodford County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$16.14	Sealed bid sale 10-14-309-014 by TBA
Totals	11 entries		\$518.48	

Final Settlement Sheet

Woodford County

LYMI - MINONK CITY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$68,976.78	
+	Supplements	\$0.00	
-	Cancellations	\$116.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$235.16	
Adjusted Amount Due		\$69,095.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$69,095.48	

Current Year Taxes Paid

	Real Estate	\$68,720.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$235.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$68,955.66
+	Hold Back	\$0.00
+	County Trustee	\$139.82
+	Forfeited Tax	\$0.00
Total		\$69,095.48

Interest Distribution

	County Interest	\$6.61
	Township Interest	\$0.00
Total Interest		\$6.61

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$37,916.25
09/15/2020	\$27,350.19
11/24/2020	\$3,689.22
Totals: 3 Distributions	\$68,955.66
Interest Distribution Date	Amount
11/30/2020	\$6.61
Totals: 1 Distributions	\$6.61
Grand Totals: 4 Distributions	\$68,962.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment, & Maintenance	\$5,506.52	\$5,211.91	\$294.61	\$0.00	\$0.53	\$0.00
016 - Library	\$63,449.14	\$60,054.53	\$3,394.61	\$0.00	\$6.08	\$0.00
Totals	\$68,955.66	\$65,266.44	\$3,689.22	\$0.00	\$6.61	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

LYWH - CARLOCK LIBRARY DISTRICT

Current Year Taxes Due	
Original Amount Due	\$27,912.81
+ Supplements	\$102.38
- Cancellations	\$147.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,867.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,867.78

Current Year Taxes Paid	
Real Estate	\$27,834.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,834.80
+ Hold Back	\$0.00
+ County Trustee	\$32.98
+ Forfeited Tax	\$0.00
Total	\$27,867.78

Interest Distribution

County Interest	\$2.67
Township Interest	\$0.00
Total Interest	\$2.67

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$14,876.85
09/15/2020	\$11,741.53
11/24/2020	\$1,216.42
Totals: 3 Distributions	\$27,834.80
Interest Distribution Date	Amount
11/30/2020	\$2.67
Totals: 1 Distributions	\$2.67
Grand Totals: 4 Distributions	\$27,837.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,106.36	\$23,052.87	\$1,053.49	\$0.00	\$2.32	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,748.13	\$2,628.03	\$120.10	\$0.00	\$0.26	\$0.00
047 - Social Security	\$980.31	\$937.48	\$42.83	\$0.00	\$0.09	\$0.00
Totals	\$27,834.80	\$26,618.38	\$1,216.42	\$0.00	\$2.67	\$0.00

Final Settlement Sheet

Woodford County

MTCR - CRUGER/OLIO MTA

Current Year Taxes Due

	Original Amount Due	\$22,701.46	
+	Supplements	\$21.43	
-	Cancellations	\$40.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.29	
	Adjusted Amount Due	\$22,713.54	
+	Prior Year Real EstateTax	(\$6.01)	
+	Prior Year Mobile Home Tax	\$0.71	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,708.24	

Current Year Taxes Paid

	Real Estate	\$22,649.59
	Railroad	\$26.10
	Mobile Home	\$19.37
	Misc. Adjustments	\$7.29
	Prior Year Real Estate	(\$6.01)
	Prior Year Mobile Home	\$0.71
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,697.05
	Hold Back	\$0.00
	County Trustee	\$6.24
	Forfeited Tax	\$4.95
	Total	\$22,708.24

Interest Distribution

	County Interest	\$2.18
	Township Interest	\$0.00
	Total Interest	\$2.18

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$12,972.65
09/15/2020	\$8,819.82
11/24/2020	\$904.58
Totals: 3 Distributions	\$22,697.05
Interest Distribution Date	Amount
11/30/2020	\$2.18
Totals: 1 Distributions	\$2.18
Grand Totals: 4 Distributions	\$22,699.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$22,697.05	\$21,792.47	\$904.58	\$0.00	\$2.18	\$0.00
Totals	\$22,697.05	\$21,792.47	\$904.58	\$0.00	\$2.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$7.29	Woodford Co. Housing - Pleasant Valley - Eureka by TBA
	Totals	1 entries	\$7.29	

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

Current Year Taxes Due	
Original Amount Due	\$12,582.53
+ Supplements	\$35.42
- Cancellations	\$37.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,580.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,580.35

Current Year Taxes Paid	
Real Estate	\$12,578.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,578.16
+ Hold Back	\$0.00
+ County Trustee	\$2.19
+ Forfeited Tax	\$0.00
Total	\$12,580.35

Interest Distribution

County Interest	\$1.21
Township Interest	\$0.00
Total Interest	\$1.21

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$7,622.25
09/15/2020	\$4,557.63
11/24/2020	\$398.28
Totals: 3 Distributions	\$12,578.16
Interest Distribution Date	Amount
11/30/2020	\$1.21
Totals: 1 Distributions	\$1.21
Grand Totals: 4 Distributions	\$12,579.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$12,578.16	\$12,179.88	\$398.28	\$0.00	\$1.21	\$0.00
Totals	\$12,578.16	\$12,179.88	\$398.28	\$0.00	\$1.21	\$0.00

Final Settlement Sheet

Woodford County

MTPA - PART/CAZENOVIA MTA

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$7,532.57	+		Real Estate	\$7,521.68	
+	Supplements	\$0.47	+		Railroad	\$0.00	
-	Cancellations	\$9.63	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$6.23	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$6.23	+		Prior Year Misc. Adjustments	\$6.80	
	Adjusted Amount Due	\$7,529.64	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00				Total Collected	\$7,534.71
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$6.80	+		County Trustee	\$1.73	
	Total Amount Due	\$7,536.44	+		Forfeited Tax	\$0.00	
						Total	\$7,536.44

Interest Distribution

	County Interest	\$0.72
	Township Interest	\$0.00
	Total Interest	\$0.72

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$4,284.99
09/15/2020	\$2,845.83
11/24/2020	\$403.89
Totals: 3 Distributions	\$7,534.71
Interest Distribution Date	Amount
11/30/2020	\$0.72
Totals: 1 Distributions	\$0.72
Grand Totals: 4 Distributions	\$7,535.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,534.71	\$7,130.82	\$403.89	\$0.00	\$0.72	\$0.00
Totals	\$7,534.71	\$7,130.82	\$403.89	\$0.00	\$0.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$4.08	Co. Trustee Redemption 03-31-300-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.72	Co. Trustee Redemption 03-23-300-024 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$3.22	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.01	Sealed bid sale 02-28-400-004 by TBA
Totals 4 entries			\$13.03	

Final Settlement Sheet
Woodford County
MTPAL - PALESTINE/KANSAS MTA

Current Year Taxes Due	
Original Amount Due	\$5,911.09
+ Supplements	\$10.62
- Cancellations	\$33.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,888.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,888.28

Current Year Taxes Paid	
Real Estate	\$5,870.32
Railroad	\$11.78
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,882.10
+ Hold Back	\$0.00
+ County Trustee	\$6.18
+ Forfeited Tax	\$0.00
Total	\$5,888.28

Interest Distribution

County Interest	\$0.56
Township Interest	\$0.00
Total Interest	\$0.56

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$3,271.64
09/15/2020	\$2,315.49
11/24/2020	\$294.97
Totals: 3 Distributions	\$5,882.10
Interest Distribution Date	Amount
11/30/2020	\$0.56
Totals: 1 Distributions	\$0.56
Grand Totals: 4 Distributions	\$5,882.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$5,882.10	\$5,587.13	\$294.97	\$0.00	\$0.56	\$0.00
Totals	\$5,882.10	\$5,587.13	\$294.97	\$0.00	\$0.56	\$0.00

Final Settlement Sheet

Woodford County

PKGR - GRANT MEMORIAL PARK DIST

Current Year Taxes Due

	Original Amount Due	\$51,251.28	
+	Supplements	\$5.12	
-	Cancellations	\$53.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$35.41	
	Adjusted Amount Due	\$51,238.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$72.87	
	Total Amount Due	\$51,311.39	

Current Year Taxes Paid

	Real Estate	\$51,185.67
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$35.41
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$72.87
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,293.95
	Hold Back	\$0.00
	County Trustee	\$17.44
	Forfeited Tax	\$0.00
	Total	\$51,311.39

Interest Distribution

	County Interest	\$4.92
	Township Interest	\$0.00
	Total Interest	\$4.92

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$28,922.95
09/15/2020	\$19,670.66
11/24/2020	\$2,700.34
Totals: 3 Distributions	\$51,293.95
Interest Distribution Date	Amount
11/30/2020	\$4.92
Totals: 1 Distributions	\$4.92
Grand Totals: 4 Distributions	\$51,298.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,444.62	\$25,999.82	\$1,444.80	\$0.00	\$2.64	\$0.00
035 - Liability Insurance	\$3,265.89	\$3,093.96	\$171.93	\$0.00	\$0.31	\$0.00
122 - Recreation	\$20,583.44	\$19,499.83	\$1,083.61	\$0.00	\$1.97	\$0.00
Totals	\$51,293.95	\$48,593.61	\$2,700.34	\$0.00	\$4.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$43.74	Co. Trustee Redemption 03-31-300-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.13	Co. Trustee Redemption 03-23-300-024 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$35.41	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
	Totals	3 entries	\$108.28	

Final Settlement Sheet
Woodford County
PKME - METAMORA PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$244,742.51
+ Supplements	\$188.32
- Cancellations	\$501.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$138.87
Adjusted Amount Due	\$244,568.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$244,568.09

Current Year Taxes Paid	
Real Estate	\$244,429.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$138.87
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$244,568.09
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$244,568.09

Interest Distribution

County Interest	\$23.46
Township Interest	\$0.00
Total Interest	\$23.46

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$134,952.07
09/15/2020	\$101,623.46
11/24/2020	\$7,992.56
Totals: 3 Distributions	\$244,568.09
Interest Distribution Date	Amount
11/30/2020	\$23.46
Totals: 1 Distributions	\$23.46
Grand Totals: 4 Distributions	\$244,591.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,106.63	\$66,848.21	\$2,258.42	\$0.00	\$6.63	\$0.00
003 - GO Series 2015	\$93,639.50	\$90,579.33	\$3,060.17	\$0.00	\$8.98	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$26,536.86	\$25,669.62	\$867.24	\$0.00	\$2.55	\$0.00
122 - Recreation	\$51,829.85	\$50,136.03	\$1,693.82	\$0.00	\$4.97	\$0.00
126 - Paving & Lighting	\$3,455.25	\$3,342.34	\$112.91	\$0.00	\$0.33	\$0.00
Totals	\$244,568.09	\$236,575.53	\$7,992.56	\$0.00	\$23.46	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

PKRO - ROANOKE PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$138,725.63
+ Supplements	\$79.20
- Cancellations	\$276.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$138,528.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$138,528.26

Current Year Taxes Paid	
Real Estate	\$138,427.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$138,427.24
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$101.02
Total	\$138,528.26

Interest Distribution

County Interest	\$13.28
Township Interest	\$0.00
Total Interest	\$13.28

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$76,285.43
09/15/2020	\$56,153.99
11/24/2020	\$5,987.82
Totals: 3 Distributions	\$138,427.24
Interest Distribution Date	Amount
11/30/2020	\$13.28
Totals: 1 Distributions	\$13.28
Grand Totals: 4 Distributions	\$138,440.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,584.46	\$70,401.46	\$3,183.00	\$0.00	\$7.06	\$0.00
035 - Liability Insurance	\$12,215.10	\$11,686.71	\$528.39	\$0.00	\$1.17	\$0.00
062 - Workmans Comp	\$4,768.26	\$4,562.01	\$206.25	\$0.00	\$0.46	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$19,897.25	\$19,036.59	\$860.66	\$0.00	\$1.91	\$0.00
122 - Recreation	\$22,075.41	\$21,120.51	\$954.90	\$0.00	\$2.12	\$0.00
123 - Museum	\$4,415.14	\$4,224.16	\$190.98	\$0.00	\$0.42	\$0.00
126 - Paving & Lighting	\$1,471.62	\$1,407.98	\$63.64	\$0.00	\$0.14	\$0.00
Totals	\$138,427.24	\$132,439.42	\$5,987.82	\$0.00	\$13.28	\$0.00

Woodford County

SDOA - OAK RIDGE SANITARY DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	Co. Trustee Redemption 08-10-303-005 by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Woodford County
SSPCD - PANTHER CREEK DRAIN

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

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

Final Settlement Sheet

**Woodford County
TF001 - MINONK TIF**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

**Woodford County
TF03 - MINONK TIF 3**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Woodford County

TFGF1 - GOODFIELD TIF

Current Year Taxes Due

	Original Amount Due	\$261,421.44	
+	Supplements	\$0.00	
-	Cancellations	\$378.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$261,043.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$261,043.44	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$25.04
	Township Interest	\$0.00
	Total Interest	\$25.04

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$158,943.84
09/15/2020	\$99,036.61
11/24/2020	\$3,062.99
Totals: 3 Distributions	\$261,043.44
Interest Distribution Date	Amount
11/30/2020	\$25.04
Totals: 1 Distributions	\$25.04
Grand Totals: 4 Distributions	\$261,068.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - TIF Bond	\$261,043.44	\$257,980.45	\$3,062.99	\$0.00	\$25.04	\$0.00
Totals	\$261,043.44	\$257,980.45	\$3,062.99	\$0.00	\$25.04	\$0.00

Final Settlement Sheet
Woodford County
TFMI2 - MINONK TIF 2

Current Year Taxes Due

	Original Amount Due	\$156,279.38	
+	Supplements	\$0.00	
-	Cancellations	\$257.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$156,021.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$156,021.40	

Current Year Taxes Paid

	Real Estate	\$156,021.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$156,021.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$156,021.40

Interest Distribution

	County Interest	\$14.96
	Township Interest	\$0.00
	Total Interest	\$14.96

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$88,271.58
09/15/2020	\$61,391.26
11/24/2020	\$6,358.56
Totals: 3 Distributions	\$156,021.40
Interest Distribution Date	Amount
11/30/2020	\$14.96
Totals: 1 Distributions	\$14.96
Grand Totals: 4 Distributions	\$156,036.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$156,021.40	\$149,662.84	\$6,358.56	\$0.00	\$14.96	\$0.00
Totals	\$156,021.40	\$149,662.84	\$6,358.56	\$0.00	\$14.96	\$0.00

Final Settlement Sheet
Woodford County
TFWA1 - WASHBURN TIF

Current Year Taxes Due

	Original Amount Due	\$202,714.80	
+	Supplements	\$59.60	
-	Cancellations	\$1,986.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$200,788.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$200,788.08	

Current Year Taxes Paid

	Real Estate	\$200,728.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$200,728.48
	Hold Back	\$0.00
	County Trustee	\$59.60
	Forfeited Tax	\$0.00
	Total	\$200,788.08

Interest Distribution

	County Interest	\$19.25
	Township Interest	\$0.00
	Total Interest	\$19.25

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$99,538.83
09/15/2020	\$81,974.16
11/24/2020	\$19,215.49
Totals: 3 Distributions	\$200,728.48
Interest Distribution Date	Amount
11/30/2020	\$19.25
Totals: 1 Distributions	\$19.25
Grand Totals: 4 Distributions	\$200,747.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$200,728.48	\$181,512.99	\$19,215.49	\$0.00	\$19.25	\$0.00
Totals	\$200,728.48	\$181,512.99	\$19,215.49	\$0.00	\$19.25	\$0.00

Final Settlement Sheet

Woodford County

TT02 - PARTRIDGE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$53,702.82	
+	Supplements	\$0.00	
-	Cancellations	\$89.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$56.26	
	Adjusted Amount Due	\$53,669.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,669.56	

Current Year Taxes Paid

	Real Estate	\$53,610.47
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$56.26
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,666.73
+	Hold Back	\$0.00
+	County Trustee	\$2.83
+	Forfeited Tax	\$0.00
	Total	\$53,669.56

Interest Distribution

	County Interest	\$5.15
	Township Interest	\$0.00
	Total Interest	\$5.15

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$30,942.72
09/15/2020	\$19,763.36
11/24/2020	\$2,960.65
Totals: 3 Distributions	\$53,666.73
Interest Distribution Date	Amount
11/30/2020	\$5.15
Totals: 1 Distributions	\$5.15
Grand Totals: 4 Distributions	\$53,671.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,650.75	\$39,353.00	\$2,297.75	\$0.00	\$3.99	\$0.00
035 - Liability Insurance	\$3,290.90	\$3,109.34	\$181.56	\$0.00	\$0.32	\$0.00
054 - General Assistance	\$8,725.08	\$8,243.74	\$481.34	\$0.00	\$0.84	\$0.00
Totals	\$53,666.73	\$50,706.08	\$2,960.65	\$0.00	\$5.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$56.26	Sealed bid sale 02-28-400-004 by TBA
	Totals	1 entries	\$56.26	

Woodford County

TT02R - PARTRIDGE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$102,508.35	
+	Supplements	\$0.00	
-	Cancellations	\$170.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$107.39	
	Adjusted Amount Due	\$102,444.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$102,444.87	

Current Year Taxes Paid

	Real Estate	\$102,332.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$107.39
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$102,439.46
+	Hold Back	\$0.00
+	County Trustee	\$5.41
+	Forfeited Tax	\$0.00
	Total	\$102,444.87

Interest Distribution

	County Interest	\$9.83
	Township Interest	\$0.00
	Total Interest	\$9.83

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$59,062.96
09/15/2020	\$37,725.15
11/24/2020	\$5,651.35
Totals: 3 Distributions	\$102,439.46
Interest Distribution Date	Amount
11/30/2020	\$9.83
Totals: 1 Distributions	\$9.83
Grand Totals: 4 Distributions	\$102,449.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$57,919.58	\$54,724.28	\$3,195.30	\$0.00	\$5.55	\$0.00
008 - Joint Bridge	\$7,459.33	\$7,047.82	\$411.51	\$0.00	\$0.72	\$0.00
009 - Permanent Road	\$24,909.49	\$23,535.29	\$1,374.20	\$0.00	\$2.39	\$0.00
010 - Equipment & Building	\$5,906.76	\$5,580.90	\$325.86	\$0.00	\$0.57	\$0.00
035 - R&B Liability Insurance	\$6,244.30	\$5,899.82	\$344.48	\$0.00	\$0.60	\$0.00
Totals	\$102,439.46	\$96,788.11	\$5,651.35	\$0.00	\$9.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$107.39	Sealed bid sale 02-28-400-004 by TBA
	Totals	1 entries	\$107.39	

Final Settlement Sheet

Woodford County

TT03 - CAZENOVIA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$62,905.45	
+	Supplements	\$6.29	
-	Cancellations	\$65.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$43.47	
	Adjusted Amount Due	\$62,889.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$91.11	
	Total Amount Due	\$62,980.91	

Current Year Taxes Paid

	Real Estate	\$62,824.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$43.47
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$91.11
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,959.50
+	Hold Back	\$0.00
+	County Trustee	\$21.41
+	Forfeited Tax	\$0.00
	Total	\$62,980.91

Interest Distribution

	County Interest	\$6.04
	Township Interest	\$0.00
	Total Interest	\$6.04

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$35,501.17
09/15/2020	\$24,143.92
11/24/2020	\$3,314.41
Totals: 3 Distributions	\$62,959.50
Interest Distribution Date	Amount
11/30/2020	\$6.04
Totals: 1 Distributions	\$6.04
Grand Totals: 4 Distributions	\$62,965.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,048.25	\$48,360.90	\$2,687.35	\$0.00	\$4.90	\$0.00
027 - Audit	\$1,372.27	\$1,300.03	\$72.24	\$0.00	\$0.13	\$0.00
035 - Liability Insurance	\$5,516.51	\$5,226.09	\$290.42	\$0.00	\$0.53	\$0.00
047 - Social Security	\$5,022.47	\$4,758.07	\$264.40	\$0.00	\$0.48	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$62,959.50	\$59,645.09	\$3,314.41	\$0.00	\$6.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$54.69	Co. Trustee Redemption 03-31-300-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.42	Co. Trustee Redemption 03-23-300-024 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$43.47	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
	Totals	3 entries	\$134.58	

Woodford County

TT03R - CAZENOVIA ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$121,396.50	
+	Supplements	\$12.14	
-	Cancellations	\$126.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$6,154.51)	
+	Misc. Adjustments	\$83.88	
	Adjusted Amount Due	\$115,211.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$172.65	
	Total Amount Due	\$115,384.44	

Current Year Taxes Paid

	Real Estate	\$115,086.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$83.88
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$172.65
-	Abatements/Refunds	\$0.00
	Total Collected	\$115,343.13
	Hold Back	\$0.00
	County Trustee	\$41.31
	Forfeited Tax	\$0.00
	Total	\$115,384.44

Interest Distribution

	County Interest	\$11.06
	Township Interest	\$0.00
	Total Interest	\$11.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WASHBURN	\$6,156.61	\$6,154.51
Totals	\$6,156.61	\$6,154.51

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$65,036.69
09/15/2020	\$44,234.11
11/24/2020	\$6,072.33
Totals: 3 Distributions	\$115,343.13
Interest Distribution Date	Amount
11/30/2020	\$11.06
Totals: 1 Distributions	\$11.06
Grand Totals: 4 Distributions	\$115,354.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,129.24	\$37,069.23	\$2,060.01	\$0.00	\$4.13	\$0.00
008 - Joint Bridge	\$13,722.31	\$12,999.89	\$722.42	\$0.00	\$1.25	\$0.00
009 - Permanent Road	\$45,832.68	\$43,419.79	\$2,412.89	\$0.00	\$4.17	\$0.00
010 - Equipment & Building	\$9,605.60	\$9,099.91	\$505.69	\$0.00	\$0.87	\$0.00
035 - R&B Liability Insurance	\$7,053.30	\$6,681.98	\$371.32	\$0.00	\$0.64	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$115,343.13	\$109,270.80	\$6,072.33	\$0.00	\$11.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$103.64	Co. Trustee Redemption 03-31-300-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$69.01	Co. Trustee Redemption 03-23-300-024 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$83.88	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
	Totals	3 entries	\$256.53	

Final Settlement Sheet
Woodford County
TT04 - LINN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$65,702.21	
+	Supplements	\$309.00	
-	Cancellations	\$289.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$65,721.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,721.70	

Current Year Taxes Paid

	Real Estate	\$65,694.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,694.10
	Hold Back	\$0.00
	County Trustee	\$27.60
	Forfeited Tax	\$0.00
	Total	\$65,721.70

Interest Distribution

	County Interest	\$6.30
	Township Interest	\$0.00
	Total Interest	\$6.30

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$38,806.36
09/15/2020	\$24,120.51
11/24/2020	\$2,767.23
Totals: 3 Distributions	\$65,694.10
Interest Distribution Date	Amount
11/30/2020	\$6.30
Totals: 1 Distributions	\$6.30
Grand Totals: 4 Distributions	\$65,700.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,390.72	\$62,636.27	\$2,754.45	\$0.00	\$6.27	\$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	\$303.38	\$290.60	\$12.78	\$0.00	\$0.03	\$0.00
Totals	\$65,694.10	\$62,926.87	\$2,767.23	\$0.00	\$6.30	\$0.00

Final Settlement Sheet

Woodford County

TT04R - LINN ROAD DISTRICT

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

Current Year Taxes Paid	
Real Estate	\$50,565.75
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$50,565.75
+ Hold Back	\$0.00
+ County Trustee	\$21.25
+ Forfeited Tax	\$0.00
Total	\$50,587.00

Interest Distribution

County Interest	\$4.85
Township Interest	\$0.00
Total Interest	\$4.85

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$29,868.92
09/15/2020	\$18,566.80
11/24/2020	\$2,130.03
Totals: 3 Distributions	\$50,565.75
Interest Distribution Date	Amount
11/30/2020	\$4.85
Totals: 1 Distributions	\$4.85
Grand Totals: 4 Distributions	\$50,570.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$33,373.39	\$31,967.58	\$1,405.81	\$0.00	\$3.20	\$0.00
008 - Joint Bridge	\$10,113.15	\$9,687.14	\$426.01	\$0.00	\$0.97	\$0.00
010 - Equipment & Building	\$7,079.21	\$6,781.00	\$298.21	\$0.00	\$0.68	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$50,565.75	\$48,435.72	\$2,130.03	\$0.00	\$4.85	\$0.00

Final Settlement Sheet
Woodford County
TT05 - CLAYTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$94,668.72	
+	Supplements	\$111.53	
-	Cancellations	\$151.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$94,628.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,628.40	

Current Year Taxes Paid

	Real Estate	\$94,603.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,603.54
	Hold Back	\$0.00
	County Trustee	\$24.86
	Forfeited Tax	\$0.00
	Total	\$94,628.40

Interest Distribution

	County Interest	\$9.07
	Township Interest	\$0.00
	Total Interest	\$9.07

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$55,365.16
09/15/2020	\$36,605.86
11/24/2020	\$2,632.52
Totals: 3 Distributions	\$94,603.54
Interest Distribution Date	Amount
11/30/2020	\$9.07
Totals: 1 Distributions	\$9.07
Grand Totals: 4 Distributions	\$94,612.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,220.72	\$61,461.48	\$1,759.24	\$0.00	\$6.06	\$0.00
005 - IMRF	\$6,512.41	\$6,331.19	\$181.22	\$0.00	\$0.62	\$0.00
017 - Cemetery	\$13,748.35	\$13,365.78	\$382.57	\$0.00	\$1.32	\$0.00
027 - Audit	\$991.63	\$964.04	\$27.59	\$0.00	\$0.10	\$0.00
035 - Liability Insurance	\$5,011.62	\$4,872.16	\$139.46	\$0.00	\$0.48	\$0.00
047 - Social Security	\$5,011.62	\$4,872.16	\$139.46	\$0.00	\$0.48	\$0.00
054 - General Assistance	\$107.19	\$104.21	\$2.98	\$0.00	\$0.01	\$0.00
Totals	\$94,603.54	\$91,971.02	\$2,632.52	\$0.00	\$9.07	\$0.00

Final Settlement Sheet
Woodford County
TT05R - CLAYTON ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$93,998.31	
+	Supplements	\$110.75	
-	Cancellations	\$150.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$6,995.63)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$86,962.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$86,962.66	

Current Year Taxes Paid

	Real Estate	\$86,937.97
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,937.97
+	Hold Back	\$0.00
+	County Trustee	\$24.69
+	Forfeited Tax	\$0.00
	Total	\$86,962.66

Interest Distribution

	County Interest	\$8.34
	Township Interest	\$0.00
	Total Interest	\$8.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BENSON	\$4,909.11	\$4,907.84
CITY OF MINONK	\$2,088.34	\$2,087.79
Totals	\$6,997.45	\$6,995.63

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$50,878.35
09/15/2020	\$33,640.41
11/24/2020	\$2,419.21
Totals: 3 Distributions	\$86,937.97
Interest Distribution Date	Amount
11/30/2020	\$8.34
Totals: 1 Distributions	\$8.34
Grand Totals: 4 Distributions	\$86,946.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$36,152.10	\$35,146.09	\$1,006.01	\$0.00	\$3.84	\$0.00
008 - Joint Bridge	\$13,105.15	\$12,740.47	\$364.68	\$0.00	\$1.16	\$0.00
009 - Permanent Road	\$27,067.91	\$26,314.70	\$753.21	\$0.00	\$2.40	\$0.00
010 - Equipment & Building	\$9,165.57	\$8,910.52	\$255.05	\$0.00	\$0.81	\$0.00
027 - Audit	\$107.18	\$104.20	\$2.98	\$0.00	\$0.01	\$0.00
035 - R&B Liability Insurance	\$670.03	\$651.39	\$18.64	\$0.00	\$0.06	\$0.00
047 - Social Security	\$670.03	\$651.39	\$18.64	\$0.00	\$0.06	\$0.00
Totals	\$86,937.97	\$84,518.76	\$2,419.21	\$0.00	\$8.34	\$0.00

Final Settlement Sheet

Woodford County

TT06 - MINONK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$124,288.01	
+	Supplements	\$358.10	
-	Cancellations	\$493.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$213.93	
	Adjusted Amount Due	\$124,366.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$124,366.56	

Current Year Taxes Paid

	Real Estate	\$124,025.43
	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
	Total Collected	\$124,239.36
+	Hold Back	\$0.00
+	County Trustee	\$127.20
+	Forfeited Tax	\$0.00
	Total	\$124,366.56

Interest Distribution

	County Interest	\$11.92
	Township Interest	\$0.00
	Total Interest	\$11.92

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$69,295.93
09/15/2020	\$49,968.74
11/24/2020	\$4,974.69
Totals: 3 Distributions	\$124,239.36
Interest Distribution Date	Amount
11/30/2020	\$11.92
Totals: 1 Distributions	\$11.92
Grand Totals: 4 Distributions	\$124,251.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,984.79	\$71,022.35	\$2,962.44	\$0.00	\$7.10	\$0.00
017 - Cemetery	\$27,018.09	\$25,936.25	\$1,081.84	\$0.00	\$2.59	\$0.00
035 - Liability Insurance	\$11,015.43	\$10,574.37	\$441.06	\$0.00	\$1.06	\$0.00
047 - Social Security	\$12,001.89	\$11,521.32	\$480.57	\$0.00	\$1.15	\$0.00
054 - General Assistance	\$219.16	\$210.38	\$8.78	\$0.00	\$0.02	\$0.00
Totals	\$124,239.36	\$119,264.67	\$4,974.69	\$0.00	\$11.92	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

TT06R - MINONK ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$141,777.27	
+	Supplements	\$408.50	
-	Cancellations	\$562.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$16,699.31)	
+	Misc. Adjustments	\$244.03	
	Adjusted Amount Due	\$125,167.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$125,167.52	

Current Year Taxes Paid

	Real Estate	\$124,778.41
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$244.03
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$125,022.44
+	Hold Back	\$0.00
+	County Trustee	\$145.08
+	Forfeited Tax	\$0.00
	Total	\$125,167.52

Interest Distribution

	County Interest	\$11.99
	Township Interest	\$0.00
	Total Interest	\$11.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MINONK	\$16,716.43	\$16,699.31
Totals	\$16,716.43	\$16,699.31

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$69,731.94
09/15/2020	\$50,284.39
11/24/2020	\$5,006.11
Totals: 3 Distributions	\$125,022.44
Interest Distribution Date	Amount
11/30/2020	\$11.99
Totals: 1 Distributions	\$11.99
Grand Totals: 4 Distributions	\$125,034.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$56,299.01	\$54,044.70	\$2,254.31	\$0.00	\$6.18	\$0.00
008 - Joint Bridge	\$9,535.75	\$9,153.92	\$381.83	\$0.00	\$0.81	\$0.00
009 - Permanent Road	\$40,006.49	\$38,404.57	\$1,601.92	\$0.00	\$3.38	\$0.00
010 - Equipment & Building	\$19,181.19	\$18,413.14	\$768.05	\$0.00	\$1.62	\$0.00
Totals	\$125,022.44	\$120,016.33	\$5,006.11	\$0.00	\$11.99	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

TT07 - SPRING BAY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$52,006.39
+ Supplements	\$175.66
- Cancellations	\$237.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$52.11
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$23.85
Adjusted Amount Due	\$52,020.18
+ Prior Year Real Estate Tax	\$85.37
+ Prior Year Mobile Home Tax	\$3.76
+ Prior Year Misc. Adjustments	\$1.89
Total Amount Due	\$52,111.20

Current Year Taxes Paid	
Real Estate	\$51,866.38
Railroad	\$0.00
Mobile Home	\$14.93
Misc. Adjustments	\$23.85
Prior Year Real Estate	\$85.37
Prior Year Mobile Home	\$3.76
+ Prior Year Misc. Adjustments	\$1.89
- Abatements/Refunds	\$0.00
Total Collected	\$51,996.18
+ Hold Back	\$0.00
+ County Trustee	\$39.58
+ Forfeited Tax	\$75.44
Total	\$52,111.20

Interest Distribution

County Interest	\$4.99
Township Interest	\$0.00
Total Interest	\$4.99

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$27,391.20
09/15/2020	\$21,447.72
11/24/2020	\$3,157.26
Totals: 3 Distributions	\$51,996.18
Interest Distribution Date	Amount
11/30/2020	\$4.99
Totals: 1 Distributions	\$4.99
Grand Totals: 4 Distributions	\$52,001.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,533.13	\$45,586.15	\$2,946.98	\$0.00	\$4.65	\$0.00
017 - Cemetery	\$1,204.54	\$1,131.39	\$73.15	\$0.00	\$0.12	\$0.00
035 - Liability Insurance	\$2,258.51	\$2,121.38	\$137.13	\$0.00	\$0.22	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$51,996.18	\$48,838.92	\$3,157.26	\$0.00	\$4.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.89	Co. Trustee Redemption 07-36-401-019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.85	Sealed bid sale 07-14-202-003 by TBA
Totals	2 entries		\$25.74	

Woodford County

TT07R - SPRING BAY ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$194,672.75	
+	Supplements	\$657.59	
-	Cancellations	\$890.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$195.06	
+/-	Road & Bridge Transfer	(\$8,140.30)	
+	Misc. Adjustments	\$89.29	
	Adjusted Amount Due	\$186,584.12	
+	Prior Year Real Estate Tax	\$330.11	
+	Prior Year Mobile Home Tax	\$14.21	
+	Prior Year Misc. Adjustments	\$7.31	
	Total Amount Due	\$186,935.75	

Current Year Taxes Paid

	Real Estate	\$186,008.41
	Railroad	\$0.00
	Mobile Home	\$55.89
	Misc. Adjustments	\$89.29
	Prior Year Real Estate	\$330.11
	Prior Year Mobile Home	\$14.21
	Prior Year Misc. Adjustments	\$7.31
-	Abatements/Refunds	\$0.00
	Total Collected	\$186,505.22
	Hold Back	\$0.00
	County Trustee	\$148.13
	Forfeited Tax	\$282.40
	Total	\$186,935.75

Interest Distribution

	County Interest	\$17.89
	Township Interest	\$0.00
	Total Interest	\$17.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BAYVIEW	\$3,506.19	\$3,500.94
VILLAGE OF SPRING BAY	\$4,646.26	\$4,639.36
Totals	\$8,152.45	\$8,140.30

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$98,245.59
09/15/2020	\$76,932.26
11/24/2020	\$11,327.37
Totals: 3 Distributions	\$186,505.22
Interest Distribution Date	Amount
11/30/2020	\$17.89
Totals: 1 Distributions	\$17.89
Grand Totals: 4 Distributions	\$186,523.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$74,677.07	\$70,139.88	\$4,537.19	\$0.00	\$7.61	\$0.00
008 - Joint Bridge	\$25,096.03	\$23,572.21	\$1,523.82	\$0.00	\$2.31	\$0.00
009 - Permanent Road	\$83,820.98	\$78,731.39	\$5,089.59	\$0.00	\$7.70	\$0.00
010 - Equipment & Building	\$652.46	\$612.85	\$39.61	\$0.00	\$0.06	\$0.00
035 - R&B Liability Insurance	\$2,258.68	\$2,121.52	\$137.16	\$0.00	\$0.21	\$0.00
Totals	\$186,505.22	\$175,177.85	\$11,327.37	\$0.00	\$17.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$7.31	Co. Trustee Redemption 07-36-401-019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$89.29	Sealed bid sale 07-14-202-003 by TBA
	Totals	2 entries	\$96.60	

Final Settlement Sheet

Woodford County

TT08 - WORTH TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$187,168.31	+
+	Supplements	\$196.18	
-	Cancellations	\$595.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$138.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$36.17	
	Adjusted Amount Due	\$186,943.06	
+	Prior Year Real EstateTax	(\$157.91)	
+	Prior Year Mobile Home Tax	\$17.62	
+	Prior Year Misc. Adjustments	\$3.97	
	Total Amount Due	\$186,806.74	

Current Year Taxes Paid

	Real Estate	\$186,742.33
	Railroad	\$0.00
	Mobile Home	\$101.63
	Misc. Adjustments	\$36.17
	Prior Year Real Estate	(\$157.91)
	Prior Year Mobile Home	\$17.62
	Prior Year Misc. Adjustments	\$3.97
-	Abatements/Refunds	\$0.00
	Total Collected	\$186,743.81
	Hold Back	\$0.00
	County Trustee	\$26.49
	Forfeited Tax	\$36.44
	Total	\$186,806.74

Interest Distribution

	County Interest	\$17.91
	Township Interest	\$0.00
	Total Interest	\$17.91

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$103,223.43
09/15/2020	\$75,624.44
11/24/2020	\$7,895.94
Totals: 3 Distributions	\$186,743.81
Interest Distribution Date	Amount
11/30/2020	\$17.91
Totals: 1 Distributions	\$17.91
Grand Totals: 4 Distributions	\$186,761.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$176,307.47	\$168,852.77	\$7,454.70	\$0.00	\$16.91	\$0.00
005 - IMRF	\$6,883.55	\$6,592.51	\$291.04	\$0.00	\$0.66	\$0.00
054 - General Assistance	\$3,552.79	\$3,402.59	\$150.20	\$0.00	\$0.34	\$0.00
Totals	\$186,743.81	\$178,847.87	\$7,895.94	\$0.00	\$17.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3.97	Co. Trustee Redemption 08-10-303-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.17	Sealed bid sale 08-20-314-002 by TBA
	Totals	2 entries	\$40.14	

Final Settlement Sheet

Woodford County

TT08R - WORTH ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$942,074.04	
+	Supplements	\$987.47	
-	Cancellations	\$2,998.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$695.00	
+/-	Road & Bridge Transfer	(\$69,942.54)	
+	Misc. Adjustments	\$182.04	
	Adjusted Amount Due	\$870,997.67	
+	Prior Year Real Estate Tax	(\$832.28)	
+	Prior Year Mobile Home Tax	\$92.08	
+	Prior Year Misc. Adjustments	\$22.30	
	Total Amount Due	\$870,279.77	

Current Year Taxes Paid

	Real Estate	\$869,987.29
	Railroad	\$0.00
	Mobile Home	\$511.52
	Misc. Adjustments	\$182.04
	Prior Year Real Estate	(\$832.28)
	Prior Year Mobile Home	\$92.08
	Prior Year Misc. Adjustments	\$22.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$869,962.95
	Hold Back	\$0.00
	County Trustee	\$133.34
	Forfeited Tax	\$183.48
	Total	\$870,279.77

Interest Distribution

	County Interest	\$83.44
	Township Interest	\$0.00
	Total Interest	\$83.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GERMANTOW	\$69,297.37	\$69,287.48
VILLAGE OF METAMORA	\$655.30	\$655.06
Totals	\$69,952.67	\$69,942.54

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$480,836.42
09/15/2020	\$352,295.16
11/24/2020	\$36,831.37
Totals: 3 Distributions	\$869,962.95
Interest Distribution Date	Amount
11/30/2020	\$83.44
Totals: 1 Distributions	\$83.44
Grand Totals: 4 Distributions	\$870,046.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$296,427.01	\$283,848.87	\$12,578.14	\$0.00	\$32.52	\$0.00
008 - Joint Bridge	\$111,021.63	\$106,326.82	\$4,694.81	\$0.00	\$9.86	\$0.00
009 - Permanent Road	\$370,810.59	\$355,130.03	\$15,680.56	\$0.00	\$32.92	\$0.00
010 - Equipment & Building	\$77,715.13	\$74,428.78	\$3,286.35	\$0.00	\$6.90	\$0.00
035 - R&B Liability Insurance	\$11,545.78	\$11,057.56	\$488.22	\$0.00	\$1.02	\$0.00
090 - Road Damage	\$2,442.81	\$2,339.52	\$103.29	\$0.00	\$0.22	\$0.00
Totals	\$869,962.95	\$833,131.58	\$36,831.37	\$0.00	\$83.44	\$0.00

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
2019	RE - Real Estate	Back Tax Collected	\$182.04	Sealed bid sale 08-20-314-002 by TBA
	Totals	2 entries	\$204.34	

Final Settlement Sheet

Woodford County

TT09 - METAMORA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$254,952.43	
+	Supplements	\$741.93	
-	Cancellations	\$999.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$103.59	
	Adjusted Amount Due	\$254,798.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$254,798.85	

Current Year Taxes Paid

	Real Estate	\$254,695.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$103.59
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$254,798.85
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$254,798.85

Interest Distribution

	County Interest	\$24.44
	Township Interest	\$0.00
	Total Interest	\$24.44

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$141,631.68
09/15/2020	\$103,146.75
11/24/2020	\$10,020.42
Totals: 3 Distributions	\$254,798.85
Interest Distribution Date	Amount
11/30/2020	\$24.44
Totals: 1 Distributions	\$24.44
Grand Totals: 4 Distributions	\$254,823.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$232,889.71	\$223,730.92	\$9,158.79	\$0.00	\$22.34	\$0.00
005 - IMRF	\$193.13	\$185.54	\$7.59	\$0.00	\$0.02	\$0.00
027 - Audit	\$3,088.42	\$2,966.97	\$121.45	\$0.00	\$0.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,080.52	\$5,841.39	\$239.13	\$0.00	\$0.58	\$0.00
047 - SOCIAL SECURITY	\$10,520.14	\$10,106.41	\$413.73	\$0.00	\$1.01	\$0.00
054 - General Assistance	\$2,026.93	\$1,947.20	\$79.73	\$0.00	\$0.19	\$0.00
Totals	\$254,798.85	\$244,778.43	\$10,020.42	\$0.00	\$24.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$21.38	Woodford Co. Housing - Prairieton Apts - Metamora by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$82.21	Woodford Co. Housing -Prairie Haven Apts- Metamora by TBA
	Totals	2 entries	\$103.59	

Woodford County

TT09R - METAMORA ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$575,187.77	
+	Supplements	\$1,673.81	
-	Cancellations	\$2,254.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$112,596.27)	
+	Misc. Adjustments	\$233.71	
	Adjusted Amount Due	\$462,244.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$462,244.91	

Current Year Taxes Paid

	Real Estate	\$462,011.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$233.71
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$462,244.91
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$462,244.91

Interest Distribution

	County Interest	\$44.34
	Township Interest	\$0.00
	Total Interest	\$44.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF METAMORA	\$112,596.27	\$112,596.27
Totals	\$112,596.27	\$112,596.27

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$256,941.19
09/15/2020	\$187,125.03
11/24/2020	\$18,178.69
Totals: 3 Distributions	\$462,244.91
Interest Distribution Date	Amount
11/30/2020	\$44.34
Totals: 1 Distributions	\$44.34
Grand Totals: 4 Distributions	\$462,289.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF Road	\$192.59	\$185.04	\$7.55	\$0.00	\$0.01	\$0.00
007 - Road & Bridge	\$205,901.96	\$197,804.53	\$8,097.43	\$0.00	\$24.57	\$0.00
008 - Joint Bridge	\$48,257.34	\$46,359.51	\$1,897.83	\$0.00	\$3.72	\$0.00
009 - Permanent Road	\$161,179.72	\$154,840.96	\$6,338.76	\$0.00	\$12.43	\$0.00
010 - Equipment & Building	\$33,779.96	\$32,451.49	\$1,328.47	\$0.00	\$2.61	\$0.00
027 - Audit Road	\$3,088.62	\$2,967.16	\$121.46	\$0.00	\$0.24	\$0.00
035 - R&B Liability Insurance	\$7,528.12	\$7,232.05	\$296.07	\$0.00	\$0.58	\$0.00
047 - Social Security	\$2,026.89	\$1,947.16	\$79.73	\$0.00	\$0.16	\$0.00
090 - Road Damage	\$289.71	\$278.32	\$11.39	\$0.00	\$0.02	\$0.00
Totals	\$462,244.91	\$444,066.22	\$18,178.69	\$0.00	\$44.34	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

TT10 - ROANOKE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$125,331.08	
+	Supplements	\$805.87	
-	Cancellations	\$929.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.09	
	Adjusted Amount Due	\$125,220.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$125,220.67	

Current Year Taxes Paid

	Real Estate	\$125,160.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$125,173.91
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$46.76
	Total	\$125,220.67

Interest Distribution

	County Interest	\$12.01
	Township Interest	\$0.00
	Total Interest	\$12.01

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$69,594.38
09/15/2020	\$51,036.14
11/24/2020	\$4,543.39
Totals: 3 Distributions	\$125,173.91
Interest Distribution Date	Amount
11/30/2020	\$12.01
Totals: 1 Distributions	\$12.01
Grand Totals: 4 Distributions	\$125,185.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$103,669.67	\$99,906.80	\$3,762.87	\$0.00	\$9.94	\$0.00
005 - IMRF	\$8,509.70	\$8,200.82	\$308.88	\$0.00	\$0.82	\$0.00
027 - Audit	\$2,012.42	\$1,939.38	\$73.04	\$0.00	\$0.19	\$0.00
035 - Liability Insurance	\$5,174.81	\$4,986.99	\$187.82	\$0.00	\$0.50	\$0.00
047 - Social Security	\$5,692.28	\$5,485.67	\$206.61	\$0.00	\$0.55	\$0.00
054 - General Assistance	\$115.03	\$110.86	\$4.17	\$0.00	\$0.01	\$0.00
Totals	\$125,173.91	\$120,630.52	\$4,543.39	\$0.00	\$12.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$13.09	Sealed bid sale 10-14-309-014 by TBA
	Totals	1 entries	\$13.09	

Final Settlement Sheet

Woodford County

TT10R - ROANOKE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$203,627.12	
+	Supplements	\$1,309.32	
-	Cancellations	\$1,509.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$19,708.92)	
+	Misc. Adjustments	\$21.27	
	Adjusted Amount Due	\$183,738.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$183,738.87	

Current Year Taxes Paid

	Real Estate	\$183,641.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$21.27
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$183,662.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$75.97
	Total	\$183,738.87

Interest Distribution

	County Interest	\$17.62
	Township Interest	\$0.00
	Total Interest	\$17.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROANOKE	\$19,716.29	\$19,708.92
Totals	\$19,716.29	\$19,708.92

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$102,112.20
09/15/2020	\$74,884.22
11/24/2020	\$6,666.48
Totals: 3 Distributions	\$183,662.90
Interest Distribution Date	Amount
11/30/2020	\$17.62
Totals: 1 Distributions	\$17.62
Grand Totals: 4 Distributions	\$183,680.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$57,223.79	\$55,146.71	\$2,077.08	\$0.00	\$6.69	\$0.00
008 - Joint Bridge	\$4,542.31	\$4,377.43	\$164.88	\$0.00	\$0.39	\$0.00
009 - Permanent Road	\$93,894.94	\$90,486.81	\$3,408.13	\$0.00	\$8.13	\$0.00
010 - Equipment & Building	\$19,779.54	\$19,061.59	\$717.95	\$0.00	\$1.71	\$0.00
027 - Audit	\$2,012.36	\$1,939.32	\$73.04	\$0.00	\$0.17	\$0.00
035 - R&B Liability Insurance	\$5,117.45	\$4,931.70	\$185.75	\$0.00	\$0.44	\$0.00
047 - Social Security	\$1,034.96	\$997.40	\$37.56	\$0.00	\$0.09	\$0.00
090 - Road Damage	\$57.55	\$55.46	\$2.09	\$0.00	\$0.00	\$0.00
Totals	\$183,662.90	\$176,996.42	\$6,666.48	\$0.00	\$17.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$21.27	Sealed bid sale 10-14-309-014 by TBA
	Totals	1 entries	\$21.27	

Final Settlement Sheet
Woodford County
TT11 - GREENE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$47,377.32	
+	Supplements	\$51.53	
-	Cancellations	\$62.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,366.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,366.08	

Current Year Taxes Paid

	Real Estate	\$47,366.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,366.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$47,366.08

Interest Distribution

	County Interest	\$4.54
	Township Interest	\$0.00
	Total Interest	\$4.54

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$29,765.53
09/15/2020	\$16,259.93
11/24/2020	\$1,340.62
Totals: 3 Distributions	\$47,366.08
Interest Distribution Date	Amount
11/30/2020	\$4.54
Totals: 1 Distributions	\$4.54
Grand Totals: 4 Distributions	\$47,370.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,351.70	\$43,096.40	\$1,255.30	\$0.00	\$4.25	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,014.38	\$2,929.06	\$85.32	\$0.00	\$0.29	\$0.00
Totals	\$47,366.08	\$46,025.46	\$1,340.62	\$0.00	\$4.54	\$0.00

Final Settlement Sheet

Woodford County

TT11R - GREENE ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$79,299.57
+ Supplements	\$86.24
- Cancellations	\$105.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,280.77
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$79,280.77

Current Year Taxes Paid	
Real Estate	\$79,280.77
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$79,280.77
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$79,280.77

Interest Distribution

County Interest	\$7.60
Township Interest	\$0.00
Total Interest	\$7.60

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$49,819.80
09/15/2020	\$27,216.99
11/24/2020	\$2,243.98
Totals: 3 Distributions	\$79,280.77
Interest Distribution Date	Amount
11/30/2020	\$7.60
Totals: 1 Distributions	\$7.60
Grand Totals: 4 Distributions	\$79,288.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,998.47	\$46,639.94	\$1,358.53	\$0.00	\$4.60	\$0.00
008 - Joint Bridge	\$10,012.84	\$9,729.44	\$283.40	\$0.00	\$0.96	\$0.00
009 - Permanent Road	\$14,755.82	\$14,338.16	\$417.66	\$0.00	\$1.41	\$0.00
010 - Equipment & Building	\$3,014.42	\$2,929.08	\$85.34	\$0.00	\$0.29	\$0.00
035 - R&B Liability Insurance	\$3,499.22	\$3,400.17	\$99.05	\$0.00	\$0.34	\$0.00
Totals	\$79,280.77	\$77,036.79	\$2,243.98	\$0.00	\$7.60	\$0.00

Final Settlement Sheet

Woodford County

TT12 - PANOLA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$93,589.25	
+	Supplements	\$449.98	
-	Cancellations	\$472.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$93,567.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,567.08	

Current Year Taxes Paid

	Real Estate	\$93,567.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,567.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$93,567.08

Interest Distribution

	County Interest	\$8.97
	Township Interest	\$0.00
	Total Interest	\$8.97

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$58,446.05
09/15/2020	\$32,326.43
11/24/2020	\$2,794.60
Totals: 3 Distributions	\$93,567.08
Interest Distribution Date	Amount
11/30/2020	\$8.97
Totals: 1 Distributions	\$8.97
Grand Totals: 4 Distributions	\$93,576.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,817.86	\$81,314.46	\$2,503.40	\$0.00	\$8.03	\$0.00
027 - Audit	\$801.87	\$777.91	\$23.96	\$0.00	\$0.08	\$0.00
035 - Liability Insurance	\$8,504.22	\$8,250.21	\$254.01	\$0.00	\$0.82	\$0.00
054 - General Assistance	\$443.13	\$429.90	\$13.23	\$0.00	\$0.04	\$0.00
Totals	\$93,567.08	\$90,772.48	\$2,794.60	\$0.00	\$8.97	\$0.00

Final Settlement Sheet
Woodford County
TT12R - PANOLA ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$75,310.53	
+	Supplements	\$362.10	
-	Cancellations	\$379.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,048.84)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$74,243.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,243.85	

Current Year Taxes Paid

	Real Estate	\$74,243.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,243.85
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$74,243.85

Interest Distribution

	County Interest	\$7.12
	Township Interest	\$0.00
	Total Interest	\$7.12

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$46,375.27
09/15/2020	\$25,651.05
11/24/2020	\$2,217.53
Totals: 3 Distributions	\$74,243.85
Interest Distribution Date	Amount
11/30/2020	\$7.12
Totals: 1 Distributions	\$7.12
Grand Totals: 4 Distributions	\$74,250.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$28,620.85	\$27,765.98	\$854.87	\$0.00	\$2.80	\$0.00
008 - Joint Bridge	\$10,551.14	\$10,236.00	\$315.14	\$0.00	\$1.00	\$0.00
009 - Permanent Road	\$28,846.73	\$27,985.15	\$861.58	\$0.00	\$2.73	\$0.00
010 - Equipment & Building	\$6,225.13	\$6,039.19	\$185.94	\$0.00	\$0.59	\$0.00
Totals	\$74,243.85	\$72,026.32	\$2,217.53	\$0.00	\$7.12	\$0.00

Final Settlement Sheet

Woodford County

TT13 - CRUGER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$98,249.70	
+	Supplements	\$0.00	
-	Cancellations	\$45.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$98,204.30	
+	Prior Year Real Estate Tax	(\$18.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$98,185.78	

Current Year Taxes Paid

	Real Estate	\$98,087.80
	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
	Total Collected	\$98,185.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$98,185.78

Interest Distribution

	County Interest	\$9.42
	Township Interest	\$0.00
	Total Interest	\$9.42

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$56,353.11
09/15/2020	\$38,514.24
11/24/2020	\$3,318.43
Totals: 3 Distributions	\$98,185.78
Interest Distribution Date	Amount
11/30/2020	\$9.42
Totals: 1 Distributions	\$9.42
Grand Totals: 4 Distributions	\$98,195.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70,001.14	\$67,635.28	\$2,365.86	\$0.00	\$6.71	\$0.00
027 - Audit	\$2,302.66	\$2,224.83	\$77.83	\$0.00	\$0.22	\$0.00
035 - Liability Insurance	\$5,111.95	\$4,939.18	\$172.77	\$0.00	\$0.49	\$0.00
047 - Social Security	\$17,362.10	\$16,775.31	\$586.79	\$0.00	\$1.67	\$0.00
054 - General Assistance	\$3,407.93	\$3,292.75	\$115.18	\$0.00	\$0.33	\$0.00
Totals	\$98,185.78	\$94,867.35	\$3,318.43	\$0.00	\$9.42	\$0.00

Final Settlement Sheet

Woodford County

TT13R - CRUGER ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$120,185.27	
+	Supplements	\$0.00	
-	Cancellations	\$55.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$20,700.98)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$99,428.76	
+	Prior Year Real EstateTax	(\$25.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$99,402.85	

Current Year Taxes Paid

	Real Estate	\$99,286.26
	Railroad	\$142.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$25.91)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$99,402.85
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$99,402.85

Interest Distribution

	County Interest	\$9.53
	Township Interest	\$0.00
	Total Interest	\$9.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$20,700.98	\$20,700.98
Totals	\$20,700.98	\$20,700.98

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$57,059.82
09/15/2020	\$38,984.15
11/24/2020	\$3,358.88
Totals: 3 Distributions	\$99,402.85
Interest Distribution Date	Amount
11/30/2020	\$9.53
Totals: 1 Distributions	\$9.53
Grand Totals: 4 Distributions	\$99,412.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,284.99	\$53,417.25	\$1,867.74	\$0.00	\$6.03	\$0.00
008 - Joint Bridge	\$18,006.33	\$17,397.73	\$608.60	\$0.00	\$1.43	\$0.00
010 - Equipment & Building	\$16,118.17	\$15,573.40	\$544.77	\$0.00	\$1.28	\$0.00
035 - Liability Ins	\$9,993.36	\$9,655.59	\$337.77	\$0.00	\$0.79	\$0.00
Totals	\$99,402.85	\$96,043.97	\$3,358.88	\$0.00	\$9.53	\$0.00

Final Settlement Sheet Woodford County TT14 - OLIO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$222,134.21	+
+	Supplements	\$344.64	
-	Cancellations	\$592.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$391.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$117.27	
	Adjusted Amount Due	\$222,394.63	
+	Prior Year Real Estate Tax	(\$65.63)	
+	Prior Year Mobile Home Tax	\$11.35	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$222,340.35	

Current Year Taxes Paid

	Real Estate	\$221,535.70
	Railroad	\$250.10
	Mobile Home	\$311.73
	Misc. Adjustments	\$117.27
	Prior Year Real Estate	(\$65.63)
	Prior Year Mobile Home	\$11.35
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$222,160.52
	Hold Back	\$0.00
	County Trustee	\$100.30
	Forfeited Tax	\$79.53
	Total	\$222,340.35

Interest Distribution

	County Interest	\$21.31
	Township Interest	\$0.00
	Total Interest	\$21.31

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$126,643.44
09/15/2020	\$85,797.01
11/24/2020	\$9,720.07
Totals: 3 Distributions	\$222,160.52
Interest Distribution Date	Amount
11/30/2020	\$21.31
Totals: 1 Distributions	\$21.31
Grand Totals: 4 Distributions	\$222,181.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$125,067.94	\$119,595.91	\$5,472.03	\$0.00	\$12.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$71,549.24	\$68,418.79	\$3,130.45	\$0.00	\$6.86	\$0.00
035 - Liability Ins	\$3,005.17	\$2,873.68	\$131.49	\$0.00	\$0.29	\$0.00
047 - Social Security	\$11,304.85	\$10,810.23	\$494.62	\$0.00	\$1.08	\$0.00
054 - General Assistance	\$11,233.32	\$10,741.84	\$491.48	\$0.00	\$1.08	\$0.00
Totals	\$222,160.52	\$212,440.45	\$9,720.07	\$0.00	\$21.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$117.27	Woodford Co. Housing - Pleasant Valley - Eureka by TBA
	Totals	1 entries	\$117.27	

Final Settlement Sheet

Woodford County

TT14R - OLIO ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$298,324.64	
+	Supplements	\$462.84	
-	Cancellations	\$796.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$525.45	
+/-	Road & Bridge Transfer	(\$39,481.64)	
+	Misc. Adjustments	\$157.49	
	Adjusted Amount Due	\$259,192.77	
+	Prior Year Real Estate Tax	(\$91.28)	
+	Prior Year Mobile Home Tax	\$15.33	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$259,116.82	

Current Year Taxes Paid

	Real Estate	\$258,039.27
	Railroad	\$335.86
	Mobile Home	\$418.65
	Misc. Adjustments	\$157.49
	Prior Year Real Estate	(\$91.28)
	Prior Year Mobile Home	\$15.33
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$258,875.32
	Hold Back	\$0.00
	County Trustee	\$134.70
	Forfeited Tax	\$106.80
	Total	\$259,116.82

Interest Distribution

	County Interest	\$24.83
	Township Interest	\$0.00
	Total Interest	\$24.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$39,499.55	\$39,481.64
Totals	\$39,499.55	\$39,481.64

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$147,550.55
09/15/2020	\$99,944.43
11/24/2020	\$11,380.34
Totals: 3 Distributions	\$258,875.32
Interest Distribution Date	Amount
11/30/2020	\$24.83
Totals: 1 Distributions	\$24.83
Grand Totals: 4 Distributions	\$258,900.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$78,573.12	\$75,081.64	\$3,491.48	\$0.00	\$9.83	\$0.00
008 - Joint Bridge	\$35,774.20	\$34,208.94	\$1,565.26	\$0.00	\$2.98	\$0.00
009 - Permanent Road	\$119,486.00	\$114,258.07	\$5,227.93	\$0.00	\$9.94	\$0.00
010 - EQUIPMENT AND BUILDING	\$25,042.00	\$23,946.33	\$1,095.67	\$0.00	\$2.08	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$258,875.32	\$247,494.98	\$11,380.34	\$0.00	\$24.83	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

TT15 - PALESTINE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$120,315.79	
+	Supplements	\$99.16	
-	Cancellations	\$703.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$119,711.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$119,711.76	

Current Year Taxes Paid

	Real Estate	\$119,231.37
	Railroad	\$363.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,594.81
+	Hold Back	\$0.00
+	County Trustee	\$116.95
+	Forfeited Tax	\$0.00
	Total	\$119,711.76

Interest Distribution

	County Interest	\$11.47
	Township Interest	\$0.00
	Total Interest	\$11.47

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$67,867.01
09/15/2020	\$45,331.38
11/24/2020	\$6,396.42
Totals: 3 Distributions	\$119,594.81
Interest Distribution Date	Amount
11/30/2020	\$11.47
Totals: 1 Distributions	\$11.47
Grand Totals: 4 Distributions	\$119,606.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,595.50	\$75,338.41	\$4,257.09	\$0.00	\$7.63	\$0.00
005 - IMRF	\$4,988.30	\$4,721.50	\$266.80	\$0.00	\$0.48	\$0.00
017 - Cemetery	\$16,916.81	\$16,012.03	\$904.78	\$0.00	\$1.62	\$0.00
027 - Audit	\$1,208.38	\$1,143.74	\$64.64	\$0.00	\$0.12	\$0.00
035 - Liability Insurance	\$9,356.85	\$8,856.42	\$500.43	\$0.00	\$0.90	\$0.00
047 - Social Security	\$3,996.86	\$3,783.10	\$213.76	\$0.00	\$0.38	\$0.00
054 - General Assistance	\$3,532.11	\$3,343.19	\$188.92	\$0.00	\$0.34	\$0.00
Totals	\$119,594.81	\$113,198.39	\$6,396.42	\$0.00	\$11.47	\$0.00

Final Settlement Sheet

Woodford County

TT15R - PALESTINE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$135,183.66	
+	Supplements	\$111.41	
-	Cancellations	\$790.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,474.78)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$132,030.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$132,030.22	

Current Year Taxes Paid

	Real Estate	\$131,490.45
	Railroad	\$408.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,898.81
	Hold Back	\$0.00
	County Trustee	\$131.41
	Forfeited Tax	\$0.00
	Total	\$132,030.22

Interest Distribution

	County Interest	\$12.65
	Township Interest	\$0.00
	Total Interest	\$12.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SECOR	\$2,477.20	\$2,474.78
Totals	\$2,477.20	\$2,474.78

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$74,847.52
09/15/2020	\$49,996.59
11/24/2020	\$7,054.70
Totals: 3 Distributions	\$131,898.81
Interest Distribution Date	Amount
11/30/2020	\$12.65
Totals: 1 Distributions	\$12.65
Grand Totals: 4 Distributions	\$131,911.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$44,433.69	\$42,057.06	\$2,376.63	\$0.00	\$4.42	\$0.00
008 - Joint Bridge	\$10,627.21	\$10,058.81	\$568.40	\$0.00	\$1.00	\$0.00
009 - Permanent Road	\$51,741.76	\$48,974.34	\$2,767.42	\$0.00	\$4.87	\$0.00
010 - Equipment & Building	\$9,945.52	\$9,413.59	\$531.93	\$0.00	\$0.94	\$0.00
027 - Audit	\$1,425.17	\$1,348.94	\$76.23	\$0.00	\$0.13	\$0.00
035 - R&B Liability Insurance	\$9,821.64	\$9,296.33	\$525.31	\$0.00	\$0.92	\$0.00
047 - Social Security	\$1,828.02	\$1,730.26	\$97.76	\$0.00	\$0.17	\$0.00
090 - Road Damage	\$2,075.80	\$1,964.78	\$111.02	\$0.00	\$0.20	\$0.00
Totals	\$131,898.81	\$124,844.11	\$7,054.70	\$0.00	\$12.65	\$0.00

Final Settlement Sheet

Woodford County

TT16 - EL PASO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$81,422.21	+
+	Supplements	\$196.97	
-	Cancellations	\$352.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$60.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29.41	
	Adjusted Amount Due	\$81,357.29	
+	Prior Year Real Estate Tax	\$89.16	
+	Prior Year Mobile Home Tax	\$2.60	
+	Prior Year Misc. Adjustments	\$41.57	
	Total Amount Due	\$81,490.62	

Current Year Taxes Paid

	Real Estate	\$81,135.54
	Railroad	\$80.30
	Mobile Home	\$43.70
	Misc. Adjustments	\$29.41
	Prior Year Real Estate	\$89.16
	Prior Year Mobile Home	\$2.60
	Prior Year Misc. Adjustments	\$41.57
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,422.28
	Hold Back	\$0.00
	County Trustee	\$33.53
	Forfeited Tax	\$34.81
	Total	\$81,490.62

Interest Distribution

	County Interest	\$7.81
	Township Interest	\$0.00
	Total Interest	\$7.81

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$44,023.82
09/15/2020	\$33,009.94
11/24/2020	\$4,388.52
Totals: 3 Distributions	\$81,422.28
Interest Distribution Date	Amount
11/30/2020	\$7.81
Totals: 1 Distributions	\$7.81
Grand Totals: 4 Distributions	\$81,430.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,725.81	\$47,045.68	\$2,680.13	\$0.00	\$4.77	\$0.00
017 - Cemetery	\$28,279.67	\$26,755.43	\$1,524.24	\$0.00	\$2.71	\$0.00
054 - General Assistance	\$3,416.80	\$3,232.65	\$184.15	\$0.00	\$0.33	\$0.00
Totals	\$81,422.28	\$77,033.76	\$4,388.52	\$0.00	\$7.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$41.57	Co. Trustee Redemption 16-05-308-064 by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.41	Sealed bid sale 16-05-305-019 by TBA
	Totals	2 entries	\$70.98	

Final Settlement Sheet

Woodford County

TT16R - EL PASO ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$185,017.75	
+	Supplements	\$447.59	
-	Cancellations	\$800.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$138.36	
+/-	Road & Bridge Transfer	(\$37,926.97)	
+	Misc. Adjustments	\$66.84	
	Adjusted Amount Due	\$146,943.26	
+	Prior Year Real Estate Tax	\$153.27	
+	Prior Year Mobile Home Tax	\$5.91	
+	Prior Year Misc. Adjustments	\$75.04	
	Total Amount Due	\$147,177.48	

Current Year Taxes Paid

	Real Estate	\$146,439.36
	Railroad	\$182.48
	Mobile Home	\$99.31
	Misc. Adjustments	\$66.84
	Prior Year Real Estate	\$153.27
	Prior Year Mobile Home	\$5.91
	Prior Year Misc. Adjustments	\$75.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$147,022.21
	Hold Back	\$0.00
	County Trustee	\$76.18
	Forfeited Tax	\$79.09
	Total	\$147,177.48

Interest Distribution

	County Interest	\$14.10
	Township Interest	\$0.00
	Total Interest	\$14.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$34,726.25	\$34,704.43
VILLAGE OF KAPPA	\$3,224.62	\$3,222.54
Totals	\$37,950.87	\$37,926.97

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$79,466.99
09/15/2020	\$59,608.09
11/24/2020	\$7,947.13
Totals: 3 Distributions	\$147,022.21
Interest Distribution Date	Amount
11/30/2020	\$14.10
Totals: 1 Distributions	\$14.10
Grand Totals: 4 Distributions	\$147,036.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$74,350.68	\$70,321.78	\$4,028.90	\$0.00	\$8.56	\$0.00
009 - Permanent Road	\$72,671.53	\$68,753.30	\$3,918.23	\$0.00	\$5.54	\$0.00
Totals	\$147,022.21	\$139,075.08	\$7,947.13	\$0.00	\$14.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$75.04	Co. Trustee Redemption 16-05-308-064 by TBA
2019	RE - Real Estate	Back Tax Collected	\$66.84	Sealed bid sale 16-05-305-019 by TBA
	Totals	2 entries	\$141.88	

Final Settlement Sheet

Woodford County

TT17 - MONTGOMERY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$97,587.82
+ Supplements	\$9.97
- Cancellations	\$45.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$83.47
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,635.62
+ Prior Year Real EstateTax	(\$123.56)
+ Prior Year Mobile Home Tax	\$4.76
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,516.82

Current Year Taxes Paid	
Real Estate	\$96,373.85
Railroad	\$1,178.30
Mobile Home	\$33.55
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$123.56)
+ Prior Year Mobile Home	\$4.76
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$97,466.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$49.92
Total	\$97,516.82

Interest Distribution

County Interest	\$9.35
Township Interest	\$0.00
Total Interest	\$9.35

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$56,286.92
09/15/2020	\$38,424.08
11/24/2020	\$2,755.90
Totals: 3 Distributions	\$97,466.90
Interest Distribution Date	Amount
11/30/2020	\$9.35
Totals: 1 Distributions	\$9.35
Grand Totals: 4 Distributions	\$97,476.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$94,398.25	\$91,729.12	\$2,669.13	\$0.00	\$9.06	\$0.00
054 - General Assistance	\$3,068.65	\$2,981.88	\$86.77	\$0.00	\$0.29	\$0.00
Totals	\$97,466.90	\$94,711.00	\$2,755.90	\$0.00	\$9.35	\$0.00

Woodford County

TT17R - MONTGOMERY ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$280,619.68	
+	Supplements	\$28.65	
-	Cancellations	\$131.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$240.03	
+/-	Road & Bridge Transfer	(\$26,512.58)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$254,244.54	
+	Prior Year Real Estate Tax	(\$379.66)	
+	Prior Year Mobile Home Tax	\$13.70	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$253,878.58	

Current Year Taxes Paid

	Real Estate	\$250,616.23
	Railroad	\$3,388.28
	Mobile Home	\$96.50
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$379.66)
	Prior Year Mobile Home	\$13.70
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$253,735.05
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$143.53
	Total	\$253,878.58

Interest Distribution

	County Interest	\$24.34
	Township Interest	\$0.00
	Total Interest	\$24.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CONGERVILLI	\$8,518.21	\$8,518.18
VILLAGE OF DEER CREEK	\$582.62	\$582.59
VILLAGE OF GOODFIELD	\$17,411.84	\$17,411.81
Totals	\$26,512.67	\$26,512.58

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$146,511.60
09/15/2020	\$100,038.67
11/24/2020	\$7,184.78
Totals: 3 Distributions	\$253,735.05
Interest Distribution Date	Amount
11/30/2020	\$24.34
Totals: 1 Distributions	\$24.34
Grand Totals: 4 Distributions	\$253,759.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$94,032.02	\$91,363.34	\$2,668.68	\$0.00	\$10.47	\$0.00
008 - Joint Bridge	\$36,528.60	\$35,495.63	\$1,032.97	\$0.00	\$3.17	\$0.00
009 - Permanent Road	\$122,005.52	\$118,555.42	\$3,450.10	\$0.00	\$10.60	\$0.00
010 - Equipment & Building	\$1,168.91	\$1,135.88	\$33.03	\$0.00	\$0.10	\$0.00
Totals	\$253,735.05	\$246,550.27	\$7,184.78	\$0.00	\$24.34	\$0.00

Final Settlement Sheet
Woodford County
TT19 - KANSAS TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$45,301.93	
+	Supplements	\$166.17	
-	Cancellations	\$239.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,228.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,228.89	

Current Year Taxes Paid

	Real Estate	\$45,175.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,175.36
	Hold Back	\$0.00
	County Trustee	\$53.53
	Forfeited Tax	\$0.00
	Total	\$45,228.89

Interest Distribution

	County Interest	\$4.33
	Township Interest	\$0.00
	Total Interest	\$4.33

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$24,144.98
09/15/2020	\$19,056.16
11/24/2020	\$1,974.22
Totals: 3 Distributions	\$45,175.36
Interest Distribution Date	Amount
11/30/2020	\$4.33
Totals: 1 Distributions	\$4.33
Grand Totals: 4 Distributions	\$45,179.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,389.85	\$37,668.47	\$1,721.38	\$0.00	\$3.78	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$658.88	\$630.08	\$28.80	\$0.00	\$0.06	\$0.00
035 - Liability Ins	\$1,510.66	\$1,444.65	\$66.01	\$0.00	\$0.14	\$0.00
047 - Social Security	\$2,603.50	\$2,489.72	\$113.78	\$0.00	\$0.25	\$0.00
054 - General Assistance	\$1,012.47	\$968.22	\$44.25	\$0.00	\$0.10	\$0.00
Totals	\$45,175.36	\$43,201.14	\$1,974.22	\$0.00	\$4.33	\$0.00

Final Settlement Sheet

Woodford County

TT19R - KANSAS ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$93,166.05
+ Supplements	\$341.72
- Cancellations	\$491.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$93,015.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$93,015.82

Current Year Taxes Paid	
Real Estate	\$92,905.73
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$92,905.73
+ Hold Back	\$0.00
+ County Trustee	\$110.09
+ Forfeited Tax	\$0.00
Total	\$93,015.82

Interest Distribution

County Interest	\$8.91
Township Interest	\$0.00
Total Interest	\$8.91

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$49,654.70
09/15/2020	\$39,190.83
11/24/2020	\$4,060.20
Totals: 3 Distributions	\$92,905.73
Interest Distribution Date	Amount
11/30/2020	\$8.91
Totals: 1 Distributions	\$8.91
Grand Totals: 4 Distributions	\$92,914.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$50,414.37	\$48,211.14	\$2,203.23	\$0.00	\$4.84	\$0.00
008 - Joint Bridge	\$7,392.60	\$7,069.52	\$323.08	\$0.00	\$0.71	\$0.00
009 - Permanent Road	\$26,291.95	\$25,142.93	\$1,149.02	\$0.00	\$2.52	\$0.00
010 - Equipment & Building	\$5,512.28	\$5,271.38	\$240.90	\$0.00	\$0.53	\$0.00
027 - Audit	\$658.89	\$630.09	\$28.80	\$0.00	\$0.06	\$0.00
035 - R&B Liability Insurance	\$2,008.90	\$1,921.12	\$87.78	\$0.00	\$0.19	\$0.00
047 - Social Security	\$514.23	\$491.76	\$22.47	\$0.00	\$0.05	\$0.00
090 - Road Damage	\$112.51	\$107.59	\$4.92	\$0.00	\$0.01	\$0.00
Totals	\$92,905.73	\$88,845.53	\$4,060.20	\$0.00	\$8.91	\$0.00

Final Settlement Sheet

Woodford County

VCBE - VILLAGE OF BENSON

Current Year Taxes Due

	Original Amount Due	\$18,284.37	
+	Supplements	\$0.00	
-	Cancellations	\$34.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,907.84	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,157.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,157.97	

Current Year Taxes Paid

	Real Estate	\$23,136.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,136.86
+	Hold Back	\$0.00
+	County Trustee	\$21.11
+	Forfeited Tax	\$0.00
	Total	\$23,157.97

Interest Distribution

	County Interest	\$2.22
	Township Interest	\$0.00
	Total Interest	\$2.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$4,909.11	\$4,907.84
Totals	\$4,909.11	\$4,907.84

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$12,427.83
09/15/2020	\$9,567.86
11/24/2020	\$1,141.17
Totals: 3 Distributions	\$23,136.86
Interest Distribution Date	Amount
11/30/2020	\$2.22
Totals: 1 Distributions	\$2.22
Grand Totals: 4 Distributions	\$23,139.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,229.02	\$17,224.42	\$1,004.60	\$0.00	\$2.22	\$0.00
007 - Road & Bridge	\$4,907.84	\$4,771.27	\$136.57	\$0.00	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23,136.86	\$21,995.69	\$1,141.17	\$0.00	\$2.22	\$0.00

Final Settlement Sheet

Woodford County

VCBY - VILLAGE OF BAYVIEW

Current Year Taxes Due

	Original Amount Due	\$20,416.89	
+	Supplements	\$0.00	
-	Cancellations	\$38.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,500.94	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,879.35	
+	Prior Year Real Estate Tax	\$251.98	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,131.33	

Current Year Taxes Paid

	Real Estate	\$23,730.23
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$251.98
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,982.21
+	Hold Back	\$0.00
+	County Trustee	\$149.12
+	Forfeited Tax	\$0.00
	Total	\$24,131.33

Interest Distribution

	County Interest	\$2.30
	Township Interest	\$0.00
	Total Interest	\$2.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$3,506.19	\$3,500.94
Totals	\$3,506.19	\$3,500.94

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$11,881.70
09/15/2020	\$9,860.65
11/24/2020	\$2,239.86
Totals: 3 Distributions	\$23,982.21
Interest Distribution Date	Amount
11/30/2020	\$2.30
Totals: 1 Distributions	\$2.30
Grand Totals: 4 Distributions	\$23,984.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,645.16	\$9,590.85	\$1,054.31	\$0.00	\$1.20	\$0.00
007 - Road & Bridge	\$3,500.94	\$3,289.59	\$211.35	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,004.89	\$905.36	\$99.53	\$0.00	\$0.11	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,831.22	\$7,956.55	\$874.67	\$0.00	\$0.99	\$0.00
Totals	\$23,982.21	\$21,742.35	\$2,239.86	\$0.00	\$2.30	\$0.00

Final Settlement Sheet
Woodford County
VCCN - VILLAGE OF CONGERVILLE

Current Year Taxes Due

	Original Amount Due	\$77,460.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,518.18	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$85,978.68	
+	Prior Year Real Estate Tax	(\$676.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$85,302.41	

Current Year Taxes Paid

	Real Estate	\$84,905.38
	Railroad	\$1,073.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$676.27)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,302.41
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$85,302.41

Interest Distribution

	County Interest	\$8.18
	Township Interest	\$0.00
	Total Interest	\$8.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$8,518.21	\$8,518.18
Totals	\$8,518.21	\$8,518.18

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$48,161.11
09/15/2020	\$35,020.81
11/24/2020	\$2,120.49
Totals: 3 Distributions	\$85,302.41
Interest Distribution Date	Amount
11/30/2020	\$8.18
Totals: 1 Distributions	\$8.18
Grand Totals: 4 Distributions	\$85,310.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,618.64	\$20,113.00	\$505.64	\$0.00	\$2.19	\$0.00
003 - GO Series 2014	\$46,240.77	\$45,106.76	\$1,134.01	\$0.00	\$4.93	\$0.00
007 - Road & Bridge	\$8,518.18	\$8,280.74	\$237.44	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,962.41	\$4,840.71	\$121.70	\$0.00	\$0.53	\$0.00
035 - Liability Insurance	\$4,962.41	\$4,840.71	\$121.70	\$0.00	\$0.53	\$0.00
Totals	\$85,302.41	\$83,181.92	\$2,120.49	\$0.00	\$8.18	\$0.00

Final Settlement Sheet

Woodford County

VCDR - VILLAGE OF DEER CREEK

Current Year Taxes Due

	Original Amount Due	\$8,647.01	+
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$582.59	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,229.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,229.60	

Current Year Taxes Paid

	Real Estate	\$8,835.16
	Railroad	\$394.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,229.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$9,229.60

Interest Distribution

	County Interest	\$0.89
	Township Interest	\$0.00
	Total Interest	\$0.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$582.62	\$582.59
Totals	\$582.62	\$582.59

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$5,019.51
09/15/2020	\$4,075.23
11/24/2020	\$134.86
Totals: 3 Distributions	\$9,229.60
Interest Distribution Date	Amount
11/30/2020	\$0.89
Totals: 1 Distributions	\$0.89
Grand Totals: 4 Distributions	\$9,230.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,548.34	\$1,527.06	\$21.28	\$0.00	\$0.17	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$582.59	\$566.59	\$16.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$787.25	\$776.43	\$10.82	\$0.00	\$0.08	\$0.00
027 - Audit	\$725.00	\$715.03	\$9.97	\$0.00	\$0.07	\$0.00
035 - Liability Insurance	\$2,537.87	\$2,502.98	\$34.89	\$0.00	\$0.26	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$351.54	\$346.71	\$4.83	\$0.00	\$0.04	\$0.00
046 - ESDA	\$18.39	\$18.14	\$0.25	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,537.16	\$2,502.28	\$34.88	\$0.00	\$0.26	\$0.00
048 - School Crossing Guard	\$141.46	\$139.52	\$1.94	\$0.00	\$0.01	\$0.00
Totals	\$9,229.60	\$9,094.74	\$134.86	\$0.00	\$0.89	\$0.00

Final Settlement Sheet

Woodford County

VCEL - CITY OF EL PASO

Current Year Taxes Due

	Original Amount Due	\$384,145.68	
+	Supplements	\$65.14	
-	Cancellations	\$1,044.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$412.85	
+/-	Road & Bridge Transfer	\$35,205.58	
+	Misc. Adjustments	\$221.01	
	Adjusted Amount Due	\$419,006.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$19.55	
+	Prior Year Misc. Adjustments	\$311.29	
	Total Amount Due	\$419,337.10	

Current Year Taxes Paid

	Real Estate	\$417,863.61
	Railroad	\$344.04
	Mobile Home	\$283.74
	Misc. Adjustments	\$221.01
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$19.55
	Prior Year Misc. Adjustments	\$311.29
-	Abatements/Refunds	\$0.00
	Total Collected	\$419,043.24
	Hold Back	\$0.00
	County Trustee	\$164.75
	Forfeited Tax	\$129.11
	Total	\$419,337.10

Interest Distribution

	County Interest	\$40.19
	Township Interest	\$0.00
	Total Interest	\$40.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$501.15	\$501.15
EL PASO ROAD DISTRICT	\$34,726.25	\$34,704.43
Totals	\$35,227.40	\$35,205.58

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$227,761.23
09/15/2020	\$169,440.38
11/24/2020	\$21,841.63
Totals: 3 Distributions	\$419,043.24
Interest Distribution Date	Amount
11/30/2020	\$40.19
Totals: 1 Distributions	\$40.19
Grand Totals: 4 Distributions	\$419,083.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$91,592.12	\$86,825.84	\$4,766.28	\$0.00	\$9.59	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$62,673.01	\$59,411.64	\$3,261.37	\$0.00	\$6.56	\$0.00
007 - ROAD AND BRIDGE	\$35,205.58	\$33,338.04	\$1,867.54	\$0.00	\$0.00	\$0.00
035A - HEALTH INSURANCE	\$80,005.96	\$75,842.64	\$4,163.32	\$0.00	\$8.38	\$0.00
042 - Parks	\$42,420.58	\$40,213.11	\$2,207.47	\$0.00	\$4.44	\$0.00
043 - Recreation	\$28,462.71	\$26,981.57	\$1,481.14	\$0.00	\$2.98	\$0.00
047 - Social Security	\$57,837.81	\$54,828.06	\$3,009.75	\$0.00	\$6.06	\$0.00
060 - Unemployment Insurance	\$2,326.45	\$2,205.38	\$121.07	\$0.00	\$0.24	\$0.00
062 - WORKERS COMPENSATION	\$18,519.02	\$17,555.33	\$963.69	\$0.00	\$1.94	\$0.00
Totals	\$419,043.24	\$397,201.61	\$21,841.63	\$0.00	\$40.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$311.29	Co. Trustee Redemption 16-05-308-064 by TBA
2019	RE - Real Estate	Back Tax Collected	\$221.01	Sealed bid sale 16-05-305-019 by TBA
	Totals	2 entries	\$532.30	

Final Settlement Sheet

Woodford County

VCEU - CITY OF EUREKA

Current Year Taxes Due

	Original Amount Due	\$511,725.59	
+	Supplements	\$0.00	
-	Cancellations	\$345.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$802.40	
+/-	Road & Bridge Transfer	\$60,182.62	
+	Misc. Adjustments	\$264.63	
	Adjusted Amount Due	\$572,630.12	
+	Prior Year Real Estate Tax	(\$220.98)	
+	Prior Year Mobile Home Tax	\$25.69	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$572,434.83	

Current Year Taxes Paid

	Real Estate	\$571,233.20
	Railroad	\$103.54
	Mobile Home	\$622.93
	Misc. Adjustments	\$264.63
	Prior Year Real Estate	(\$220.98)
	Prior Year Mobile Home	\$25.69
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$572,029.01
	Hold Back	\$0.00
	County Trustee	\$226.35
	Forfeited Tax	\$179.47
	Total	\$572,434.83

Interest Distribution

	County Interest	\$54.87
	Township Interest	\$0.00
	Total Interest	\$54.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CRUGER ROAD DISTRICT	\$20,700.98	\$20,700.98
OLIO ROAD DISTRICT	\$39,499.55	\$39,481.64
Totals	\$60,200.53	\$60,182.62

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$320,752.69
09/15/2020	\$228,438.61
11/24/2020	\$22,837.71
Totals: 3 Distributions	\$572,029.01
Interest Distribution Date	Amount
11/30/2020	\$54.87
Totals: 1 Distributions	\$54.87
Grand Totals: 4 Distributions	\$572,083.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$123,597.07	\$118,655.75	\$4,941.32	\$0.00	\$13.25	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$15,047.78	\$14,446.17	\$601.61	\$0.00	\$1.61	\$0.00
007 - Road & Bridge	\$60,182.62	\$57,808.30	\$2,374.32	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$53,544.25	\$51,403.57	\$2,140.68	\$0.00	\$5.74	\$0.00
015 - POLICE PENSION	\$83,274.35	\$79,945.07	\$3,329.28	\$0.00	\$8.93	\$0.00
027 - Audit	\$16,070.44	\$15,427.94	\$642.50	\$0.00	\$1.72	\$0.00
035 - Liability Insurance	\$90,287.14	\$86,677.50	\$3,609.64	\$0.00	\$9.68	\$0.00
042 - Parks	\$48,576.77	\$46,634.70	\$1,942.07	\$0.00	\$5.21	\$0.00
046 - ESDA	\$1,388.13	\$1,332.62	\$55.51	\$0.00	\$0.15	\$0.00
047 - Social Security	\$80,060.46	\$76,859.68	\$3,200.78	\$0.00	\$8.58	\$0.00
Totals	\$572,029.01	\$549,191.30	\$22,837.71	\$0.00	\$54.87	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

VCGD - VILLAGE OF GOODFIELD

Current Year Taxes Due

	Original Amount Due	\$140,065.47	
+	Supplements	\$0.00	
-	Cancellations	\$39.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$17,411.81	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$157,437.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$157,437.53	

Current Year Taxes Paid

	Real Estate	\$156,362.91
	Railroad	\$1,074.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$157,437.53
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$157,437.53

Interest Distribution

	County Interest	\$15.10
	Township Interest	\$0.00
	Total Interest	\$15.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$17,411.84	\$17,411.81
Totals	\$17,411.84	\$17,411.81

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$87,053.48
09/15/2020	\$65,443.23
11/24/2020	\$4,940.82
Totals: 3 Distributions	\$157,437.53
Interest Distribution Date	Amount
11/30/2020	\$15.10
Totals: 1 Distributions	\$15.10
Grand Totals: 4 Distributions	\$157,452.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,306.15	\$54,515.12	\$1,791.03	\$0.00	\$6.07	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$10,779.32	\$10,436.43	\$342.89	\$0.00	\$1.16	\$0.00
007 - Road & Bridge	\$17,411.81	\$16,925.12	\$486.69	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,749.04	\$5,566.16	\$182.88	\$0.00	\$0.62	\$0.00
035 - Liability Ins	\$35,888.87	\$34,747.26	\$1,141.61	\$0.00	\$3.87	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$10,568.02	\$10,231.86	\$336.16	\$0.00	\$1.14	\$0.00
047 - Social Security	\$20,015.70	\$19,379.01	\$636.69	\$0.00	\$2.16	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$718.62	\$695.75	\$22.87	\$0.00	\$0.08	\$0.00
Totals	\$157,437.53	\$152,496.71	\$4,940.82	\$0.00	\$15.10	\$0.00

Woodford County

VCGR - VILLAGE OF GERMANTOWN HILLS

Current Year Taxes Due

	Original Amount Due	\$391,518.65	
+	Supplements	\$0.00	
-	Cancellations	\$326.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$370.29	
+/-	Road & Bridge Transfer	\$69,287.48	
+	Misc. Adjustments	\$199.89	
	Adjusted Amount Due	\$461,049.33	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$53.51	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$461,102.84	

Current Year Taxes Paid

	Real Estate	\$460,379.67
+	Railroad	\$0.00
+	Mobile Home	\$300.40
+	Misc. Adjustments	\$199.89
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$53.51
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$460,933.47
+	Hold Back	\$0.00
+	County Trustee	\$99.48
+	Forfeited Tax	\$69.89
	Total	\$461,102.84

Interest Distribution

	County Interest	\$44.21
	Township Interest	\$0.00
	Total Interest	\$44.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$69,297.37	\$69,287.48
Totals	\$69,297.37	\$69,287.48

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$247,530.92
09/15/2020	\$196,073.99
11/24/2020	\$17,328.56
Totals: 3 Distributions	\$460,933.47
Interest Distribution Date	Amount
11/30/2020	\$44.21
Totals: 1 Distributions	\$44.21
Grand Totals: 4 Distributions	\$460,977.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$184,532.23	\$177,727.99	\$6,804.24	\$0.00	\$20.83	\$0.00
005 - IMRF	\$53,084.48	\$51,127.09	\$1,957.39	\$0.00	\$5.99	\$0.00
007 - Road & Bridge	\$69,287.48	\$66,400.11	\$2,887.37	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$58,056.04	\$55,915.33	\$2,140.71	\$0.00	\$6.55	\$0.00
027 - Audit	\$23,087.54	\$22,236.21	\$851.33	\$0.00	\$2.61	\$0.00
035 - Liability Insurance	\$25,025.39	\$24,102.62	\$922.77	\$0.00	\$2.82	\$0.00
041 - Street Lighting	\$9,016.09	\$8,683.63	\$332.46	\$0.00	\$1.02	\$0.00
046 - ESDA	\$758.22	\$730.28	\$27.94	\$0.00	\$0.09	\$0.00
047 - Social Security	\$38,086.00	\$36,681.65	\$1,404.35	\$0.00	\$4.30	\$0.00
Totals	\$460,933.47	\$443,604.91	\$17,328.56	\$0.00	\$44.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$199.89	Sealed bid sale 08-20-314-002 by TBA
	Totals	1 entries	\$199.89	

Final Settlement Sheet

Woodford County

VCKA - VILLAGE OF KAPPA

Current Year Taxes Due

	Original Amount Due	\$22,842.83	
+	Supplements	\$0.00	
-	Cancellations	\$34.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$29.05	
+/-	Road & Bridge Transfer	\$3,222.54	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$26,060.08	
+	Prior Year Real Estate Tax	\$397.29	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,457.37	

Current Year Taxes Paid

	Real Estate	\$25,888.24
	Railroad	\$0.00
	Mobile Home	\$29.05
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$397.29
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,314.58
	Hold Back	\$0.00
	County Trustee	\$56.67
	Forfeited Tax	\$86.12
	Total	\$26,457.37

Interest Distribution

	County Interest	\$2.52
	Township Interest	\$0.00
	Total Interest	\$2.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EL PASO ROAD DISTRICT	\$3,224.62	\$3,222.54
Totals	\$3,224.62	\$3,222.54

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$14,120.50
09/15/2020	\$10,266.44
11/24/2020	\$1,927.64
Totals: 3 Distributions	\$26,314.58
Interest Distribution Date	Amount
11/30/2020	\$2.52
Totals: 1 Distributions	\$2.52
Grand Totals: 4 Distributions	\$26,317.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,364.40	\$11,424.45	\$939.95	\$0.00	\$1.34	\$0.00
007 - Road & Bridge	\$3,222.54	\$3,050.35	\$172.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,078.63	\$6,540.52	\$538.11	\$0.00	\$0.77	\$0.00
041 - STREET LIGHTING	\$1,518.66	\$1,403.22	\$115.44	\$0.00	\$0.17	\$0.00
042 - PARK/PARK MAINTENANCE	\$708.71	\$654.84	\$53.87	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$1,421.64	\$1,313.56	\$108.08	\$0.00	\$0.16	\$0.00
Totals	\$26,314.58	\$24,386.94	\$1,927.64	\$0.00	\$2.52	\$0.00

Final Settlement Sheet

Woodford County

VCME - VILLAGE OF METAMORA

Current Year Taxes Due

	Original Amount Due	\$879,774.34	+
+	Supplements	\$677.69	
-	Cancellations	\$1,830.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$113,251.33	
+	Misc. Adjustments	\$499.76	
	Adjusted Amount Due	\$992,372.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$992,372.54	

Current Year Taxes Paid

	Real Estate	\$991,872.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$499.76
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$992,372.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$992,372.54

Interest Distribution

	County Interest	\$95.18
	Township Interest	\$0.00
	Total Interest	\$95.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$655.30	\$655.06
METAMORA ROAD DISTRICT	\$112,596.27	\$112,596.27
Totals	\$113,251.57	\$113,251.33

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$548,879.69
09/15/2020	\$410,312.83
11/24/2020	\$33,180.02
Totals: 3 Distributions	\$992,372.54
Interest Distribution Date	Amount
11/30/2020	\$95.18
Totals: 1 Distributions	\$95.18
Grand Totals: 4 Distributions	\$992,467.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$229,859.43	\$222,348.94	\$7,510.49	\$0.00	\$24.89	\$0.00
005 - IMRF	\$51,701.12	\$50,011.83	\$1,689.29	\$0.00	\$5.60	\$0.00
007 - ROAD AND BRIDGE	\$113,251.33	\$108,795.79	\$4,455.54	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$172,566.22	\$166,927.77	\$5,638.45	\$0.00	\$18.68	\$0.00
014 - Police Protection	\$51,769.69	\$50,078.17	\$1,691.52	\$0.00	\$5.60	\$0.00
027 - Audit	\$10,008.80	\$9,681.77	\$327.03	\$0.00	\$1.08	\$0.00
035 - Liability Insurance	\$163,937.65	\$158,581.13	\$5,356.52	\$0.00	\$17.75	\$0.00
041 - Street Lighting	\$10,560.88	\$10,215.84	\$345.04	\$0.00	\$1.14	\$0.00
044 - Band	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$3,658.02	\$3,538.51	\$119.51	\$0.00	\$0.40	\$0.00
047 - Social Security	\$47,006.61	\$45,470.72	\$1,535.89	\$0.00	\$5.09	\$0.00
064 - AMBULANCE	\$138,052.79	\$133,542.05	\$4,510.74	\$0.00	\$14.95	\$0.00
Totals	\$992,372.54	\$959,192.52	\$33,180.02	\$0.00	\$95.18	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

VCMI - CITY OF MINONK

Current Year Taxes Due

	Original Amount Due	\$355,650.34	+
+	Supplements	\$0.00	
-	Cancellations	\$600.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$18,787.10	
+	Misc. Adjustments	\$1,212.50	
	Adjusted Amount Due	\$375,049.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$375,049.51	

Current Year Taxes Paid

	Real Estate	\$373,116.10
	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
	Total Collected	\$374,328.60
+	Hold Back	\$0.00
+	County Trustee	\$720.91
+	Forfeited Tax	\$0.00
	Total	\$375,049.51

Interest Distribution

	County Interest	\$35.90
	Township Interest	\$0.00
	Total Interest	\$35.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$2,088.34	\$2,087.79
MINONK ROAD DISTRICT	\$16,716.43	\$16,699.31
Totals	\$18,804.77	\$18,787.10

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$206,033.87
09/15/2020	\$148,545.83
11/24/2020	\$19,748.90
Totals: 3 Distributions	\$374,328.60
Interest Distribution Date	Amount
11/30/2020	\$35.90
Totals: 1 Distributions	\$35.90
Grand Totals: 4 Distributions	\$374,364.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$91,866.23	\$86,951.24	\$4,914.99	\$0.00	\$9.29	\$0.00
003 - BONDS AND INTEREST	\$44,273.09	\$41,904.40	\$2,368.69	\$0.00	\$4.47	\$0.00
005 - I. M. R. F.	\$40,011.93	\$37,871.22	\$2,140.71	\$0.00	\$4.04	\$0.00
007 - ROAD AND BRIDGE	\$18,787.10	\$18,060.34	\$726.76	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$20,697.85	\$19,590.48	\$1,107.37	\$0.00	\$2.09	\$0.00
027 - Audit	\$13,503.47	\$12,781.00	\$722.47	\$0.00	\$1.36	\$0.00
035 - Liability Insurance	\$50,001.22	\$47,326.06	\$2,675.16	\$0.00	\$5.05	\$0.00
041 - Street Lighting	\$13,807.81	\$13,069.06	\$738.75	\$0.00	\$1.39	\$0.00
043 - Recreation	\$24,848.44	\$23,518.99	\$1,329.45	\$0.00	\$2.51	\$0.00
046 - ESDA	\$525.85	\$497.71	\$28.14	\$0.00	\$0.05	\$0.00
047 - Social Security	\$42,004.03	\$39,756.74	\$2,247.29	\$0.00	\$4.24	\$0.00
060 - Unemployment Insurance	\$14,001.58	\$13,252.46	\$749.12	\$0.00	\$1.41	\$0.00
064 - Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$374,328.60	\$354,579.70	\$19,748.90	\$0.00	\$35.90	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$91.84	Co. Trustee Surrendered Certificate 06-07-209-009 by TBA
Totals	6 entries		\$1,212.50	

Final Settlement Sheet

Woodford County

VCPA - VILLAGE OF PANOLA

Current Year Taxes Due

	Original Amount Due	\$1,948.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$547.69	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,495.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,495.91	

Current Year Taxes Paid

	Real Estate	\$2,495.91
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,495.91
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,495.91

Interest Distribution

	County Interest	\$0.24
	Township Interest	\$0.00
	Total Interest	\$0.24

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$1,526.70
09/15/2020	\$929.95
11/24/2020	\$39.26
Totals: 3 Distributions	\$2,495.91
Interest Distribution Date	Amount
11/30/2020	\$0.24
Totals: 1 Distributions	\$0.24
Grand Totals: 4 Distributions	\$2,496.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,948.22	\$1,925.31	\$22.91	\$0.00	\$0.24	\$0.00
007 - Road & Bridge	\$547.69	\$531.34	\$16.35	\$0.00	\$0.00	\$0.00
Totals	\$2,495.91	\$2,456.65	\$39.26	\$0.00	\$0.24	\$0.00

Final Settlement Sheet

Woodford County

VCRO - VILLAGE OF ROANOKE

Current Year Taxes Due

	Original Amount Due	\$181,585.19	
+	Supplements	\$103.67	
-	Cancellations	\$362.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$19,708.92	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$201,035.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$201,035.77	

Current Year Taxes Paid

	Real Estate	\$200,903.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$200,903.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$132.23
	Total	\$201,035.77

Interest Distribution

	County Interest	\$19.27
	Township Interest	\$0.00
	Total Interest	\$19.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROANOKE ROAD DISTRICT	\$19,716.29	\$19,708.92
Totals	\$19,716.29	\$19,708.92

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$110,809.91
09/15/2020	\$81,540.38
11/24/2020	\$8,553.25
Totals: 3 Distributions	\$200,903.54
Interest Distribution Date	Amount
11/30/2020	\$19.27
Totals: 1 Distributions	\$19.27
Grand Totals: 4 Distributions	\$200,922.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,395.37	\$53,955.86	\$2,439.51	\$0.00	\$6.00	\$0.00
003 - GO Sereis 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$38,940.90	\$37,256.45	\$1,684.45	\$0.00	\$4.14	\$0.00
007 - Road & Bridge	\$19,708.92	\$18,993.54	\$715.38	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage	\$58,396.67	\$55,870.64	\$2,526.03	\$0.00	\$6.21	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$27,461.68	\$26,273.80	\$1,187.88	\$0.00	\$2.92	\$0.00
Totals	\$200,903.54	\$192,350.29	\$8,553.25	\$0.00	\$19.27	\$0.00

Final Settlement Sheet

Woodford County

VCSE - VILLAGE OF SECOR

Current Year Taxes Due

	Original Amount Due	\$44,199.42	
+	Supplements	\$0.00	
-	Cancellations	\$282.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,474.78	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$46,391.67	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,391.67	

Current Year Taxes Paid

	Real Estate	\$45,827.25
	Railroad	\$157.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,984.47
	Hold Back	\$0.00
	County Trustee	\$407.20
	Forfeited Tax	\$0.00
	Total	\$46,391.67

Interest Distribution

	County Interest	\$4.41
	Township Interest	\$0.00
	Total Interest	\$4.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PALESTINE ROAD DISTRIC	\$2,477.20	\$2,474.78
Totals	\$2,477.20	\$2,474.78

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$26,555.64
09/15/2020	\$16,858.49
11/24/2020	\$2,570.34
Totals: 3 Distributions	\$45,984.47
Interest Distribution Date	Amount
11/30/2020	\$4.41
Totals: 1 Distributions	\$4.41
Grand Totals: 4 Distributions	\$45,988.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,781.08	\$10,176.97	\$604.11	\$0.00	\$1.09	\$0.00
007 - Road & Bridge	\$2,474.78	\$2,342.48	\$132.30	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,489.29	\$1,405.85	\$83.44	\$0.00	\$0.15	\$0.00
027 - Audit	\$7,138.86	\$6,738.83	\$400.03	\$0.00	\$0.72	\$0.00
035 - Liability Ins	\$17,278.92	\$16,310.70	\$968.22	\$0.00	\$1.75	\$0.00
045 - Public Benefit	\$1,437.47	\$1,356.92	\$80.55	\$0.00	\$0.15	\$0.00
047 - Social Security	\$5,384.07	\$5,082.38	\$301.69	\$0.00	\$0.55	\$0.00
Totals	\$45,984.47	\$43,414.13	\$2,570.34	\$0.00	\$4.41	\$0.00

Final Settlement Sheet
Woodford County
VCSP - VILLAGE OF SPRING BAY

Current Year Taxes Due

	Original Amount Due	\$15,747.67	
+	Supplements	\$0.00	
-	Cancellations	\$45.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,639.36	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,341.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,341.39	

Current Year Taxes Paid

	Real Estate	\$20,341.39
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,341.39
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$20,341.39

Interest Distribution

	County Interest	\$1.95
	Township Interest	\$0.00
	Total Interest	\$1.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$4,646.26	\$4,639.36
Totals	\$4,646.26	\$4,639.36

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$10,551.82
09/15/2020	\$7,884.67
11/24/2020	\$1,904.90
Totals: 3 Distributions	\$20,341.39
Interest Distribution Date	Amount
11/30/2020	\$1.95
Totals: 1 Distributions	\$1.95
Grand Totals: 4 Distributions	\$20,343.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,702.03	\$14,077.26	\$1,624.77	\$0.00	\$1.95	\$0.00
007 - Road & Bridge	\$4,639.36	\$4,359.23	\$280.13	\$0.00	\$0.00	\$0.00
Totals	\$20,341.39	\$18,436.49	\$1,904.90	\$0.00	\$1.95	\$0.00

Final Settlement Sheet

Woodford County

VCWA - VILLAGE OF WASHBURN

Current Year Taxes Due

	Original Amount Due	\$108,784.28	
+	Supplements	\$39.99	
-	Cancellations	\$291.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,154.51	
+	Misc. Adjustments	\$276.54	
	Adjusted Amount Due	\$114,964.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$114,964.00	

Current Year Taxes Paid

	Real Estate	\$114,673.45
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$276.54
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,949.99
	Hold Back	\$0.00
	County Trustee	\$14.01
	Forfeited Tax	\$0.00
	Total	\$114,964.00

Interest Distribution

	County Interest	\$11.03
	Township Interest	\$0.00
	Total Interest	\$11.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAZENOVIA ROAD DISTRIK	\$6,156.61	\$6,154.51
Totals	\$6,156.61	\$6,154.51

Distribution Summary

Tax Distribution Date	Amount
07/14/2020	\$60,130.96
09/15/2020	\$44,171.00
11/24/2020	\$10,648.03
Totals: 3 Distributions	\$114,949.99
Interest Distribution Date	Amount
11/30/2020	\$11.03
Totals: 1 Distributions	\$11.03
Grand Totals: 4 Distributions	\$114,961.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,822.89	\$22,467.35	\$2,355.54	\$0.00	\$2.51	\$0.00
007 - Road & Bridge	\$6,154.51	\$5,830.51	\$324.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,590.67	\$5,060.15	\$530.52	\$0.00	\$0.57	\$0.00
025 - Garbage	\$3,533.35	\$3,198.05	\$335.30	\$0.00	\$0.36	\$0.00
027 - Audit	\$15,355.83	\$13,898.66	\$1,457.17	\$0.00	\$1.56	\$0.00
035 - Liability Insurance	\$40,931.58	\$37,047.42	\$3,884.16	\$0.00	\$4.15	\$0.00
041 - Street Lighting	\$2,564.31	\$2,320.97	\$243.34	\$0.00	\$0.26	\$0.00
046 - ESDA	\$641.02	\$580.19	\$60.83	\$0.00	\$0.06	\$0.00
047 - Social Security	\$15,355.83	\$13,898.66	\$1,457.17	\$0.00	\$1.56	\$0.00
Totals	\$114,949.99	\$104,301.96	\$10,648.03	\$0.00	\$11.03	\$0.00

Miscellaneous Adjustment Detail

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