

Settlement Sheet
Woodford County
C001 - WOODFORD COUNTY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,127,460.99	+	Real Estate	\$3,017,326.14
+ Supplements	\$69,780.09	+	Railroad	\$4,549.89
- Cancellations	\$75,560.57	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$952.78
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,721.86)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$952.78	+	Prior Year Misc. Adjustments	\$113.04
Adjusted Amount Due	\$5,122,633.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,721.86)		Total Collected	\$3,021,219.99
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$113.04		+ County Trustee	
Total Amount Due	\$5,121,024.47		+ Forfeited Tax	
			Total	\$3,021,219.99

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$2,930,583.38
Totals: 1 Distributions	\$2,930,583.38
Grand Totals: 1 Distributions	\$2,930,583.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$575,790.17	\$0.00	\$558,516.46	\$17,273.71	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$417,444.99	\$0.00	\$404,921.64	\$12,523.35	\$0.00	\$0.00
006 - County Hwy	\$553,641.57	\$0.00	\$537,032.32	\$16,609.25	\$0.00	\$0.00
008 - Joint Bridge	\$276,819.27	\$0.00	\$268,514.69	\$8,304.58	\$0.00	\$0.00
021 - Matching Tax	\$276,819.27	\$0.00	\$268,514.69	\$8,304.58	\$0.00	\$0.00
022 - County Health	\$84,153.04	\$0.00	\$81,628.45	\$2,524.59	\$0.00	\$0.00
035 - Liability Insurance	\$338,829.83	\$0.00	\$328,664.94	\$10,164.89	\$0.00	\$0.00
047 - Social Security	\$249,691.75	\$0.00	\$242,201.00	\$7,490.75	\$0.00	\$0.00
053 - Extension Education	\$95,225.85	\$0.00	\$92,369.07	\$2,856.78	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - MDP	\$152,804.25	\$0.00	\$148,220.12	\$4,584.13	\$0.00	\$0.00
Totals	\$3,021,219.99	\$0.00	\$2,930,583.38	\$90,636.61	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$205.86 Wdfd. Co. Housing - South Haven Apts - Minonk by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$231.62 Wdfd. Co. Housing - Pleasant Valley - Eureka by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$184.85 Wdfd. Co. Housing - Prairie Haven Apts - Metamora by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$68.31 Wdfd. Co. Housing - Prairieton Apts - Metamora by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$99.78 Wdfd. Co. Housing - Rosebud Manor - Washburn by TBA
2019	RE - Real Estate	Back Tax Collected	\$44.73 Co. Trustee Redemption 03-27-100-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.21 Co. Trustee Redemption 15-05-302-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.13 Co. Trustee Redemption 06-07-302-036 by TBA
2020	RE - Real Estate	Back Tax Collected	\$122.68 Co. trustee Redemption 15-05-318-004 by TBA
2020	RE - Real Estate	Back Tax Collected	\$65.65 Co. Trustee Redemption 07-12-308-036 by TBA
Totals 10 entries			\$1,065.82

Settlement Sheet
Woodford County
EC514 - ICC514

Current Year Taxes Due		
Original Amount Due	\$4,531,648.02	+
+ Supplements	\$61,672.08	+
- Cancellations	\$66,780.92	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$842.06	-
Adjusted Amount Due	\$4,527,381.24	
+ Prior Year Real Estate Tax	(\$1,534.95)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$103.33	
Total Amount Due	\$4,525,949.62	

Current Year Taxes Paid		
Real Estate	\$2,666,672.28	
Railroad	\$4,021.29	
Mobile Home	\$0.00	
Misc. Adjustments	\$842.06	
Prior Year Real Estate	(\$1,534.95)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$103.33	
Abatements/Refunds	\$0.00	
Total Collected	\$2,670,104.01	
Hold Back	\$0.00	
County Trustee	\$0.00	
Forfeited Tax	\$0.00	
Total	\$2,670,104.01	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$2,590,000.90
Totals: 1 Distributions	\$2,590,000.90
Grand Totals: 1 Distributions	\$2,590,000.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,082,879.39	\$0.00	\$1,050,393.01	\$32,486.38	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$463,377.86	\$0.00	\$449,476.52	\$13,901.34	\$0.00	\$0.00
004 - Building (Operations/Maintenance)	\$270,719.16	\$0.00	\$262,597.59	\$8,121.57	\$0.00	\$0.00
027 - Audit	\$9,964.83	\$0.00	\$9,665.89	\$298.94	\$0.00	\$0.00
035 - Liability Insurance	\$264,075.97	\$0.00	\$256,153.69	\$7,922.28	\$0.00	\$0.00
047 - Social Security	\$40,967.40	\$0.00	\$39,738.38	\$1,229.02	\$0.00	\$0.00
060 - Unemployment Insurance	\$15,502.62	\$0.00	\$15,037.54	\$465.08	\$0.00	\$0.00
062 - Workmans Comp	\$30,449.88	\$0.00	\$29,536.38	\$913.50	\$0.00	\$0.00
141 - Health/Life Safety	\$270,719.16	\$0.00	\$262,597.59	\$8,121.57	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$221,447.74	\$0.00	\$214,804.31	\$6,643.43	\$0.00	\$0.00
Totals	\$2,670,104.01	\$0.00	\$2,590,000.90	\$80,103.11	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$181.94	Wdfd. Co. Housing - South Haven Apts - Minonk by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$204.72	Wdfd. Co. Housing - Pleasant Valley - Eureka by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$163.35	Wdfd. Co. Housing - Prairie Haven Apts - Metamora by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$62.44	Wdfd. Co. Housing - Prairieton Apts - Metamora by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$88.17	Wdfd. Co. Housing - Rosebud Manor - Washburn by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.89	Co. Trustee Redemption 03-27-100-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.77	Co. Trustee Redemption 15-05-302-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.66	Co. Trustee Redemption 06-07-302-036 by TBA
2020	RE - Real Estate	Back Tax Collected	\$108.42	Co. trustee Redemption 15-05-318-004 by TBA
2020	RE - Real Estate	Back Tax Collected	\$58.03	Co. Trustee Redemption 07-12-308-036 by TBA
Totals	10 entries		\$945.39	

ED001 - CONSOLIDATED DISTRICT 1

Current Year Taxes Due	
Original Amount Due	\$4,908,447.86
+ Supplements	\$56,481.94
- Cancellations	\$61,302.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$934.38
Adjusted Amount Due	\$4,904,562.02
+ Prior Year Real Estate Tax	(\$311.50)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$580.71
Total Amount Due	\$4,904,831.23

Current Year Taxes Paid	
Real Estate	\$2,932,094.43
Railroad	\$0.00
Mobile Home	\$0.00
+ Misc. Adjustments	\$934.38
+ Prior Year Real Estate	(\$311.50)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$580.71
- Abatements/Refunds	\$0.00
Total Collected	\$2,933,298.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,933,298.02

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$2,845,299.09
Totals: 1 Distributions	\$2,845,299.09
Grand Totals: 1 Distributions	\$2,845,299.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,616,138.68	\$0.00	\$1,567,654.52	\$48,484.16	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$521,100.40	\$0.00	\$505,467.39	\$15,633.01	\$0.00	\$0.00
004 - Operations and Maintenance	\$265,812.52	\$0.00	\$257,838.14	\$7,974.38	\$0.00	\$0.00
005 - IMRF	\$13,185.18	\$0.00	\$12,789.62	\$395.56	\$0.00	\$0.00
030 - Transportation	\$127,589.67	\$0.00	\$123,761.98	\$3,827.69	\$0.00	\$0.00
031 - Working Cash	\$53,163.09	\$0.00	\$51,568.20	\$1,594.89	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$53,163.09	\$0.00	\$51,568.20	\$1,594.89	\$0.00	\$0.00
033 - Special Education	\$21,266.41	\$0.00	\$20,628.42	\$637.99	\$0.00	\$0.00
035 - Liability Insurance	\$154,276.81	\$0.00	\$149,648.51	\$4,628.30	\$0.00	\$0.00
047 - Social Security	\$54,439.08	\$0.00	\$52,805.91	\$1,633.17	\$0.00	\$0.00
057 - Lease	\$53,163.09	\$0.00	\$51,568.20	\$1,594.89	\$0.00	\$0.00
Totals	\$2,933,298.02	\$0.00	\$2,845,299.09	\$87,998.93	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$934.38	Wdfd. Co. Housing - Prairie Haven Apts - Metamora by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$350.91	Wdfd. Co. Housing - Prairieton Apts - Metamora by TBA
2019	RE - Real Estate	Back Tax Collected	\$229.80	Co. Trustee Redemption 03-27-100-007 by TBA
Totals 3 entries			\$1,515.09	

ED002 - CONSOLIDATED DISTRICT 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,312,103.30	+	Real Estate	\$733,902.67
+ Supplements	\$22,123.22	+	Railroad	\$0.00
- Cancellations	\$25,934.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$348.51
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,678.09)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$348.51	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,308,640.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2,678.09)		Total Collected	\$731,573.09
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$1,305,962.34	+ Forfeited Tax		
		Total	\$731,573.09	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$709,625.89
Totals: 1 Distributions	\$709,625.89
Grand Totals: 1 Distributions	\$709,625.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$454,611.99	\$0.00	\$440,973.63	\$13,638.36	\$0.00	\$0.00
003 - GO Series 2015	\$83,673.67	\$0.00	\$81,163.46	\$2,510.21	\$0.00	\$0.00
004 - Building	\$63,140.60	\$0.00	\$61,246.38	\$1,894.22	\$0.00	\$0.00
005 - IMRF	\$11,163.09	\$0.00	\$10,828.20	\$334.89	\$0.00	\$0.00
030 - Transportation	\$30,307.60	\$0.00	\$29,398.37	\$909.23	\$0.00	\$0.00
031 - Working Cash	\$12,628.41	\$0.00	\$12,249.56	\$378.85	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$12,628.41	\$0.00	\$12,249.56	\$378.85	\$0.00	\$0.00
033 - Special Education	\$5,051.51	\$0.00	\$4,899.96	\$151.55	\$0.00	\$0.00
035 - Liability Insurance	\$40,157.51	\$0.00	\$38,952.78	\$1,204.73	\$0.00	\$0.00
047 - Social Security	\$5,581.89	\$0.00	\$5,414.43	\$167.46	\$0.00	\$0.00
057 - Lease	\$12,628.41	\$0.00	\$12,249.56	\$378.85	\$0.00	\$0.00
Totals	\$731,573.09	\$0.00	\$709,625.89	\$21,947.20	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$348.51	Co. Trustee Redemption 07-12-308-036 by TBA
Totals	1 entries		\$348.51	

Settlement Sheet
Woodford County
ED069 - DISTRICT 69

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,068,590.28	+	Real Estate	\$2,806,372.48
+ Supplements	\$75,877.84	+	Railroad	\$0.00
- Cancellations	\$88,859.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,023.22)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,055,609.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,023.22)		Total Collected	\$2,805,349.26
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$5,054,585.80		+ Forfeited Tax	
			Total	\$2,805,349.26

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$2,721,188.79
Totals: 1 Distributions	\$2,721,188.79
Grand Totals: 1 Distributions	\$2,721,188.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,522,777.22	\$0.00	\$1,477,093.90	\$45,683.32	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$498,117.81	\$0.00	\$483,174.28	\$14,943.53	\$0.00	\$0.00
004 - Building	\$304,380.40	\$0.00	\$295,248.99	\$9,131.41	\$0.00	\$0.00
005 - IMRF	\$58,182.95	\$0.00	\$56,437.46	\$1,745.49	\$0.00	\$0.00
030 - Transportation	\$105,627.02	\$0.00	\$102,458.21	\$3,168.81	\$0.00	\$0.00
031 - Working Cash	\$44,010.32	\$0.00	\$42,690.01	\$1,320.31	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$17,603.57	\$0.00	\$17,075.46	\$528.11	\$0.00	\$0.00
035 - Liability Insurance	\$155,006.77	\$0.00	\$150,356.57	\$4,650.20	\$0.00	\$0.00
047 - Social Security	\$74,731.70	\$0.00	\$72,489.75	\$2,241.95	\$0.00	\$0.00
057 - LEASE	\$24,911.50	\$0.00	\$24,164.16	\$747.34	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,805,349.26	\$0.00	\$2,721,188.79	\$84,160.47	\$0.00	\$0.00

EH122 - METAMORA HS DIST 122

Current Year Taxes Due	
Original Amount Due	\$10,210,340.15
+ Supplements	\$138,680.37
- Cancellations	\$157,741.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,226.06
Adjusted Amount Due	\$10,192,505.07
+ Prior Year Real Estate Tax	(\$3,602.12)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$564.87
Total Amount Due	\$10,189,467.82

Current Year Taxes Paid	
Real Estate	\$5,867,666.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1,226.06
Prior Year Real Estate	(\$3,602.12)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$564.87
Abatements/Refunds	\$0.00
Total Collected	\$5,865,855.59
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$5,865,855.59

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$5,689,879.91
Totals: 1 Distributions	\$5,689,879.91
Grand Totals: 1 Distributions	\$5,689,879.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,194,450.47	\$0.00	\$4,068,616.96	\$125,833.51	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$343,240.55	\$0.00	\$332,943.33	\$10,297.22	\$0.00	\$0.00
004 - Building	\$549,008.87	\$0.00	\$532,538.60	\$16,470.27	\$0.00	\$0.00
005 - IMRF	\$51,824.83	\$0.00	\$50,270.09	\$1,554.74	\$0.00	\$0.00
030 - Transportation	\$263,523.58	\$0.00	\$255,617.87	\$7,905.71	\$0.00	\$0.00
031 - Working Cash	\$109,802.94	\$0.00	\$106,508.85	\$3,294.09	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$109,802.94	\$0.00	\$106,508.85	\$3,294.09	\$0.00	\$0.00
033 - Special Education	\$43,923.51	\$0.00	\$42,605.80	\$1,317.71	\$0.00	\$0.00
035 - Liability Insurance	\$132,638.72	\$0.00	\$128,659.56	\$3,979.16	\$0.00	\$0.00
047 - Social Security	\$40,409.88	\$0.00	\$39,197.58	\$1,212.30	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$27,229.30	\$0.00	\$26,412.42	\$816.88	\$0.00	\$0.00
Totals	\$5,865,855.59	\$0.00	\$5,689,879.91	\$175,975.68	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$904.68	Wdfd. Co. Housing - Prairie Haven Apts - Metamora by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$341.34	Wdfd. Co. Housing - Prairieton Apts - Metamora by TBA
2019	RE - Real Estate	Back Tax Collected	\$223.53	Co. Trustee Redemption 03-27-100-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$321.38	Co. Trustee Redemption 07-12-308-036 by TBA
Totals 4 entries			\$1,790.93	

Settlement Sheet
Woodford County
EU005 - UNIT 5

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$102,769.32	+	Real Estate	\$59,807.90	
+ Supplements	\$3,790.19	+	Railroad	\$1,144.07	
- Cancellations	\$3,790.19	+	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	\$102,769.32		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$60,951.97	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$102,769.32		+ Forfeited Tax		
			Total	\$60,951.97	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$59,123.41
Totals: 1 Distributions	\$59,123.41
Grand Totals: 1 Distributions	\$59,123.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$29,357.75	\$0.00	\$28,477.02	\$880.73	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$17,146.28	\$0.00	\$16,631.89	\$514.39	\$0.00	\$0.00
004 - Building	\$5,396.62	\$0.00	\$5,234.72	\$161.90	\$0.00	\$0.00
005 - IMRF	\$854.86	\$0.00	\$829.21	\$25.65	\$0.00	\$0.00
030 - Transportation	\$2,158.68	\$0.00	\$2,093.92	\$64.76	\$0.00	\$0.00
031 - Working Cash	\$539.67	\$0.00	\$523.48	\$16.19	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$539.67	\$0.00	\$523.48	\$16.19	\$0.00	\$0.00
033 - Special Education	\$431.72	\$0.00	\$418.77	\$12.95	\$0.00	\$0.00
035 - Liability Insurance	\$2,728.58	\$0.00	\$2,646.72	\$81.86	\$0.00	\$0.00
047 - Social Security	\$1,258.47	\$0.00	\$1,220.72	\$37.75	\$0.00	\$0.00
057 - Lease	\$539.67	\$0.00	\$523.48	\$16.19	\$0.00	\$0.00
Totals	\$60,951.97	\$0.00	\$59,123.41	\$1,828.56	\$0.00	\$0.00

Settlement Sheet
Woodford County
EU006 - UNIT 6

Current Year Taxes Due	
Original Amount Due	\$4,003,484.66
+ Supplements	\$76,332.27
- Cancellations	\$85,895.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,091.07
Adjusted Amount Due	\$3,996,012.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,996,012.76

Current Year Taxes Paid	
Real Estate	\$2,408,135.68
Railroad	\$0.00
Mobile Home	\$0.00
+ Misc. Adjustments	\$2,091.07
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,410,226.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,410,226.75

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$2,337,919.96
Totals: 1 Distributions	\$2,337,919.96
Grand Totals: 1 Distributions	\$2,337,919.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,607,057.25	\$0.00	\$1,558,845.53	\$48,211.72	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$198,797.91	\$0.00	\$192,833.97	\$5,963.94	\$0.00	\$0.00
004 - Building	\$219,465.60	\$0.00	\$212,881.63	\$6,583.97	\$0.00	\$0.00
005 - IMRF	\$43,601.01	\$0.00	\$42,292.98	\$1,308.03	\$0.00	\$0.00
030 - Transportation	\$88,708.39	\$0.00	\$86,047.14	\$2,661.25	\$0.00	\$0.00
031 - Working Cash	\$22,176.50	\$0.00	\$21,511.21	\$665.29	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$22,176.50	\$0.00	\$21,511.21	\$665.29	\$0.00	\$0.00
033 - Special Education	\$17,741.67	\$0.00	\$17,209.42	\$532.25	\$0.00	\$0.00
035 - Liability Insurance	\$118,515.67	\$0.00	\$114,960.20	\$3,555.47	\$0.00	\$0.00
047 - Social Security	\$49,809.75	\$0.00	\$48,315.46	\$1,494.29	\$0.00	\$0.00
057 - Lease	\$22,176.50	\$0.00	\$21,511.21	\$665.29	\$0.00	\$0.00
Totals	\$2,410,226.75	\$0.00	\$2,337,919.96	\$72,306.79	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2,049.86 Wdfd. Co. Housing - South Haven Apts - Minonk by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.21 Co. Trustee Redemption 06-07-302-036 by TBA
Totals	2 entries		\$2,091.07

Settlement Sheet
Woodford County
EU011 - EL PASO-GRIDLEY U11

Current Year Taxes Due		
Original Amount Due	\$7,068,818.90	+
+ Supplements	\$100,201.87	+
- Cancellations	\$123,319.59	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$1,651.47	-
Adjusted Amount Due	\$7,047,352.65	
+ Prior Year Real Estate Tax	(\$1,365.36)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$7,045,987.29	

Current Year Taxes Paid		
Real Estate	\$4,229,354.65	
Railroad	\$10,462.66	
Mobile Home	\$0.00	
Misc. Adjustments	\$1,651.47	
Prior Year Real Estate	(\$1,365.36)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$4,240,103.42	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
Total	\$4,240,103.42	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$4,112,900.33
Totals: 1 Distributions	\$4,112,900.33
Grand Totals: 1 Distributions	\$4,112,900.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,573,513.85	\$0.00	\$2,496,308.43	\$77,205.42	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$511,750.80	\$0.00	\$496,398.28	\$15,352.52	\$0.00	\$0.00
004 - Operations & Maintenance	\$416,306.07	\$0.00	\$403,816.89	\$12,489.18	\$0.00	\$0.00
005 - IMRF	\$81,749.20	\$0.00	\$79,296.72	\$2,452.48	\$0.00	\$0.00
030 - Transportation	\$151,384.42	\$0.00	\$146,842.89	\$4,541.53	\$0.00	\$0.00
031 - Working Cash	\$37,847.15	\$0.00	\$36,711.74	\$1,135.41	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$37,847.15	\$0.00	\$36,711.74	\$1,135.41	\$0.00	\$0.00
033 - Special Education	\$30,278.57	\$0.00	\$29,370.21	\$908.36	\$0.00	\$0.00
035 - Liability Insurance	\$269,615.47	\$0.00	\$261,527.01	\$8,088.46	\$0.00	\$0.00
047 - Social Security	\$91,963.59	\$0.00	\$89,204.68	\$2,758.91	\$0.00	\$0.00
057 - Lease	\$37,847.15	\$0.00	\$36,711.74	\$1,135.41	\$0.00	\$0.00
Totals	\$4,240,103.42	\$0.00	\$4,112,900.33	\$127,203.09	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$392.23 Co. Trustee Redemption 15-05-302-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,259.24 Co. trustee Redemption 15-05-318-004 by TBA
Totals	2 entries		\$1,651.47

Settlement Sheet
Woodford County
EU016 - UNIT 16

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,048.80	+	Real Estate	\$5,048.80
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,048.80		Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,048.80
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$5,048.80		+ Forfeited Tax	
			Total	\$5,048.80

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$4,897.35
Totals: 1 Distributions	\$4,897.35
Grand Totals: 1 Distributions	\$4,897.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,664.15	\$0.00	\$2,584.23	\$79.92	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,024.75	\$0.00	\$994.01	\$30.74	\$0.00	\$0.00
004 - Building	\$459.33	\$0.00	\$445.55	\$13.78	\$0.00	\$0.00
005 - IMRF	\$147.02	\$0.00	\$142.61	\$4.41	\$0.00	\$0.00
030 - Transportation	\$183.75	\$0.00	\$178.24	\$5.51	\$0.00	\$0.00
031 - Working Cash	\$45.96	\$0.00	\$44.58	\$1.38	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$45.96	\$0.00	\$44.58	\$1.38	\$0.00	\$0.00
033 - Special Education	\$36.82	\$0.00	\$35.72	\$1.10	\$0.00	\$0.00
035 - Liability Insurance	\$349.14	\$0.00	\$338.67	\$10.47	\$0.00	\$0.00
047 - Social Security	\$45.96	\$0.00	\$44.58	\$1.38	\$0.00	\$0.00
057 - Lease	\$45.96	\$0.00	\$44.58	\$1.38	\$0.00	\$0.00
Totals	\$5,048.80	\$0.00	\$4,897.35	\$151.45	\$0.00	\$0.00

Settlement Sheet
Woodford County
EU021 - UNIT 21

Current Year Taxes Due	
Original Amount Due	\$2,080,999.71
+ Supplements	\$28,930.97
- Cancellations	\$30,506.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$966.90
Adjusted Amount Due	\$2,080,390.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,080,390.68

Current Year Taxes Paid	
Real Estate	\$1,293,337.43
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$966.90
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,294,304.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,294,304.33

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$1,255,475.20
Totals: 1 Distributions	\$1,255,475.20
Grand Totals: 1 Distributions	\$1,255,475.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$807,610.97	\$0.00	\$783,382.64	\$24,228.33	\$0.00	\$0.00
003 - GO Series 2013	\$111,254.52	\$0.00	\$107,916.88	\$3,337.64	\$0.00	\$0.00
004 - Building	\$140,719.36	\$0.00	\$136,497.78	\$4,221.58	\$0.00	\$0.00
005 - IMRF	\$30,175.41	\$0.00	\$29,270.15	\$905.26	\$0.00	\$0.00
030 - Transportation	\$48,945.41	\$0.00	\$47,477.05	\$1,468.36	\$0.00	\$0.00
031 - Working Cash	\$12,236.35	\$0.00	\$11,869.26	\$367.09	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$12,236.35	\$0.00	\$11,869.26	\$367.09	\$0.00	\$0.00
033 - Special Education	\$9,788.82	\$0.00	\$9,495.16	\$293.66	\$0.00	\$0.00
035 - Liability Insurance	\$82,400.59	\$0.00	\$79,928.57	\$2,472.02	\$0.00	\$0.00
047 - Social Security	\$26,700.20	\$0.00	\$25,899.19	\$801.01	\$0.00	\$0.00
057 - Lease	\$12,236.35	\$0.00	\$11,869.26	\$367.09	\$0.00	\$0.00
Totals	\$1,294,304.33	\$0.00	\$1,255,475.20	\$38,829.13	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$966.90 Wdfd. Co. Housing - Rosebud Manor - Washburn by TBA
Totals	1 entries		\$966.90

Settlement Sheet
Woodford County
EU060 - UNIT 60

Current Year Taxes Due	
Original Amount Due	\$5,239,302.76
+ Supplements	\$58,405.81
- Cancellations	\$64,580.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,233,128.21
+ Prior Year Real Estate Tax	(\$2,066.84)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,231,061.37

Current Year Taxes Paid	
Real Estate	\$3,145,416.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$2,066.84)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$3,143,349.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,143,349.70

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$3,049,049.21
Totals: 1 Distributions	\$3,049,049.21
Grand Totals: 1 Distributions	\$3,049,049.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,982,840.67	\$0.00	\$1,923,355.45	\$59,485.22	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$300,768.28	\$0.00	\$291,745.23	\$9,023.05	\$0.00	\$0.00
004 - Building	\$269,407.08	\$0.00	\$261,324.87	\$8,082.21	\$0.00	\$0.00
005 - IMRF	\$30,012.70	\$0.00	\$29,112.32	\$900.38	\$0.00	\$0.00
030 - Transportation	\$107,763.45	\$0.00	\$104,530.55	\$3,232.90	\$0.00	\$0.00
031 - Working Cash	\$26,941.66	\$0.00	\$26,133.41	\$808.25	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$26,941.66	\$0.00	\$26,133.41	\$808.25	\$0.00	\$0.00
033 - Special Education	\$21,553.96	\$0.00	\$20,907.34	\$646.62	\$0.00	\$0.00
035 - Liability Insurance	\$253,838.06	\$0.00	\$246,222.92	\$7,615.14	\$0.00	\$0.00
047 - Social Security	\$96,340.52	\$0.00	\$93,450.30	\$2,890.22	\$0.00	\$0.00
057 - Lease	\$26,941.66	\$0.00	\$26,133.41	\$808.25	\$0.00	\$0.00
Totals	\$3,143,349.70	\$0.00	\$3,049,049.21	\$94,300.49	\$0.00	\$0.00

Settlement Sheet
Woodford County
EU140 - UNIT 140

Current Year Taxes Due	
Original Amount Due	\$10,806,064.02
+ Supplements	\$130,316.14
- Cancellations	\$111,832.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,069.95
Adjusted Amount Due	\$10,826,618.11
+ Prior Year Real Estate Tax	(\$5,836.62)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,820,781.49

Current Year Taxes Paid	
Real Estate	\$6,387,400.40
Railroad	\$27,581.09
Mobile Home	\$0.00
Misc. Adjustments	\$2,069.95
Prior Year Real Estate	(\$5,836.62)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$6,411,214.82
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00
Total	\$6,411,214.82

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$6,218,878.36
Totals: 1 Distributions	\$6,218,878.36
Grand Totals: 1 Distributions	\$6,218,878.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,075,448.96	\$0.00	\$3,953,185.49	\$122,263.47	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$511,666.24	\$0.00	\$496,316.25	\$15,349.99	\$0.00	\$0.00
004 - Building	\$690,199.33	\$0.00	\$669,493.35	\$20,705.98	\$0.00	\$0.00
005 - IMRF	\$129,628.36	\$0.00	\$125,739.51	\$3,888.85	\$0.00	\$0.00
030 - Transportation	\$262,930.33	\$0.00	\$255,042.42	\$7,887.91	\$0.00	\$0.00
031 - Working Cash	\$65,734.19	\$0.00	\$63,762.16	\$1,972.03	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$65,734.19	\$0.00	\$63,762.16	\$1,972.03	\$0.00	\$0.00
033 - Special Education	\$52,584.79	\$0.00	\$51,007.25	\$1,577.54	\$0.00	\$0.00
035 - Liability Insurance	\$336,556.71	\$0.00	\$326,460.01	\$10,096.70	\$0.00	\$0.00
047 - Social Security	\$154,997.53	\$0.00	\$150,347.60	\$4,649.93	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$65,734.19	\$0.00	\$63,762.16	\$1,972.03	\$0.00	\$0.00
Totals	\$6,411,214.82	\$0.00	\$6,218,878.36	\$192,336.46	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2,069.95 Wdfd. Co. Housing - Pleasant Valley - Eureka by TBA
Totals	1 entries		\$2,069.95

Settlement Sheet
Woodford County
EU701 - UNIT 701

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$257,971.60	+	Real Estate	\$156,130.15
+ Supplements	\$6,113.15	+	Railroad	\$3,274.12
- Cancellations	\$6,133.06	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$257,951.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$159,404.27
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$257,951.69		+ Forfeited Tax	
			Total	\$159,404.27

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$154,622.14
Totals: 1 Distributions	\$154,622.14
Grand Totals: 1 Distributions	\$154,622.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$93,805.59	\$0.00	\$90,991.42	\$2,814.17	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$19,952.32	\$0.00	\$19,353.75	\$598.57	\$0.00	\$0.00
004 - Building	\$14,889.79	\$0.00	\$14,443.10	\$446.69	\$0.00	\$0.00
005 - IMRF	\$4,672.46	\$0.00	\$4,532.29	\$140.17	\$0.00	\$0.00
030 - Transportation	\$5,955.98	\$0.00	\$5,777.30	\$178.68	\$0.00	\$0.00
031 - Working Cash	\$1,488.99	\$0.00	\$1,444.32	\$44.67	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$1,488.99	\$0.00	\$1,444.32	\$44.67	\$0.00	\$0.00
033 - Special Education	\$1,191.23	\$0.00	\$1,155.49	\$35.74	\$0.00	\$0.00
035 - Liability Insurance	\$9,341.89	\$0.00	\$9,061.63	\$280.26	\$0.00	\$0.00
047 - Social Security	\$5,128.04	\$0.00	\$4,974.20	\$153.84	\$0.00	\$0.00
057 - Lease	\$1,488.99	\$0.00	\$1,444.32	\$44.67	\$0.00	\$0.00
Totals	\$159,404.27	\$0.00	\$154,622.14	\$4,782.13	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDBE - BENSON FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$91,946.22	+	Real Estate	\$55,846.51
+ Supplements	\$1,475.62	+	Railroad	\$0.00
- Cancellations	\$1,590.57	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$91,831.27	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$55,846.51	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$91,831.27	+ Forfeited Tax		
		Total	\$55,846.51	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$54,171.11
Totals: 1 Distributions	\$54,171.11
Grand Totals: 1 Distributions	\$54,171.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,088.50	\$0.00	\$39,855.85	\$1,232.65	\$0.00	\$0.00
027 - Audit	\$161.29	\$0.00	\$156.45	\$4.84	\$0.00	\$0.00
035 - Liability Insurance	\$5,483.85	\$0.00	\$5,319.33	\$164.52	\$0.00	\$0.00
064 - Ambulance	\$9,112.87	\$0.00	\$8,839.48	\$273.39	\$0.00	\$0.00
Totals	\$55,846.51	\$0.00	\$54,171.11	\$1,675.40	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDCA - CARLOCK FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$75,666.21	+	Real Estate	\$43,180.42
+ Supplements	\$528.28	+	Railroad	\$100.53
- Cancellations	\$553.70	+	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	\$75,640.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,280.95
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$75,640.79		+ Forfeited Tax	
			Total	\$43,280.95

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$41,982.52
Totals: 1 Distributions	\$41,982.52
Grand Totals: 1 Distributions	\$41,982.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,173.03	\$0.00	\$24,417.84	\$755.19	\$0.00	\$0.00
027 - Audit	\$418.70	\$0.00	\$406.14	\$12.56	\$0.00	\$0.00
035 - Liability Insurance	\$828.65	\$0.00	\$803.79	\$24.86	\$0.00	\$0.00
064 - Ambulance	\$16,860.57	\$0.00	\$16,354.75	\$505.82	\$0.00	\$0.00
Totals	\$43,280.95	\$0.00	\$41,982.52	\$1,298.43	\$0.00	\$0.00

FDCE - CENTRAL FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$40,030.49	+	Real Estate	\$23,956.77
+ Supplements	\$661.93	+	Railroad	\$0.00
- Cancellations	\$705.03	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,987.39	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$23,956.77	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$39,987.39	+ Forfeited Tax		
		Total	\$23,956.77	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$23,238.07
Totals: 1 Distributions	\$23,238.07
Grand Totals: 1 Distributions	\$23,238.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,042.98	\$0.00	\$6,831.69	\$211.29	\$0.00	\$0.00
064 - Ambulance	\$16,913.79	\$0.00	\$16,406.38	\$507.41	\$0.00	\$0.00
Totals	\$23,956.77	\$0.00	\$23,238.07	\$718.70	\$0.00	\$0.00

FDCN - CONGERVILLE FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$165,816.45	+	Real Estate	\$101,298.58
+ Supplements	\$675.45	+	Railroad	\$1,379.66
- Cancellations	\$703.60	+	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	\$165,788.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$102,678.24	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$165,788.30	+ Forfeited Tax		
		Total	\$102,678.24	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$99,597.90
Totals: 1 Distributions	\$99,597.90
Grand Totals: 1 Distributions	\$99,597.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,713.14	\$0.00	\$53,071.75	\$1,641.39	\$0.00	\$0.00
035 - Liability Insurance	\$3,209.82	\$0.00	\$3,113.53	\$96.29	\$0.00	\$0.00
064 - AMBULANCE	\$44,755.28	\$0.00	\$43,412.62	\$1,342.66	\$0.00	\$0.00
Totals	\$102,678.24	\$0.00	\$99,597.90	\$3,080.34	\$0.00	\$0.00

Woodford County
FDDA - DANA FIRE DISTRICT

6/29/2021 7:30

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,220.13	+	Real Estate	\$3,543.43
+ Supplements	\$375.92	+	Railroad	\$0.00
- Cancellations	\$407.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,188.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,543.43
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$6,188.49		+ Forfeited Tax	
			Total	\$3,543.43

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$3,437.13
Totals: 1 Distributions	\$3,437.13
Grand Totals: 1 Distributions	\$3,437.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,976.75	\$0.00	\$2,887.45	\$89.30	\$0.00	\$0.00
035 - Liability Insurance	\$566.68	\$0.00	\$549.68	\$17.00	\$0.00	\$0.00
Totals	\$3,543.43	\$0.00	\$3,437.13	\$106.30	\$0.00	\$0.00

FDDC - DEER CREEK FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,146.42	+	Real Estate	\$9,410.28
+ Supplements	\$292.71	+	Railroad	\$183.73
- Cancellations	\$293.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,145.47	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$9,594.01	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$15,145.47	+ Forfeited Tax		
		Total	\$9,594.01	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$9,306.19
Totals: 1 Distributions	\$9,306.19
Grand Totals: 1 Distributions	\$9,306.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,710.59	\$0.00	\$8,449.27	\$261.32	\$0.00	\$0.00
035 - Liability Insurance	\$883.42	\$0.00	\$856.92	\$26.50	\$0.00	\$0.00
Totals	\$9,594.01	\$0.00	\$9,306.19	\$287.82	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDEL - EL PASO FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$674,969.78	+	Real Estate	\$401,060.98	
+ Supplements	\$9,126.24	+	Railroad	\$685.62	
- Cancellations	\$11,089.19	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$168.72)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$673,006.83		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$168.72)		Total Collected	\$401,577.88	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$672,838.11		+ Forfeited Tax		
			Total	\$401,577.88	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$389,530.54
Totals: 1 Distributions	\$389,530.54
Grand Totals: 1 Distributions	\$389,530.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$155,667.25	\$0.00	\$150,997.23	\$4,670.02	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,373.71	\$0.00	\$8,122.50	\$251.21	\$0.00	\$0.00
035A - AMBULANCE INSURANCE	\$24,458.50	\$0.00	\$23,724.75	\$733.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,687.17	\$0.00	\$16,186.55	\$500.62	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$662.60	\$0.00	\$642.72	\$19.88	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$20,060.82	\$0.00	\$19,459.00	\$601.82	\$0.00	\$0.00
064 - Ambulance	\$172,294.18	\$0.00	\$167,125.35	\$5,168.83	\$0.00	\$0.00
143 - MEDICARE	\$3,373.65	\$0.00	\$3,272.44	\$101.21	\$0.00	\$0.00
Totals	\$401,577.88	\$0.00	\$389,530.54	\$12,047.34	\$0.00	\$0.00

FDEU - EUREKA-GOODFIELD FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$796,641.36	+	Real Estate	\$470,050.63
+ Supplements	\$10,931.62	+	Railroad	\$1,282.52
- Cancellations	\$9,069.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$200.04
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$504.34)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$200.04	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$798,703.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$504.34)		Total Collected	\$471,028.85
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$798,199.64		+ Forfeited Tax	
			Total	\$471,028.85

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$456,897.99
Totals: 1 Distributions	\$456,897.99
Grand Totals: 1 Distributions	\$456,897.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$207,780.70	\$0.00	\$201,547.28	\$6,233.42	\$0.00	\$0.00
027 - AUDIT	\$2,998.10	\$0.00	\$2,908.16	\$89.94	\$0.00	\$0.00
035 - Liability Insurance	\$27,784.11	\$0.00	\$26,950.59	\$833.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,384.68	\$0.00	\$25,593.14	\$791.54	\$0.00	\$0.00
064 - Ambulance	\$199,884.87	\$0.00	\$193,888.32	\$5,996.55	\$0.00	\$0.00
143 - MEDICARE	\$6,196.39	\$0.00	\$6,010.50	\$185.89	\$0.00	\$0.00
Totals	\$471,028.85	\$0.00	\$456,897.99	\$14,130.86	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$200.04 Wdfd. Co. Housing - Pleasant Valley - Eureka by TBA
Totals	1 entries		\$200.04

FDGE - GERMANTOWN FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$880,612.51	+	Real Estate	\$488,545.00
+ Supplements	\$12,358.94	+	Railroad	\$0.00
- Cancellations	\$14,571.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$369.53)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$878,399.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$369.53)		Total Collected	\$488,175.47
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$878,030.00	+ Forfeited Tax		
		Total	\$488,175.47	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$473,530.20
Totals: 1 Distributions	\$473,530.20
Grand Totals: 1 Distributions	\$473,530.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$259,950.99	\$0.00	\$252,152.46	\$7,798.53	\$0.00	\$0.00
035 - Liability Insurance	\$7,362.18	\$0.00	\$7,141.31	\$220.87	\$0.00	\$0.00
064 - Ambulance	\$220,862.30	\$0.00	\$214,236.43	\$6,625.87	\$0.00	\$0.00
Totals	\$488,175.47	\$0.00	\$473,530.20	\$14,645.27	\$0.00	\$0.00

FDGR - GRIDLEY FIRE PROTECTION DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,650.81	+	Real Estate	\$2,765.02
+ 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	\$3,650.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$2,765.02	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$3,650.81	+ Forfeited Tax		
		Total	\$2,765.02	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$2,682.06
Totals: 1 Distributions	\$2,682.06
Grand Totals: 1 Distributions	\$2,682.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$965.52	\$0.00	\$936.55	\$28.97	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$226.26	\$0.00	\$219.47	\$6.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$142.61	\$0.00	\$138.33	\$4.28	\$0.00	\$0.00
064 - Ambulance	\$1,430.63	\$0.00	\$1,387.71	\$42.92	\$0.00	\$0.00
Totals	\$2,765.02	\$0.00	\$2,682.06	\$82.96	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDHU - HUDSON FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$720.08	+	Real Estate	\$161.51
+ Supplements	\$397.06	+	Railroad	\$0.00
- Cancellations	\$397.06	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$720.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$161.51
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$720.08		+ Forfeited Tax	
			Total	\$161.51

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$156.67
Totals: 1 Distributions	\$156.67
Grand Totals: 1 Distributions	\$156.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80.75	\$0.00	\$78.33	\$2.42	\$0.00	\$0.00
064 - Ambulance	\$80.76	\$0.00	\$78.34	\$2.42	\$0.00	\$0.00
Totals	\$161.51	\$0.00	\$156.67	\$4.84	\$0.00	\$0.00

FDME - METAMORA RURAL FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$225,255.04	+	Real Estate	\$136,118.45
+ Supplements	\$3,911.76	+	Railroad	\$0.00
- Cancellations	\$4,206.27	+	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	\$224,960.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$136,118.45	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$224,960.53	+ Forfeited Tax		
		Total	\$136,118.45	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$132,034.90
Totals: 1 Distributions	\$132,034.90
Grand Totals: 1 Distributions	\$132,034.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,048.97	\$0.00	\$50,487.50	\$1,561.47	\$0.00	\$0.00
064 - AMBULANCE	\$84,069.48	\$0.00	\$81,547.40	\$2,522.08	\$0.00	\$0.00
Totals	\$136,118.45	\$0.00	\$132,034.90	\$4,083.55	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDMI - MINONK FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$353,731.61	+	Real Estate	\$212,360.62
+ Supplements	\$6,710.24	+	Railroad	\$0.00
- Cancellations	\$7,700.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$204.88
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$204.88	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$352,946.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$212,565.50
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$352,946.29	+ Forfeited Tax		
			Total	\$212,565.50

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$206,188.53
Totals: 1 Distributions	\$206,188.53
Grand Totals: 1 Distributions	\$206,188.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,160.02	\$0.00	\$83,575.22	\$2,584.80	\$0.00	\$0.00
027 - AUDIT	\$1,157.85	\$0.00	\$1,123.11	\$34.74	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,910.90	\$0.00	\$4,763.57	\$147.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,469.95	\$0.00	\$5,305.85	\$164.10	\$0.00	\$0.00
064 - AMBULANCE	\$114,866.78	\$0.00	\$111,420.78	\$3,446.00	\$0.00	\$0.00
Totals	\$212,565.50	\$0.00	\$206,188.53	\$6,376.97	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$200.84 Wdfd. Co. Housing - South Haven Apts - Minonk by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.04 Co. Trustee Redemption 06-07-302-036 by TBA
	Totals		\$204.88

FDRO - ROANOKE FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$349,755.07	+	Real Estate	\$207,555.10
+ Supplements	\$3,147.49	+	Railroad	\$0.00
- Cancellations	\$3,562.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$201.95)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$349,340.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$201.95)		Total Collected	\$207,353.15
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$349,138.25	+ Forfeited Tax		
			Total	\$207,353.15

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$201,132.56
Totals: 1 Distributions	\$201,132.56
Grand Totals: 1 Distributions	\$201,132.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$98,356.49	\$0.00	\$95,405.80	\$2,950.69	\$0.00	\$0.00
027 - Audit	\$381.33	\$0.00	\$369.89	\$11.44	\$0.00	\$0.00
035 - Liability Insurance	\$4,747.98	\$0.00	\$4,605.54	\$142.44	\$0.00	\$0.00
047 - Social Security	\$623.93	\$0.00	\$605.21	\$18.72	\$0.00	\$0.00
049 - Emergency & Rescue	\$6,134.34	\$0.00	\$5,950.31	\$184.03	\$0.00	\$0.00
064 - Ambulance	\$97,109.08	\$0.00	\$94,195.81	\$2,913.27	\$0.00	\$0.00
Totals	\$207,353.15	\$0.00	\$201,132.56	\$6,220.59	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDSE - SECOR FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$188,989.07	+	Real Estate	\$114,960.19
+ Supplements	\$2,170.59	+	Railroad	\$609.70
- Cancellations	\$2,642.42	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$147.58
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$147.58	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$188,664.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$115,717.47
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$188,664.82		+ Forfeited Tax	
			Total	\$115,717.47

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$112,245.95
Totals: 1 Distributions	\$112,245.95
Grand Totals: 1 Distributions	\$112,245.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$92,463.01	\$0.00	\$89,689.12	\$2,773.89	\$0.00	\$0.00
064 - Ambulance	\$23,254.46	\$0.00	\$22,556.83	\$697.63	\$0.00	\$0.00
Totals	\$115,717.47	\$0.00	\$112,245.95	\$3,471.52	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$35.05 Co. Trustee Redemption 15-05-302-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$112.53 Co. trustee Redemption 15-05-318-004 by TBA
Totals	2 entries		\$147.58

FDSP - SPRING BAY FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$432,048.22	+	Real Estate	\$250,427.61
+ Supplements	\$7,277.85	+	Railroad	\$0.00
- Cancellations	\$8,340.65	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$71.07
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$334.56)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$71.07	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$431,056.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$334.56)		Total Collected	\$250,164.12
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$430,721.93	+	Forfeited Tax	
			Total	\$250,164.12

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$242,659.20
Totals: 1 Distributions	\$242,659.20
Grand Totals: 1 Distributions	\$242,659.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$119,724.55	\$0.00	\$116,132.81	\$3,591.74	\$0.00	\$0.00
027 - Audit	\$1,016.42	\$0.00	\$985.93	\$30.49	\$0.00	\$0.00
035 - Liability Insurance	\$5,632.70	\$0.00	\$5,463.72	\$168.98	\$0.00	\$0.00
049 - Emergency & Rescue	\$17,151.99	\$0.00	\$16,637.43	\$514.56	\$0.00	\$0.00
064 - AMBULANCE	\$106,638.46	\$0.00	\$103,439.31	\$3,199.15	\$0.00	\$0.00
Totals	\$250,164.12	\$0.00	\$242,659.20	\$7,504.92	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$71.07	Co. Trustee Redemption 07-12-308-036 by TBA
Totals	1 entries		\$71.07	

FDWA - WASHBURN FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$233,622.01	+	Real Estate	\$144,823.80
+ Supplements	\$3,422.80	+	Railroad	\$0.00
- Cancellations	\$3,647.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$117.83
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$117.83	+	Prior Year Misc. Adjustments	\$56.44
Adjusted Amount Due	\$233,515.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$144,998.07	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$56.44	+ County Trustee		
Total Amount Due	\$233,572.03	+ Forfeited Tax		
		Total	\$144,998.07	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$140,648.13
Totals: 1 Distributions	\$140,648.13
Grand Totals: 1 Distributions	\$140,648.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,014.03	\$0.00	\$59,183.61	\$1,830.42	\$0.00	\$0.00
027 - Audit	\$1,124.90	\$0.00	\$1,091.15	\$33.75	\$0.00	\$0.00
035 - Liability Insurance	\$9,403.99	\$0.00	\$9,121.87	\$282.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,712.09	\$0.00	\$3,600.73	\$111.36	\$0.00	\$0.00
062 - Workmans Comp	\$8,684.08	\$0.00	\$8,423.56	\$260.52	\$0.00	\$0.00
064 - Ambulance	\$61,058.98	\$0.00	\$59,227.21	\$1,831.77	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$144,998.07	\$0.00	\$140,648.13	\$4,349.94	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$117.83	Wdfd. Co. Housing - Rosebud Manor - Washburn by TBA
2019	RE - Real Estate	Back Tax Collected	\$56.44	Co. Trustee Redemption 03-27-100-007 by TBA
			\$174.27	

LTLW - LWPT STREET LIGHTING

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,695.03	+	Real Estate	\$1,913.69
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,695.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$1,913.69	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$3,695.03	+ Forfeited Tax		
		Total	\$1,913.69	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$1,856.27
Totals: 1 Distributions	\$1,856.27
Grand Totals: 1 Distributions	\$1,856.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$942.52	\$0.00	\$914.24	\$28.28	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$971.17	\$0.00	\$942.03	\$29.14	\$0.00	\$0.00
Totals	\$1,913.69	\$0.00	\$1,856.27	\$57.42	\$0.00	\$0.00

LYDC - DEER CREEK LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,701.52	+	Real Estate	\$7,082.05
+ Supplements	\$277.29	+	Railroad	\$148.51
- Cancellations	\$278.19	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,700.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,230.56
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$11,700.62	+ Forfeited Tax		
			Total	\$7,230.56

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$7,013.65
Totals: 1 Distributions	\$7,013.65
Grand Totals: 1 Distributions	\$7,013.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,127.48	\$0.00	\$4,003.66	\$123.82	\$0.00	\$0.00
004 - Building, Equipment & Maintanance	\$550.93	\$0.00	\$534.40	\$16.53	\$0.00	\$0.00
027 - Audit	\$71.48	\$0.00	\$69.34	\$2.14	\$0.00	\$0.00
035 - Liability Insurance	\$2,135.22	\$0.00	\$2,071.16	\$64.06	\$0.00	\$0.00
047 - Social Security	\$345.45	\$0.00	\$335.09	\$10.36	\$0.00	\$0.00
Totals	\$7,230.56	\$0.00	\$7,013.65	\$216.91	\$0.00	\$0.00

LYEL - EL PASO DISTRICT LIBRARY

Current Year Taxes Due	
Original Amount Due	\$256,721.99
+ Supplements	\$3,567.81
- Cancellations	\$4,434.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$62.65
Adjusted Amount Due	\$255,918.32
+ Prior Year Real Estate Tax	(\$52.45)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$255,865.87

Current Year Taxes Paid	
Real Estate	\$153,390.70
Railroad	\$396.74
Mobile Home	\$0.00
Misc. Adjustments	\$62.65
Prior Year Real Estate	(\$52.45)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$153,797.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$153,797.64

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$149,183.71
Totals: 1 Distributions	\$149,183.71
Grand Totals: 1 Distributions	\$149,183.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,242.04	\$0.00	\$118,574.78	\$3,667.26	\$0.00	\$0.00
004 - Building, Equipment & Maintanance	\$14,330.26	\$0.00	\$13,900.35	\$429.91	\$0.00	\$0.00
005 - I. M. R. F.	\$5,934.75	\$0.00	\$5,756.71	\$178.04	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,934.75	\$0.00	\$5,756.71	\$178.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,355.84	\$0.00	\$5,195.16	\$160.68	\$0.00	\$0.00
Totals	\$153,797.64	\$0.00	\$149,183.71	\$4,613.93	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$14.88	Co. Trustee Redemption 15-05-302-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$47.77	Co. trustee Redemption 15-05-318-004 by TBA
Totals 2 entries			\$62.65	

LYEU - EUREKA LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$591,803.16	+	Real Estate	\$348,221.07
+ Supplements	\$5,063.16	+	Railroad	\$800.18
- Cancellations	\$5,579.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$201.62
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$590.48)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$201.62	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$591,488.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$590.48)		Total Collected	\$348,632.39
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$590,897.83	+ Forfeited Tax		
		Total	\$348,632.39	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$338,173.43
Totals: 1 Distributions	\$338,173.43
Grand Totals: 1 Distributions	\$338,173.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$227,454.43	\$0.00	\$220,630.80	\$6,823.63	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$14,165.62	\$0.00	\$13,740.65	\$424.97	\$0.00	\$0.00
005 - IMRF	\$35,377.11	\$0.00	\$34,315.80	\$1,061.31	\$0.00	\$0.00
027 - Audit	\$3,596.49	\$0.00	\$3,488.60	\$107.89	\$0.00	\$0.00
031 - Working Cash	\$35,377.11	\$0.00	\$34,315.80	\$1,061.31	\$0.00	\$0.00
035 - Liability Insurance	\$26,716.40	\$0.00	\$25,914.91	\$801.49	\$0.00	\$0.00
047 - Social Security	\$5,945.23	\$0.00	\$5,766.87	\$178.36	\$0.00	\$0.00
Totals	\$348,632.39	\$0.00	\$338,173.43	\$10,458.96	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$201.62 Wdfd. Co. Housing - Pleasant Valley - Eureka by TBA
Totals	1 entries		\$201.62

LYIL - IL PRAIRIE LIBRARY DISTRICT

Current Year Taxes Due	
Original Amount Due	\$1,399,593.65
+ Supplements	\$18,665.41
- Cancellations	\$21,011.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$174.33
Adjusted Amount Due	\$1,397,421.50
+ Prior Year Real Estate Tax	(\$450.57)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$56.78
Total Amount Due	\$1,397,027.71

Current Year Taxes Paid	
Real Estate	\$814,445.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$174.33
Prior Year Real Estate	(\$450.57)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$56.78
Abatements/Refunds	\$0.00
Total Collected	\$814,225.77
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$814,225.77

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$789,799.00
Totals: 1 Distributions	\$789,799.00
Grand Totals: 1 Distributions	\$789,799.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$449,683.04	\$0.00	\$436,192.55	\$13,490.49	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$59,957.95	\$0.00	\$58,159.21	\$1,798.74	\$0.00	\$0.00
005 - IMRF	\$32,077.25	\$0.00	\$31,114.93	\$962.32	\$0.00	\$0.00
027 - Audit	\$14,689.45	\$0.00	\$14,248.77	\$440.68	\$0.00	\$0.00
031 - Working Cash	\$149,894.08	\$0.00	\$145,397.26	\$4,496.82	\$0.00	\$0.00
035 - Liability Insurance	\$75,846.75	\$0.00	\$73,571.35	\$2,275.40	\$0.00	\$0.00
047 - Social Security	\$32,077.25	\$0.00	\$31,114.93	\$962.32	\$0.00	\$0.00
Totals	\$814,225.77	\$0.00	\$789,799.00	\$24,426.77	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$91.99 Wdfd. Co. Housing - Prairie Haven Apts - Metamora by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$34.31 Wdfd. Co. Housing - Prairieton Apts - Metamora by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$49.66 Wdfd. Co. Housing - Rosebud Manor - Washburn by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.47 Co. Trustee Redemption 03-27-100-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.68 Co. Trustee Redemption 07-12-308-036 by TBA
Totals 5 entries			\$231.11

Settlement Sheet
Woodford County
LYMI - MINONK CITY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$67,549.38	+	Real Estate	\$39,170.81
+ Supplements	\$2,448.85	+	Railroad	\$0.00
- Cancellations	\$2,827.06	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$96.21
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$96.21	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,267.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,267.02
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$67,267.38		+ Forfeited Tax	
			Total	\$39,267.02

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$38,089.01
Totals: 1 Distributions	\$38,089.01
Grand Totals: 1 Distributions	\$38,089.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment, & Maintanance	\$3,141.36	\$0.00	\$3,047.12	\$94.24	\$0.00	\$0.00
016 - Library	\$36,125.66	\$0.00	\$35,041.89	\$1,083.77	\$0.00	\$0.00
Totals	\$39,267.02	\$0.00	\$38,089.01	\$1,178.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$94.31 Wdfd. Co. Housing - South Haven Apts - Minonk by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.90 Co. Trustee Redemption 06-07-302-036 by TBA
			\$96.21

LYWH - CARLOCK LIBRARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$27,996.46	+	Real Estate	\$16,054.75	
+ Supplements	\$434.39	+	Railroad	\$0.00	
- Cancellations	\$452.10	+	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	\$27,978.75		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,054.75	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$27,978.75		+ Forfeited Tax		
			Total	\$16,054.75	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$15,573.11
Totals: 1 Distributions	\$15,573.11
Grand Totals: 1 Distributions	\$15,573.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,753.36	\$0.00	\$13,340.76	\$412.60	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,732.92	\$0.00	\$1,680.93	\$51.99	\$0.00	\$0.00
047 - Social Security	\$568.47	\$0.00	\$551.42	\$17.05	\$0.00	\$0.00
Totals	\$16,054.75	\$0.00	\$15,573.11	\$481.64	\$0.00	\$0.00

Settlement Sheet
Woodford County
MTCR - CRUGER/OLIO MTA

Current Year Taxes Due	
Original Amount Due	\$23,671.93
+ Supplements	\$202.52
- Cancellations	\$223.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.07
Adjusted Amount Due	\$23,659.35
+ Prior Year Real Estate Tax	(\$22.26)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,637.09

Current Year Taxes Paid	
Real Estate	\$13,928.82
Railroad	\$32.02
Mobile Home	\$0.00
Misc. Adjustments	\$8.07
Prior Year Real Estate	(\$22.26)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$13,946.65
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,946.65

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$13,528.25
Totals: 1 Distributions	\$13,528.25
Grand Totals: 1 Distributions	\$13,528.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$13,946.65	\$0.00	\$13,528.25	\$418.40	\$0.00	\$0.00
Totals	\$13,946.65	\$0.00	\$13,528.25	\$418.40	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$8.07 Wdfd. Co. Housing - Pleasant Valley - Eureka by TBA
Totals	1 entries		\$8.07

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$13,124.32	+	Real Estate	\$8,232.43	
+ Supplements	\$188.45	+	Railroad	\$0.00	
- Cancellations	\$217.38	+	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	\$13,095.39		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,232.43	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$13,095.39		+ Forfeited Tax		
			Total	\$8,232.43	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$7,985.46
Totals: 1 Distributions	\$7,985.46
Grand Totals: 1 Distributions	\$7,985.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$8,232.43	\$0.00	\$7,985.46	\$246.97	\$0.00	\$0.00
Totals	\$8,232.43	\$0.00	\$7,985.46	\$246.97	\$0.00	\$0.00

Settlement Sheet
Woodford County
MTPA - PART/CAZENOVIA MTA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,519.27	+	Real Estate	\$4,687.50
+ Supplements	\$157.36	+	Railroad	\$0.00
- Cancellations	\$171.06	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.07
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3.07	+	Prior Year Misc. Adjustments	\$1.42
Adjusted Amount Due	\$7,508.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$4,691.99	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$1.42	+ County Trustee		
Total Amount Due	\$7,510.06	+ Forfeited Tax		
		Total	\$4,691.99	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$4,551.23
Totals: 1 Distributions	\$4,551.23
Grand Totals: 1 Distributions	\$4,551.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$4,691.99	\$0.00	\$4,551.23	\$140.76	\$0.00	\$0.00
Totals	\$4,691.99	\$0.00	\$4,551.23	\$140.76	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3.07 Wdfd. Co. Housing - Rosebud Manor - Washburn by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.42 Co. Trustee Redemption 03-27-100-007 by TBA
Totals	2 entries		\$4.49

MTPAL - PALESTINE/KANSAS MTA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,219.49	+	Real Estate	\$3,715.02
+ Supplements	\$80.66	+	Railroad	\$15.50
- Cancellations	\$85.13	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.89
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3.89	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,218.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$3,734.41	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$6,218.91	+ Forfeited Tax		
		Total	\$3,734.41	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$3,622.38
Totals: 1 Distributions	\$3,622.38
Grand Totals: 1 Distributions	\$3,622.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$3,734.41	\$0.00	\$3,622.38	\$112.03	\$0.00	\$0.00
Totals	\$3,734.41	\$0.00	\$3,622.38	\$112.03	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.92 Co. Trustee Redemption 15-05-302-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.97 Co. trustee Redemption 15-05-318-004 by TBA
Totals	2 entries		\$3.89

PKGR - GRANT MEMORIAL PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,911.44	+	Real Estate	\$32,181.55
+ Supplements	\$1,281.08	+	Railroad	\$0.00
- Cancellations	\$1,371.55	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$34.24
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$34.24	+	Prior Year Misc. Adjustments	\$15.65
Adjusted Amount Due	\$51,855.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$32,231.44	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$15.65	+ County Trustee		
Total Amount Due	\$51,870.86	+ Forfeited Tax		
		Total	\$32,231.44	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$31,264.50
Totals: 1 Distributions	\$31,264.50
Grand Totals: 1 Distributions	\$31,264.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,208.46	\$0.00	\$16,692.21	\$516.25	\$0.00	\$0.00
035 - Liability Insurance	\$2,116.64	\$0.00	\$2,053.14	\$63.50	\$0.00	\$0.00
122 - Recreation	\$12,906.34	\$0.00	\$12,519.15	\$387.19	\$0.00	\$0.00
Totals	\$32,231.44	\$0.00	\$31,264.50	\$966.94	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$34.24 Wdfd. Co. Housing - Rosebud Manor - Washburn by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.65 Co. Trustee Redemption 03-27-100-007 by TBA
Totals	2 entries		\$49.89

PKME - METAMORA PARK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$246,960.76	+	Real Estate	\$144,154.68
+ Supplements	\$1,410.59	+	Railroad	\$0.00
- Cancellations	\$1,518.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$120.98
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$40.17)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$120.98	+	Prior Year Misc. Adjustments	\$45.24
Adjusted Amount Due	\$246,973.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$40.17)		Total Collected	\$144,280.73
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$45.24		+ County Trustee	
Total Amount Due	\$246,978.60		+ Forfeited Tax	
			Total	\$144,280.73

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$139,952.30
Totals: 1 Distributions	\$139,952.30
Grand Totals: 1 Distributions	\$139,952.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,149.71	\$0.00	\$38,945.22	\$1,204.49	\$0.00	\$0.00
003 - GO Series 2015	\$56,508.57	\$0.00	\$54,813.31	\$1,695.26	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$15,510.61	\$0.00	\$15,045.29	\$465.32	\$0.00	\$0.00
122 - Recreation	\$30,092.20	\$0.00	\$29,189.43	\$902.77	\$0.00	\$0.00
126 - Paving & Lighting	\$2,019.64	\$0.00	\$1,959.05	\$60.59	\$0.00	\$0.00
Totals	\$144,280.73	\$0.00	\$139,952.30	\$4,328.43	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Amount Adjustment Description

\$120.98 Wdfd. Co. Housing - Prairie Haven Apts - Metamora by TBA
\$45.24 Wdfd. Co. Housing - Prairieton Apts - Metamora by TBA
\$166.22

Year	Source	Account Type
2020	RE - Real Estate	Paymt In Lieu of Tax
2019	RE - Real Estate	Paymt In Lieu of Tax
Totals	2 entries	

PKRO - ROANOKE PARK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$108,694.62	+	Real Estate	\$62,845.84
+ Supplements	\$1,308.75	+	Railroad	\$0.00
- Cancellations	\$1,478.15	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$167.95)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$108,525.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$167.95)		Total Collected	\$62,677.89
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$108,357.27		+ Forfeited Tax	
			Total	\$62,677.89

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$60,797.55
Totals: 1 Distributions	\$60,797.55
Grand Totals: 1 Distributions	\$60,797.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,995.85	\$0.00	\$36,855.97	\$1,139.88	\$0.00	\$0.00
035 - Liability Insurance	\$7,355.99	\$0.00	\$7,135.31	\$220.68	\$0.00	\$0.00
062 - Workmans Comp	\$2,887.70	\$0.00	\$2,801.07	\$86.63	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - Recreation	\$11,398.73	\$0.00	\$11,056.77	\$341.96	\$0.00	\$0.00
123 - Museum	\$2,279.72	\$0.00	\$2,211.33	\$68.39	\$0.00	\$0.00
126 - Paving & Lighting	\$759.90	\$0.00	\$737.10	\$22.80	\$0.00	\$0.00
Totals	\$62,677.89	\$0.00	\$60,797.55	\$1,880.34	\$0.00	\$0.00

SDOA - OAK RIDGE SANITARY DISTRICT

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

Fund Summary

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

Settlement Sheet
Woodford County
SSPCD - PANTHER CREEK DRAIN

Current Year Taxes Due	
Original Amount Due	\$21,892.46
+ Supplements	\$240.62
- Cancellations	\$240.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,892.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,892.46

Current Year Taxes Paid	
Real Estate	\$14,641.08
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	\$14,641.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$14,641.08

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$14,201.85
Totals: 1 Distributions	\$14,201.85
Grand Totals: 1 Distributions	\$14,201.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,641.08	\$0.00	\$14,201.85	\$439.23	\$0.00	\$0.00
Totals	\$14,641.08	\$0.00	\$14,201.85	\$439.23	\$0.00	\$0.00

Settlement Sheet
Woodford County
TF001 - MINONK TIF

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

Fund Summary

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

Settlement Sheet
Woodford County
TF03 - MINONK TIF 3

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

Fund Summary

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

Settlement Sheet
Woodford County
TFGF1 - GOODFIELD TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$275,462.78	+	Real Estate	\$168,112.67
+ Supplements	\$0.00	+	Railroad	\$1,534.12
- Cancellations	\$3,388.86	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$272,073.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$169,646.79
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$272,073.92		+ Forfeited Tax	
			Total	\$169,646.79

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$164,557.39
Totals: 1 Distributions	\$164,557.39
Grand Totals: 1 Distributions	\$164,557.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - TIF Bond	\$169,646.79	\$0.00	\$164,557.39	\$5,089.40	\$0.00	\$0.00
Totals	\$169,646.79	\$0.00	\$164,557.39	\$5,089.40	\$0.00	\$0.00

Settlement Sheet
Woodford County
TFMI2 - MINONK TIF 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$154,184.70	+	Real Estate	\$93,167.73
+ Supplements	\$255.40	+	Railroad	\$0.00
- Cancellations	\$1,021.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$153,418.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$93,167.73
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$153,418.44		+ Forfeited Tax	
			Total	\$93,167.73

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$90,372.70
Totals: 1 Distributions	\$90,372.70
Grand Totals: 1 Distributions	\$90,372.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$93,167.73	\$0.00	\$90,372.70	\$2,795.03	\$0.00	\$0.00
Totals	\$93,167.73	\$0.00	\$90,372.70	\$2,795.03	\$0.00	\$0.00

Settlement Sheet
Woodford County
TFWA1 - WASHBURN TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$222,298.38	+	Real Estate	\$135,624.03
+ Supplements	\$2,873.46	+	Railroad	\$0.00
- Cancellations	\$3,852.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$221,318.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$135,624.03
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$221,318.94		+ Forfeited Tax	
			Total	\$135,624.03

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$131,555.31
Totals: 1 Distributions	\$131,555.31
Grand Totals: 1 Distributions	\$131,555.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$135,624.03	\$0.00	\$131,555.31	\$4,068.72	\$0.00	\$0.00
Totals	\$135,624.03	\$0.00	\$131,555.31	\$4,068.72	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT02 - PARTRIDGE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$53,697.51	+	Real Estate	\$33,777.18
+ Supplements	\$795.67	+	Railroad	\$0.00
- Cancellations	\$900.70	+	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	\$53,592.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$33,777.18	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$53,592.48	+ Forfeited Tax		
		Total	\$33,777.18	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$32,763.86
Totals: 1 Distributions	\$32,763.86
Grand Totals: 1 Distributions	\$32,763.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,219.95	\$0.00	\$25,433.35	\$786.60	\$0.00	\$0.00
035 - Liability Insurance	\$2,068.84	\$0.00	\$2,006.77	\$62.07	\$0.00	\$0.00
054 - General Assistance	\$5,488.39	\$0.00	\$5,323.74	\$164.65	\$0.00	\$0.00
Totals	\$33,777.18	\$0.00	\$32,763.86	\$1,013.32	\$0.00	\$0.00

TT02R - PARTRIDGE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$107,378.05	+	Real Estate	\$67,542.89
+ Supplements	\$1,591.11	+	Railroad	\$0.00
- Cancellations	\$1,801.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$107,168.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$67,542.89	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$107,168.04	+ Forfeited Tax		
		Total	\$67,542.89	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$65,516.60
Totals: 1 Distributions	\$65,516.60
Grand Totals: 1 Distributions	\$65,516.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$38,278.99	\$0.00	\$37,130.62	\$1,148.37	\$0.00	\$0.00
008 - Joint Bridge	\$4,930.90	\$0.00	\$4,782.97	\$147.93	\$0.00	\$0.00
009 - Permanent Road	\$16,454.26	\$0.00	\$15,960.63	\$493.63	\$0.00	\$0.00
010 - Equipment & Building	\$3,751.80	\$0.00	\$3,639.25	\$112.55	\$0.00	\$0.00
035 - R&B Liability Insurance	\$4,126.94	\$0.00	\$4,003.13	\$123.81	\$0.00	\$0.00
Totals	\$67,542.89	\$0.00	\$65,516.60	\$2,026.29	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT03 - CAZENOVIA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$65,741.47	+	Real Estate	\$40,754.67	
+ Supplements	\$1,622.37	+	Railroad	\$0.00	
- Cancellations	\$1,736.92	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$43.36	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$43.36	-	Prior Year Misc. Adjustments	\$19.21	
Adjusted Amount Due	\$65,670.28		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,817.24	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$19.21		+ County Trustee		
Total Amount Due	\$65,689.49		+ Forfeited Tax		
			Total	\$40,817.24	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$39,592.73
Totals: 1 Distributions	\$39,592.73
Grand Totals: 1 Distributions	\$39,592.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,263.00	\$0.00	\$32,265.11	\$997.89	\$0.00	\$0.00
027 - Audit	\$860.38	\$0.00	\$834.57	\$25.81	\$0.00	\$0.00
035 - Liability Insurance	\$3,424.36	\$0.00	\$3,321.63	\$102.73	\$0.00	\$0.00
047 - Social Security	\$3,269.50	\$0.00	\$3,171.42	\$98.08	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,817.24	\$0.00	\$39,592.73	\$1,224.51	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$43.36 Wdfd. Co. Housing - Rosebud Manor - Washburn by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.21 Co. Trustee Redemption 03-27-100-007 by TBA
Totals	2 entries		\$62.57

TT03R - CAZENOVIA ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$122,891.05	+	Real Estate	\$72,407.84	
+ Supplements	\$2,878.61	+	Railroad	\$0.00	
- Cancellations	\$3,086.17	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$81.06	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.87)	
+/- Road & Bridge Transfer	(\$3,776.71)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$81.06	+	Prior Year Misc. Adjustments	\$37.06	
Adjusted Amount Due	\$118,987.84	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$1.87)		Total Collected	\$72,524.09	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$37.06		+ County Trustee		
Total Amount Due	\$119,023.03		+ Forfeited Tax		
			Total	\$72,524.09	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WASHBURN	\$6,078.01	\$3,776.71
Totals	\$6,078.01	\$3,776.71

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$70,348.37
Totals: 1 Distributions	\$70,348.37
Grand Totals: 1 Distributions	\$70,348.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$24,616.73	\$0.00	\$23,878.23	\$738.50	\$0.00	\$0.00
008 - Joint Bridge	\$8,604.06	\$0.00	\$8,345.94	\$258.12	\$0.00	\$0.00
009 - Permanent Road	\$28,737.55	\$0.00	\$27,875.42	\$862.13	\$0.00	\$0.00
010 - Equipment & Building	\$6,022.80	\$0.00	\$5,842.12	\$180.68	\$0.00	\$0.00
035 - R&B Liability Insurance	\$4,542.95	\$0.00	\$4,406.66	\$136.29	\$0.00	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$72,524.09	\$0.00	\$70,348.37	\$2,175.72	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$81.06 Wdfd. Co. Housing - Rosebud Manor - Washburn by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.06 Co. Trustee Redemption 03-27-100-007 by TBA
Totals	2 entries		\$118.12

Settlement Sheet
Woodford County
TT04 - LINN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$65,707.22	+	Real Estate	\$41,002.35	
+ Supplements	\$594.37	+	Railroad	\$0.00	
- Cancellations	\$625.87	+	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	\$65,675.72		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,002.35	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$65,675.72		+ Forfeited Tax		
			Total	\$41,002.35	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$39,772.28
Totals: 1 Distributions	\$39,772.28
Grand Totals: 1 Distributions	\$39,772.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,807.10	\$0.00	\$39,582.89	\$1,224.21	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$195.25	\$0.00	\$189.39	\$5.86	\$0.00	\$0.00
Totals	\$41,002.35	\$0.00	\$39,772.28	\$1,230.07	\$0.00	\$0.00

TT04R - LINN ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$52,149.41	+	Real Estate	\$32,541.07
+ Supplements	\$471.73	+	Railroad	\$0.00
- Cancellations	\$496.73	+	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	\$52,124.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$32,541.07	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$52,124.41	+ Forfeited Tax		
		Total	\$32,541.07	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$31,564.84
Totals: 1 Distributions	\$31,564.84
Grand Totals: 1 Distributions	\$31,564.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$21,477.11	\$0.00	\$20,832.80	\$644.31	\$0.00	\$0.00
008 - Joint Bridge	\$6,508.21	\$0.00	\$6,312.96	\$195.25	\$0.00	\$0.00
010 - Equipment & Building	\$4,555.75	\$0.00	\$4,419.08	\$136.67	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,541.07	\$0.00	\$31,564.84	\$976.23	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT05 - CLAYTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$97,700.93	+	Real Estate	\$57,701.07	
+ Supplements	\$1,043.68	+	Railroad	\$0.00	
- Cancellations	\$1,150.53	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$97,594.08		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,701.07	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$97,594.08		+ Forfeited Tax		
			Total	\$57,701.07	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$55,970.04
Totals: 1 Distributions	\$55,970.04
Grand Totals: 1 Distributions	\$55,970.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,913.04	\$0.00	\$35,805.65	\$1,107.39	\$0.00	\$0.00
005 - IMRF	\$3,847.86	\$0.00	\$3,732.42	\$115.44	\$0.00	\$0.00
017 - Cemetery	\$12,717.37	\$0.00	\$12,335.85	\$381.52	\$0.00	\$0.00
027 - Audit	\$309.80	\$0.00	\$300.51	\$9.29	\$0.00	\$0.00
035 - Liability Insurance	\$2,364.13	\$0.00	\$2,293.21	\$70.92	\$0.00	\$0.00
047 - Social Security	\$1,483.67	\$0.00	\$1,439.16	\$44.51	\$0.00	\$0.00
054 - General Assistance	\$65.20	\$0.00	\$63.24	\$1.96	\$0.00	\$0.00
Totals	\$57,701.07	\$0.00	\$55,970.04	\$1,731.03	\$0.00	\$0.00

TT05R - CLAYTON ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$98,611.98	+	Real Estate	\$54,085.90
+ Supplements	\$978.27	+	Railroad	\$0.00
- Cancellations	\$1,078.47	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$4,152.26)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$94,359.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$54,085.90	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$94,359.52	+ Forfeited Tax		
		Total	\$54,085.90	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BENSON	\$4,922.56	\$2,910.34
CITY OF MINONK	\$2,100.56	\$1,241.92
Totals	\$7,023.12	\$4,152.26

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$52,463.32
Totals: 1 Distributions	\$52,463.32
Grand Totals: 1 Distributions	\$52,463.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$22,749.47	\$0.00	\$22,066.99	\$682.48	\$0.00	\$0.00
008 - Joint Bridge	\$8,152.06	\$0.00	\$7,907.50	\$244.56	\$0.00	\$0.00
009 - Permanent Road	\$17,347.52	\$0.00	\$16,827.09	\$520.43	\$0.00	\$0.00
010 - Equipment & Building	\$5,706.41	\$0.00	\$5,535.22	\$171.19	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - R&B Liability Insurance	\$65.22	\$0.00	\$63.26	\$1.96	\$0.00	\$0.00
047 - Social Security	\$65.22	\$0.00	\$63.26	\$1.96	\$0.00	\$0.00
Totals	\$54,085.90	\$0.00	\$52,463.32	\$1,622.58	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT06 - MINONK TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$124,284.90	+	Real Estate	\$73,820.60	
+ Supplements	\$2,960.09	+	Railroad	\$0.00	
- Cancellations	\$3,341.21	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$88.20	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$88.20	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$123,991.98		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,908.80	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$123,991.98		+ Forfeited Tax		
			Total	\$73,908.80	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$71,691.54
Totals: 1 Distributions	\$71,691.54
Grand Totals: 1 Distributions	\$71,691.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,016.31	\$0.00	\$42,695.82	\$1,320.49	\$0.00	\$0.00
017 - Cemetery	\$16,058.76	\$0.00	\$15,577.00	\$481.76	\$0.00	\$0.00
035 - Liability Insurance	\$6,546.03	\$0.00	\$6,349.65	\$196.38	\$0.00	\$0.00
047 - Social Security	\$7,158.73	\$0.00	\$6,943.97	\$214.76	\$0.00	\$0.00
054 - General Assistance	\$128.97	\$0.00	\$125.10	\$3.87	\$0.00	\$0.00
Totals	\$73,908.80	\$0.00	\$71,691.54	\$2,217.26	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$86.46 Wdfd. Co. Housing - South Haven Apts - Minonk by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.74 Co. Trustee Redemption 06-07-302-036 by TBA
Totals	2 entries		\$88.20

TT06R - MINONK ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$141,583.08	+	Real Estate	\$74,287.04
+ Supplements	\$2,967.54	+	Railroad	\$0.00
- Cancellations	\$3,362.85	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$100.47
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$9,807.84)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$100.47	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$131,480.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,387.51
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$131,480.40	+ Forfeited Tax		
			Total	\$74,387.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MINONK	\$16,454.00	\$9,807.84
Totals	\$16,454.00	\$9,807.84

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$72,155.89
Totals: 1 Distributions	\$72,155.89
Grand Totals: 1 Distributions	\$72,155.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$33,628.11	\$0.00	\$32,619.27	\$1,008.84	\$0.00	\$0.00
008 - Joint Bridge	\$5,675.36	\$0.00	\$5,505.10	\$170.26	\$0.00	\$0.00
009 - Permanent Road	\$23,797.82	\$0.00	\$23,083.89	\$713.93	\$0.00	\$0.00
010 - Equipment & Building	\$11,286.22	\$0.00	\$10,947.63	\$338.59	\$0.00	\$0.00
Totals	\$74,387.51	\$0.00	\$72,155.89	\$2,231.62	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$98.49 Wdfd. Co. Housing - South Haven Apts - Minonk by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.98 Co. Trustee Redemption 06-07-302-036 by TBA
Totals	2 entries		\$100.47

TT07 - SPRING BAY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$52,082.36	+	Real Estate	\$28,743.95
+ Supplements	\$1,081.83	+	Railroad	\$0.00
- Cancellations	\$1,240.61	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.54
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$51.58)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$12.54	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,936.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$51.58)		Total Collected	\$28,704.91
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$51,884.54		+ Forfeited Tax	
			Total	\$28,704.91

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$27,843.76
Totals: 1 Distributions	\$27,843.76
Grand Totals: 1 Distributions	\$27,843.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,749.00	\$0.00	\$25,946.53	\$802.47	\$0.00	\$0.00
017 - Cemetery	\$688.69	\$0.00	\$668.03	\$20.66	\$0.00	\$0.00
035 - Liability Insurance	\$1,267.22	\$0.00	\$1,229.20	\$38.02	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,704.91	\$0.00	\$27,843.76	\$861.15	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$12.54	Co. Trustee Redemption 07-12-308-036 by TBA
			\$12.54	

TT07R - SPRING BAY ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$193,934.19	+	Real Estate	\$102,481.28
+ Supplements	\$3,855.20	+	Railroad	\$0.00
- Cancellations	\$4,423.37	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$46.68
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$200.71)
+/- Road & Bridge Transfer	(\$4,538.98)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$46.68	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$188,873.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$200.71)		Total Collected	\$102,327.25
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$188,673.01	+ Forfeited Tax		
		Total	\$102,327.25	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BAYVIEW	\$3,413.82	\$1,888.19
VILLAGE OF SPRING BAY	\$4,791.63	\$2,650.79
Totals	\$8,205.45	\$4,538.98

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$99,257.43
Totals: 1 Distributions	\$99,257.43
Grand Totals: 1 Distributions	\$99,257.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$40,906.74	\$0.00	\$39,679.54	\$1,227.20	\$0.00	\$0.00
008 - Joint Bridge	\$13,771.43	\$0.00	\$13,358.29	\$413.14	\$0.00	\$0.00
009 - Permanent Road	\$45,996.52	\$0.00	\$44,616.62	\$1,379.90	\$0.00	\$0.00
010 - Equipment & Building	\$385.57	\$0.00	\$374.00	\$11.57	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,266.99	\$0.00	\$1,228.98	\$38.01	\$0.00	\$0.00
Totals	\$102,327.25	\$0.00	\$99,257.43	\$3,069.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$46.68	\$46.68 Co. Trustee Redemption 07-12-308-036 by TBA
Totals	1 entries		\$46.68	

Settlement Sheet
Woodford County
TT08 - WORTH TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$192,297.97
+ Supplements	\$2,647.66
- Cancellations	\$3,041.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$191,903.78
+ Prior Year Real Estate Tax	(\$58.34)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$191,845.44

Current Year Taxes Paid	
Real Estate	\$109,226.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$58.34)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$109,167.96
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$109,167.96

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$105,892.92
Totals: 1 Distributions	\$105,892.92
Grand Totals: 1 Distributions	\$105,892.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$103,074.85	\$0.00	\$99,982.60	\$3,092.25	\$0.00	\$0.00
005 - IMRF	\$4,062.04	\$0.00	\$3,940.18	\$121.86	\$0.00	\$0.00
054 - General Assistance	\$2,031.07	\$0.00	\$1,970.14	\$60.93	\$0.00	\$0.00
Totals	\$109,167.96	\$0.00	\$105,892.92	\$3,275.04	\$0.00	\$0.00

TT08R - WORTH ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$942,482.86	+	Real Estate	\$495,377.75
+ Supplements	\$12,008.06	+	Railroad	\$0.00
- Cancellations	\$13,795.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$271.68)
+/- Road & Bridge Transfer	(\$39,931.31)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$900,763.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$271.68)		Total Collected	\$495,106.07
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$900,492.04		+ Forfeited Tax	
			Total	\$495,106.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GERMANTOW	\$69,516.58	\$39,557.25
VILLAGE OF METAMORA	\$657.49	\$374.06
Totals	\$70,174.07	\$39,931.31

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$480,252.88
Totals: 1 Distributions	\$480,252.88
Grand Totals: 1 Distributions	\$480,252.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$169,513.90	\$0.00	\$164,428.48	\$5,085.42	\$0.00	\$0.00
008 - Joint Bridge	\$63,468.27	\$0.00	\$61,564.22	\$1,904.05	\$0.00	\$0.00
009 - Permanent Road	\$211,983.95	\$0.00	\$205,624.43	\$6,359.52	\$0.00	\$0.00
010 - Equipment & Building	\$44,427.90	\$0.00	\$43,095.06	\$1,332.84	\$0.00	\$0.00
035 - R&B Liability Insurance	\$5,077.50	\$0.00	\$4,925.18	\$152.32	\$0.00	\$0.00
090 - Road Damage	\$634.55	\$0.00	\$615.51	\$19.04	\$0.00	\$0.00
Totals	\$495,106.07	\$0.00	\$480,252.88	\$14,853.19	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT09 - METAMORA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$264,456.79	+	Real Estate
+ Supplements	\$2,205.50	+	Railroad
- Cancellations	\$2,374.42	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$92.29	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$264,380.16	-	Abatements/Refunds
+ Prior Year Real Estate Tax	(\$29.97)	Total Collected	\$156,975.62
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$33.75	+ County Trustee	
Total Amount Due	\$264,383.94	+ Forfeited Tax	
		Total	\$156,975.62

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$152,266.35
Totals: 1 Distributions	\$152,266.35
Grand Totals: 1 Distributions	\$152,266.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$143,841.64	\$0.00	\$139,526.39	\$4,315.25	\$0.00	\$0.00
005 - IMRF	\$115.22	\$0.00	\$111.76	\$3.46	\$0.00	\$0.00
027 - Audit	\$2,880.34	\$0.00	\$2,793.93	\$86.41	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,283.45	\$0.00	\$3,184.95	\$98.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,645.31	\$0.00	\$5,475.95	\$169.36	\$0.00	\$0.00
054 - General Assistance	\$1,209.66	\$0.00	\$1,173.37	\$36.29	\$0.00	\$0.00
Totals	\$156,975.62	\$0.00	\$152,266.35	\$4,709.27	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$92.29 Wdfd. Co. Housing - Prairie Haven Apts - Metamora by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$33.75 Wdfd. Co. Housing - Prairieton Apts - Metamora by TBA
Totals	2 entries		\$126.04

TT09R - METAMORA ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$579,670.29	+	Real Estate	\$277,228.76
+ Supplements	\$3,858.81	+	Railroad	\$0.00
- Cancellations	\$4,196.55	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$202.30
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$69.26)
+/- Road & Bridge Transfer	(\$66,639.64)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$202.30	+	Prior Year Misc. Adjustments	\$76.15
Adjusted Amount Due	\$512,895.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$69.26)		Total Collected	\$277,437.95
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$76.15		+ County Trustee	
Total Amount Due	\$512,902.10		+ Forfeited Tax	
			Total	\$277,437.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF METAMORA	\$112,237.50	\$66,639.64
Totals	\$112,237.50	\$66,639.64

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$269,114.81
Totals: 1 Distributions	\$269,114.81
Grand Totals: 1 Distributions	\$269,114.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF Road	\$115.26	\$0.00	\$111.80	\$3.46	\$0.00	\$0.00
007 - Road & Bridge	\$123,458.41	\$0.00	\$119,754.66	\$3,703.75	\$0.00	\$0.00
008 - Joint Bridge	\$28,802.74	\$0.00	\$27,938.66	\$864.08	\$0.00	\$0.00
009 - Permanent Road	\$96,201.00	\$0.00	\$93,314.97	\$2,886.03	\$0.00	\$0.00
010 - Equipment & Building	\$20,161.92	\$0.00	\$19,557.06	\$604.86	\$0.00	\$0.00
027 - Audit Road	\$2,880.27	\$0.00	\$2,793.86	\$86.41	\$0.00	\$0.00
035 - R&B Liability Insurance	\$5,069.29	\$0.00	\$4,917.21	\$152.08	\$0.00	\$0.00
047 - Social Security	\$633.79	\$0.00	\$614.78	\$19.01	\$0.00	\$0.00
090 - Road Damage	\$115.27	\$0.00	\$111.81	\$3.46	\$0.00	\$0.00
Totals	\$277,437.95	\$0.00	\$269,114.81	\$8,323.14	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$202.30	Wdfd. Co. Housing - Prairie Haven Apts - Metamora by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$76.15	Wdfd. Co. Housing - Prairieton Apts - Metamora by TBA
			\$278.45	

Settlement Sheet
Woodford County
TT10 - ROANOKE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$126,265.57
+ Supplements	\$1,229.95
- Cancellations	\$1,392.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$126,103.42
+ Prior Year Real Estate Tax	(\$77.74)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$126,025.68

Current Year Taxes Paid	
Real Estate	\$74,251.31
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$77.74)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$74,173.57
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$74,173.57

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$71,948.36
Totals: 1 Distributions	\$71,948.36
Grand Totals: 1 Distributions	\$71,948.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,705.60	\$0.00	\$59,854.43	\$1,851.17	\$0.00	\$0.00
005 - IMRF	\$4,282.93	\$0.00	\$4,154.44	\$128.49	\$0.00	\$0.00
027 - Audit	\$1,491.11	\$0.00	\$1,446.38	\$44.73	\$0.00	\$0.00
035 - Liability Insurance	\$3,077.31	\$0.00	\$2,984.99	\$92.32	\$0.00	\$0.00
047 - Social Security	\$3,553.21	\$0.00	\$3,446.61	\$106.60	\$0.00	\$0.00
054 - General Assistance	\$63.41	\$0.00	\$61.51	\$1.90	\$0.00	\$0.00
Totals	\$74,173.57	\$0.00	\$71,948.36	\$2,225.21	\$0.00	\$0.00

TT10R - ROANOKE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$205,599.92	+	Real Estate	\$110,425.83
+ Supplements	\$1,829.20	+	Railroad	\$0.00
- Cancellations	\$2,070.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$114.82)
+/- Road & Bridge Transfer	(\$10,465.83)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$194,893.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$114.82)		Total Collected	\$110,311.01
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$194,778.18		+ Forfeited Tax	
			Total	\$110,311.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROANOKE	\$17,782.69	\$10,465.83
Totals	\$17,782.69	\$10,465.83

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$107,001.70
Totals: 1 Distributions	\$107,001.70
Grand Totals: 1 Distributions	\$107,001.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$32,426.15	\$0.00	\$31,453.37	\$972.78	\$0.00	\$0.00
008 - Joint Bridge	\$8,819.49	\$0.00	\$8,554.91	\$264.58	\$0.00	\$0.00
009 - Permanent Road	\$52,885.53	\$0.00	\$51,298.96	\$1,586.57	\$0.00	\$0.00
010 - Equipment & Building	\$11,103.73	\$0.00	\$10,770.62	\$333.11	\$0.00	\$0.00
027 - Audit	\$1,491.11	\$0.00	\$1,446.38	\$44.73	\$0.00	\$0.00
035 - R&B Liability Insurance	\$2,950.45	\$0.00	\$2,861.94	\$88.51	\$0.00	\$0.00
047 - Social Security	\$602.79	\$0.00	\$584.71	\$18.08	\$0.00	\$0.00
090 - Road Damage	\$31.76	\$0.00	\$30.81	\$0.95	\$0.00	\$0.00
Totals	\$110,311.01	\$0.00	\$107,001.70	\$3,309.31	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT11 - GREENE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$44,361.34	+	Real Estate	\$28,706.51	
+ Supplements	\$1,295.67	+	Railroad	\$0.00	
- Cancellations	\$1,472.90	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$44,184.11		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$28,706.51	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$44,184.11		+ Forfeited Tax		
			Total	\$28,706.51	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$27,845.31
Totals: 1 Distributions	\$27,845.31
Grand Totals: 1 Distributions	\$27,845.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,764.60	\$0.00	\$25,961.66	\$802.94	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,941.91	\$0.00	\$1,883.65	\$58.26	\$0.00	\$0.00
Totals	\$28,706.51	\$0.00	\$27,845.31	\$861.20	\$0.00	\$0.00

TT11R - GREENE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$82,612.23	+	Real Estate	\$53,458.06
+ Supplements	\$2,412.87	+	Railroad	\$0.00
- Cancellations	\$2,742.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,282.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$53,458.06	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$82,282.13	+ Forfeited Tax		
		Total	\$53,458.06	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$51,854.32
Totals: 1 Distributions	\$51,854.32
Grand Totals: 1 Distributions	\$51,854.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$32,364.69	\$0.00	\$31,393.75	\$970.94	\$0.00	\$0.00
008 - Joint Bridge	\$7,035.83	\$0.00	\$6,824.76	\$211.07	\$0.00	\$0.00
009 - Permanent Road	\$9,850.13	\$0.00	\$9,554.63	\$295.50	\$0.00	\$0.00
010 - Equipment & Building	\$1,941.86	\$0.00	\$1,883.60	\$58.26	\$0.00	\$0.00
035 - R&B Liability Insurance	\$2,265.55	\$0.00	\$2,197.58	\$67.97	\$0.00	\$0.00
Totals	\$53,458.06	\$0.00	\$51,854.32	\$1,603.74	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT12 - PANOLA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$97,991.85	+	Real Estate	\$64,412.17	
+ Supplements	\$904.89	+	Railroad	\$0.00	
- Cancellations	\$1,247.20	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$97,649.54		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,412.17	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$97,649.54		+ Forfeited Tax		
			Total	\$64,412.17	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$62,479.80
Totals: 1 Distributions	\$62,479.80
Grand Totals: 1 Distributions	\$62,479.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,707.25	\$0.00	\$55,976.03	\$1,731.22	\$0.00	\$0.00
027 - Audit	\$552.85	\$0.00	\$536.26	\$16.59	\$0.00	\$0.00
035 - Liability Insurance	\$5,854.36	\$0.00	\$5,678.73	\$175.63	\$0.00	\$0.00
054 - General Assistance	\$297.71	\$0.00	\$288.78	\$8.93	\$0.00	\$0.00
Totals	\$64,412.17	\$0.00	\$62,479.80	\$1,932.37	\$0.00	\$0.00

TT12R - PANOLA ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$78,497.09	+	Real Estate	\$50,871.95	
+ Supplements	\$714.68	+	Railroad	\$0.00	
- Cancellations	\$985.06	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$725.19)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$77,501.52		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,871.95	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$77,501.52		+ Forfeited Tax		
			Total	\$50,871.95	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$552.33	\$364.33
VILLAGE OF PANOLA	\$547.07	\$360.86
Totals	\$1,099.40	\$725.19

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$49,345.79
Totals: 1 Distributions	\$49,345.79
Grand Totals: 1 Distributions	\$49,345.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$19,672.71	\$0.00	\$19,082.53	\$590.18	\$0.00	\$0.00
008 - Joint Bridge	\$7,087.54	\$0.00	\$6,874.91	\$212.63	\$0.00	\$0.00
009 - Permanent Road	\$19,845.03	\$0.00	\$19,249.68	\$595.35	\$0.00	\$0.00
010 - Equipment & Building	\$4,266.67	\$0.00	\$4,138.67	\$128.00	\$0.00	\$0.00
Totals	\$50,871.95	\$0.00	\$49,345.79	\$1,526.16	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT13 - CRUGER TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$105,075.86
+ Supplements	\$345.03
- Cancellations	\$396.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$105,024.12
+ Prior Year Real Estate Tax	(\$44.39)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$104,979.73

Current Year Taxes Paid	
Real Estate	\$60,617.71
Railroad	\$142.94
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$44.39)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$60,716.26
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$60,716.26

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$58,894.77
Totals: 1 Distributions	\$58,894.77
Grand Totals: 1 Distributions	\$58,894.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,025.77	\$0.00	\$42,705.00	\$1,320.77	\$0.00	\$0.00
027 - Audit	\$1,330.60	\$0.00	\$1,290.68	\$39.92	\$0.00	\$0.00
035 - Liability Insurance	\$1,880.21	\$0.00	\$1,823.80	\$56.41	\$0.00	\$0.00
047 - Social Security	\$11,483.75	\$0.00	\$11,139.24	\$344.51	\$0.00	\$0.00
054 - General Assistance	\$1,995.93	\$0.00	\$1,936.05	\$59.88	\$0.00	\$0.00
Totals	\$60,716.26	\$0.00	\$58,894.77	\$1,821.49	\$0.00	\$0.00

TT13R - CRUGER ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$125,750.72	+	Real Estate	\$60,496.45	
+ Supplements	\$344.34	+	Railroad	\$171.06	
- Cancellations	\$395.99	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$44.84)	
+/- Road & Bridge Transfer	(\$12,038.13)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$113,660.94		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$44.84)		Total Collected	\$60,622.67	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$113,616.10		+ Forfeited Tax		
			Total	\$60,622.67	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$20,835.64	\$12,038.13
Totals	\$20,835.64	\$12,038.13

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$58,803.99
Totals: 1 Distributions	\$58,803.99
Grand Totals: 1 Distributions	\$58,803.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$34,358.34	\$0.00	\$33,327.59	\$1,030.75	\$0.00	\$0.00
008 - Joint Bridge	\$14,462.77	\$0.00	\$14,028.89	\$433.88	\$0.00	\$0.00
010 - Equipment & Building	\$10,123.89	\$0.00	\$9,820.17	\$303.72	\$0.00	\$0.00
035 - Liability Ins	\$1,677.67	\$0.00	\$1,627.34	\$50.33	\$0.00	\$0.00
Totals	\$60,622.67	\$0.00	\$58,803.99	\$1,818.68	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT14 - OLIO TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$224,633.46	+	Real Estate	\$133,912.73
+ Supplements	\$2,717.25	+	Railroad	\$302.50
- Cancellations	\$2,970.68	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$127.93
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$293.69)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$127.93	-	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$224,507.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$293.69)		Total Collected	\$134,049.47
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$224,214.27		+ Forfeited Tax	
			Total	\$134,049.47

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$130,027.98
Totals: 1 Distributions	\$130,027.98
Grand Totals: 1 Distributions	\$130,027.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,967.21	\$0.00	\$77,568.19	\$2,399.02	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$44,475.60	\$0.00	\$43,141.33	\$1,334.27	\$0.00	\$0.00
035 - Liability Ins	\$1,823.48	\$0.00	\$1,768.78	\$54.70	\$0.00	\$0.00
047 - Social Security	\$7,783.18	\$0.00	\$7,549.68	\$233.50	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$134,049.47	\$0.00	\$130,027.98	\$4,021.49	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$127.93 Wdfd. Co. Housing - Pleasant Valley - Eureka by TBA
Totals	1 entries		\$127.93

TT14R - OLIO ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$310,790.25	+	Real Estate	\$160,923.61	
+ Supplements	\$3,242.60	+	Railroad	\$403.34	
- Cancellations	\$3,570.42	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$177.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$351.08)	
+/- Road & Bridge Transfer	(\$24,309.37)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$177.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$286,330.06		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$351.08)		Total Collected	\$161,152.87	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$285,978.98		+ Forfeited Tax		
			Total	\$161,152.87	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$40,688.88	\$24,309.37
Totals	\$40,688.88	\$24,309.37

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$156,318.28
Totals: 1 Distributions	\$156,318.28
Grand Totals: 1 Distributions	\$156,318.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$49,074.89	\$0.00	\$47,602.64	\$1,472.25	\$0.00	\$0.00
008 - Joint Bridge	\$22,237.66	\$0.00	\$21,570.53	\$667.13	\$0.00	\$0.00
009 - Permanent Road	\$74,273.92	\$0.00	\$72,045.70	\$2,228.22	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$15,566.40	\$0.00	\$15,099.41	\$466.99	\$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	\$161,152.87	\$0.00	\$156,318.28	\$4,834.59	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$177.00 Wdfd. Co. Housing - Pleasant Valley - Eureka by TBA
Totals	1 entries		\$177.00

Settlement Sheet
Woodford County
TT15 - PALESTINE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$120,345.97	+	Real Estate	\$73,360.03
+ Supplements	\$1,403.32	+	Railroad	\$453.68
- Cancellations	\$1,494.85	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$113.97
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$113.97	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$120,368.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,927.68
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$120,368.41	+ Forfeited Tax		
			Total	\$73,927.68

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$71,709.86
Totals: 1 Distributions	\$71,709.86
Grand Totals: 1 Distributions	\$71,709.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,202.19	\$0.00	\$47,726.12	\$1,476.07	\$0.00	\$0.00
005 - IMRF	\$3,078.71	\$0.00	\$2,986.35	\$92.36	\$0.00	\$0.00
017 - Cemetery	\$10,460.03	\$0.00	\$10,146.23	\$313.80	\$0.00	\$0.00
027 - Audit	\$745.79	\$0.00	\$723.42	\$22.37	\$0.00	\$0.00
035 - Liability Insurance	\$5,794.16	\$0.00	\$5,620.34	\$173.82	\$0.00	\$0.00
047 - Social Security	\$2,466.82	\$0.00	\$2,392.82	\$74.00	\$0.00	\$0.00
054 - General Assistance	\$2,179.98	\$0.00	\$2,114.58	\$65.40	\$0.00	\$0.00
Totals	\$73,927.68	\$0.00	\$71,709.86	\$2,217.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$27.07 Co. Trustee Redemption 15-05-302-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$86.90 Co. trustee Redemption 15-05-318-004 by TBA
Totals	2 entries		\$113.97

TT15R - PALESTINE ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$135,568.17	+	Real Estate	\$81,124.36	
+ Supplements	\$1,549.56	+	Railroad	\$499.95	
- Cancellations	\$1,653.16	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$128.39	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$1,524.65)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$128.39	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$134,068.31		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$81,752.70	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$134,068.31		+ Forfeited Tax		
			Total	\$81,752.70	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SECOR	\$2,481.35	\$1,524.65
Totals	\$2,481.35	\$1,524.65

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$79,300.12
Totals: 1 Distributions	\$79,300.12
Grand Totals: 1 Distributions	\$79,300.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$27,598.62	\$0.00	\$26,770.66	\$827.96	\$0.00	\$0.00
008 - Joint Bridge	\$6,597.15	\$0.00	\$6,399.24	\$197.91	\$0.00	\$0.00
009 - Permanent Road	\$31,934.11	\$0.00	\$30,976.09	\$958.02	\$0.00	\$0.00
010 - Equipment & Building	\$6,195.58	\$0.00	\$6,009.71	\$185.87	\$0.00	\$0.00
027 - Audit	\$898.73	\$0.00	\$871.77	\$26.96	\$0.00	\$0.00
035 - R&B Liability Insurance	\$6,099.98	\$0.00	\$5,916.98	\$183.00	\$0.00	\$0.00
047 - Social Security	\$1,147.31	\$0.00	\$1,112.89	\$34.42	\$0.00	\$0.00
090 - Road Damage	\$1,281.22	\$0.00	\$1,242.78	\$38.44	\$0.00	\$0.00
Totals	\$81,752.70	\$0.00	\$79,300.12	\$2,452.58	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$30.49	Co. Trustee Redemption 15-05-302-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$97.90	Co. trustee Redemption 15-05-318-004 by TBA
Totals	2 entries		\$128.39	

Settlement Sheet
Woodford County
TT16 - EL PASO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$84,912.92
+ Supplements	\$887.78
- Cancellations	\$1,149.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,651.04
+ Prior Year Real Estate Tax	(\$27.51)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,623.53

Current Year Taxes Paid	
Real Estate	\$49,136.58
Railroad	\$100.06
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$27.51)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$49,209.13
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$49,209.13

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$47,732.86
Totals: 1 Distributions	\$47,732.86
Grand Totals: 1 Distributions	\$47,732.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,249.55	\$0.00	\$31,282.06	\$967.49	\$0.00	\$0.00
017 - Cemetery	\$16,344.47	\$0.00	\$15,854.14	\$490.33	\$0.00	\$0.00
054 - General Assistance	\$615.11	\$0.00	\$596.66	\$18.45	\$0.00	\$0.00
Totals	\$49,209.13	\$0.00	\$47,732.86	\$1,476.27	\$0.00	\$0.00

TT16R - EL PASO ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$145,867.99	+	Real Estate	\$70,724.44
+ Supplements	\$1,277.83	+	Railroad	\$148.37
- Cancellations	\$1,654.79	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$59.40)
+/- Road & Bridge Transfer	(\$13,696.09)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$131,794.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$59.40)		Total Collected	\$70,813.41
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$131,735.54	+ Forfeited Tax		
		Total	\$70,813.41	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$21,480.55	\$12,488.67
VILLAGE OF KAPPA	\$2,078.42	\$1,207.42
Totals	\$23,558.97	\$13,696.09

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$68,689.01
Totals: 1 Distributions	\$68,689.01
Grand Totals: 1 Distributions	\$68,689.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$26,889.50	\$0.00	\$26,082.82	\$806.68	\$0.00	\$0.00
009 - Permanent Road	\$43,923.91	\$0.00	\$42,606.19	\$1,317.72	\$0.00	\$0.00
Totals	\$70,813.41	\$0.00	\$68,689.01	\$2,124.40	\$0.00	\$0.00

TT17 - MONTGOMERY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$102,352.23	+	Real Estate	\$61,385.96
+ Supplements	\$1,761.25	+	Railroad	\$612.26
- Cancellations	\$1,081.04	+	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	\$103,032.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$61,998.22
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$103,032.44	+ Forfeited Tax		
			Total	\$61,998.22

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$60,138.28
Totals: 1 Distributions	\$60,138.28
Grand Totals: 1 Distributions	\$60,138.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,094.13	\$0.00	\$58,291.31	\$1,802.82	\$0.00	\$0.00
054 - General Assistance	\$1,904.09	\$0.00	\$1,846.97	\$57.12	\$0.00	\$0.00
Totals	\$61,998.22	\$0.00	\$60,138.28	\$1,859.94	\$0.00	\$0.00

TT17R - MONTGOMERY ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$294,099.56	+	Real Estate	\$159,687.45
+ Supplements	\$4,581.74	+	Railroad	\$1,614.58
- Cancellations	\$2,812.18	+	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	(\$16,842.79)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$279,026.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$161,302.03	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$279,026.33	+ Forfeited Tax		
		Total	\$161,302.03	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CONGERVILLI	\$9,012.79	\$5,421.67
VILLAGE OF DEER CREEK	\$604.77	\$361.83
VILLAGE OF GOODFIELD	\$18,365.63	\$11,059.29
Totals	\$27,983.19	\$16,842.79

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$156,462.97
Totals: 1 Distributions	\$156,462.97
Grand Totals: 1 Distributions	\$156,462.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$59,783.71	\$0.00	\$57,990.20	\$1,793.51	\$0.00	\$0.00
008 - Joint Bridge	\$23,220.11	\$0.00	\$22,523.51	\$696.60	\$0.00	\$0.00
009 - Permanent Road	\$77,555.17	\$0.00	\$75,228.51	\$2,326.66	\$0.00	\$0.00
010 - Equipment & Building	\$743.04	\$0.00	\$720.75	\$22.29	\$0.00	\$0.00
Totals	\$161,302.03	\$0.00	\$156,462.97	\$4,839.06	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT19 - KANSAS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$45,280.46	+	Real Estate	\$25,966.21	
+ Supplements	\$702.55	+	Railroad	\$0.00	
- Cancellations	\$731.23	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$45,251.78		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,966.21	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$45,251.78		+ Forfeited Tax		
			Total	\$25,966.21	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$25,187.21
Totals: 1 Distributions	\$25,187.21
Grand Totals: 1 Distributions	\$25,187.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,656.25	\$0.00	\$21,976.56	\$679.69	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$375.91	\$0.00	\$364.63	\$11.28	\$0.00	\$0.00
035 - Liability Ins	\$861.87	\$0.00	\$836.01	\$25.86	\$0.00	\$0.00
047 - Social Security	\$1,494.54	\$0.00	\$1,449.70	\$44.84	\$0.00	\$0.00
054 - General Assistance	\$577.64	\$0.00	\$560.31	\$17.33	\$0.00	\$0.00
Totals	\$25,966.21	\$0.00	\$25,187.21	\$779.00	\$0.00	\$0.00

TT19R - KANSAS ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$93,151.25	+	Real Estate	\$53,417.33
+ Supplements	\$1,445.33	+	Railroad	\$0.00
- Cancellations	\$1,504.27	+	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	\$93,092.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$53,417.33	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$93,092.31	+ Forfeited Tax		
		Total	\$53,417.33	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$51,814.82
Totals: 1 Distributions	\$51,814.82
Grand Totals: 1 Distributions	\$51,814.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$28,991.72	\$0.00	\$28,121.97	\$869.75	\$0.00	\$0.00
008 - Joint Bridge	\$4,245.13	\$0.00	\$4,117.78	\$127.35	\$0.00	\$0.00
009 - Permanent Road	\$15,119.35	\$0.00	\$14,665.77	\$453.58	\$0.00	\$0.00
010 - Equipment & Building	\$3,172.40	\$0.00	\$3,077.23	\$95.17	\$0.00	\$0.00
027 - Audit	\$375.90	\$0.00	\$364.62	\$11.28	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,155.26	\$0.00	\$1,120.60	\$34.66	\$0.00	\$0.00
047 - Social Security	\$293.42	\$0.00	\$284.62	\$8.80	\$0.00	\$0.00
090 - Road Damage	\$64.15	\$0.00	\$62.23	\$1.92	\$0.00	\$0.00
Totals	\$53,417.33	\$0.00	\$51,814.82	\$1,602.51	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCBE - VILLAGE OF BENSON

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$19,108.65		+	Real Estate	\$12,776.93
+ Supplements	\$122.27		+	Railroad	\$0.00
- Cancellations	\$153.42		+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$2,910.34		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,987.84		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			Total Collected	\$12,776.93
+ Prior Year Mobile Home Tax	\$0.00			+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00			+ County Trustee	
Total Amount Due	\$21,987.84			+ Forfeited Tax	
				Total	\$12,776.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$4,922.56	\$2,910.34
Totals	\$4,922.56	\$2,910.34

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$12,393.62
Totals: 1 Distributions	\$12,393.62
Grand Totals: 1 Distributions	\$12,393.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,866.59	\$0.00	\$9,570.59	\$296.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,910.34	\$0.00	\$2,823.03	\$87.31	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,776.93	\$0.00	\$12,393.62	\$383.31	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCBY - VILLAGE OF BAYVIEW

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$20,189.11	+	Real Estate	\$12,474.94	
+ Supplements	\$125.11	+	Railroad	\$0.00	
- Cancellations	\$144.44	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$58.46	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$290.97)	
+/- Road & Bridge Transfer	\$1,888.19	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$58.46	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$22,116.43		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$290.97)		Total Collected	\$12,242.43	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$21,825.46		+ Forfeited Tax		
			Total	\$12,242.43	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$3,413.82	\$1,888.19
Totals	\$3,413.82	\$1,888.19

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$11,875.15
Totals: 1 Distributions	\$11,875.15
Grand Totals: 1 Distributions	\$11,875.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,327.34	\$0.00	\$5,167.52	\$159.82	\$0.00	\$0.00
007 - Road & Bridge	\$1,888.19	\$0.00	\$1,831.54	\$56.65	\$0.00	\$0.00
014 - POLICE PROTECTION	\$513.56	\$0.00	\$498.15	\$15.41	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,513.34	\$0.00	\$4,377.94	\$135.40	\$0.00	\$0.00
Totals	\$12,242.43	\$0.00	\$11,875.15	\$367.28	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$58.46	\$58.46 Co. Trustee Redemption 07-12-308-036 by TBA
Totals	1 entries		\$58.46	

VCCN - VILLAGE OF CONGERVILLE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$76,684.44	+	Real Estate	\$51,573.72	
+ Supplements	\$420.52	+	Railroad	\$587.19	
- Cancellations	\$396.46	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$5,421.67	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$82,130.17		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,160.91	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$82,130.17		+ Forfeited Tax		
			Total	\$52,160.91	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$9,012.79	\$5,421.67
Totals	\$9,012.79	\$5,421.67

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$50,596.08
Totals: 1 Distributions	\$50,596.08
Grand Totals: 1 Distributions	\$50,596.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,925.08	\$0.00	\$12,537.33	\$387.75	\$0.00	\$0.00
003 - GO Series 2014	\$27,106.89	\$0.00	\$26,293.68	\$813.21	\$0.00	\$0.00
007 - Road & Bridge	\$5,421.67	\$0.00	\$5,259.02	\$162.65	\$0.00	\$0.00
027 - Audit	\$3,049.36	\$0.00	\$2,957.88	\$91.48	\$0.00	\$0.00
035 - Liability Insurance	\$3,657.91	\$0.00	\$3,548.17	\$109.74	\$0.00	\$0.00
Totals	\$52,160.91	\$0.00	\$50,596.08	\$1,564.83	\$0.00	\$0.00

VCDR - VILLAGE OF DEER CREEK

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$8,462.48	+	Real Estate	\$4,921.39	
+ Supplements	\$284.18	+	Railroad	\$208.46	
- Cancellations	\$6.13	+	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	\$361.83	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$9,102.36		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,129.85	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$9,102.36		+ Forfeited Tax		
			Total	\$5,129.85	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$604.77	\$361.83
Totals	\$604.77	\$361.83

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$4,975.96
Totals: 1 Distributions	\$4,975.96
Grand Totals: 1 Distributions	\$4,975.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$771.94	\$0.00	\$748.78	\$23.16	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$361.83	\$0.00	\$350.98	\$10.85	\$0.00	\$0.00
014 - Police Protection	\$462.51	\$0.00	\$448.63	\$13.88	\$0.00	\$0.00
027 - Audit	\$522.01	\$0.00	\$506.35	\$15.66	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,789.70	\$0.00	\$1,736.01	\$53.69	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2.05	\$0.00	\$1.99	\$0.06	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$2.05	\$0.00	\$1.99	\$0.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,216.39	\$0.00	\$1,179.90	\$36.49	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$1.37	\$0.00	\$1.33	\$0.04	\$0.00	\$0.00
Totals	\$5,129.85	\$0.00	\$4,975.96	\$153.89	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCEL - CITY OF EL PASO

Current Year Taxes Due		
Original Amount Due	\$384,335.01	+
+ Supplements	\$2,705.81	+
- Cancellations	\$4,320.47	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$12,853.00	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$395,573.35	
+ Prior Year Real Estate Tax	(\$484.76)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$395,088.59	

Current Year Taxes Paid		
Real Estate	\$234,718.56	
Railroad	\$436.25	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	(\$484.76)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$234,670.05	
Hold Back	\$0.00	
County Trustee	\$0.00	
Forfeited Tax	\$0.00	
Total	\$234,670.05	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$552.33	\$364.33
EL PASO ROAD DISTRICT	\$21,480.55	\$12,488.67
Totals	\$22,032.88	\$12,853.00

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$227,629.95
Totals: 1 Distributions	\$227,629.95
Grand Totals: 1 Distributions	\$227,629.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,915.33	\$0.00	\$51,327.87	\$1,587.46	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$36,216.74	\$0.00	\$35,130.24	\$1,086.50	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,853.00	\$0.00	\$12,467.41	\$385.59	\$0.00	\$0.00
035A - HEALTH INSURANCE	\$46,235.77	\$0.00	\$44,848.70	\$1,387.07	\$0.00	\$0.00
042 - Parks	\$24,527.64	\$0.00	\$23,791.81	\$735.83	\$0.00	\$0.00
043 - Recreation	\$16,452.17	\$0.00	\$15,958.60	\$493.57	\$0.00	\$0.00
047 - Social Security	\$33,424.50	\$0.00	\$32,421.77	\$1,002.73	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,341.33	\$0.00	\$1,301.09	\$40.24	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$10,703.57	\$0.00	\$10,382.46	\$321.11	\$0.00	\$0.00
Totals	\$234,670.05	\$0.00	\$227,629.95	\$7,040.10	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCEU - CITY OF EUREKA

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$535,098.49	+	Real Estate	\$346,393.40	
+ Supplements	\$6,381.21	+	Railroad	\$145.70	
- Cancellations	\$7,072.18	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$301.15	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$718.47)	
+/- Road & Bridge Transfer	\$36,347.50	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$301.15	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$571,056.17		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$718.47)		Total Collected	\$346,121.78	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$570,337.70		+ Forfeited Tax		
			Total	\$346,121.78	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CRUGER ROAD DISTRICT	\$20,835.64	\$12,038.13
OLIO ROAD DISTRICT	\$40,688.88	\$24,309.37
Totals	\$61,524.52	\$36,347.50

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$335,738.12
Totals: 1 Distributions	\$335,738.12
Grand Totals: 1 Distributions	\$335,738.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,015.38	\$0.00	\$64,034.92	\$1,980.46	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$8,688.54	\$0.00	\$8,427.88	\$260.66	\$0.00	\$0.00
007 - Road & Bridge	\$36,347.50	\$0.00	\$35,257.08	\$1,090.42	\$0.00	\$0.00
014 - Police Protection	\$30,999.12	\$0.00	\$30,069.15	\$929.97	\$0.00	\$0.00
015 - POLICE PENSION	\$81,558.60	\$0.00	\$79,111.84	\$2,446.76	\$0.00	\$0.00
027 - Audit	\$14,495.59	\$0.00	\$14,060.72	\$434.87	\$0.00	\$0.00
035 - Liability Insurance	\$52,218.33	\$0.00	\$50,651.78	\$1,566.55	\$0.00	\$0.00
042 - Parks	\$8,688.54	\$0.00	\$8,427.88	\$260.66	\$0.00	\$0.00
046 - ESDA	\$785.90	\$0.00	\$762.32	\$23.58	\$0.00	\$0.00
047 - Social Security	\$46,324.28	\$0.00	\$44,934.55	\$1,389.73	\$0.00	\$0.00
Totals	\$346,121.78	\$0.00	\$335,738.12	\$10,383.66	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$301.15 Wdfd. Co. Housing - Pleasant Valley - Eureka by TBA
Totals	1 entries		\$301.15

Settlement Sheet
Woodford County
VCGD - VILLAGE OF GOODFIELD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$150,240.89	+	Real Estate	\$95,126.68	
+ Supplements	\$5,431.47	+	Railroad	\$641.67	
- Cancellations	\$1,736.58	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$11,059.29	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$164,995.07		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$95,768.35	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$164,995.07		+ Forfeited Tax		
			Total	\$95,768.35	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$18,365.63	\$11,059.29
Totals	\$18,365.63	\$11,059.29

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$92,895.30
Totals: 1 Distributions	\$92,895.30
Grand Totals: 1 Distributions	\$92,895.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,542.08	\$0.00	\$31,565.82	\$976.26	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$6,171.73	\$0.00	\$5,986.58	\$185.15	\$0.00	\$0.00
007 - Road & Bridge	\$11,059.29	\$0.00	\$10,727.51	\$331.78	\$0.00	\$0.00
027 - Audit	\$3,703.05	\$0.00	\$3,591.96	\$111.09	\$0.00	\$0.00
035 - Liability Ins	\$24,649.66	\$0.00	\$23,910.17	\$739.49	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$6,134.38	\$0.00	\$5,950.35	\$184.03	\$0.00	\$0.00
047 - Social Security	\$10,685.29	\$0.00	\$10,364.73	\$320.56	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$822.87	\$0.00	\$798.18	\$24.69	\$0.00	\$0.00
Totals	\$95,768.35	\$0.00	\$92,895.30	\$2,873.05	\$0.00	\$0.00

VCGR - VILLAGE OF GERMANTOWN HILLS

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$391,312.38	+	Real Estate	\$254,610.23
+ Supplements	\$6,501.10	+	Railroad	\$0.00
- Cancellations	\$7,604.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$344.18)
+/- Road & Bridge Transfer	\$39,557.25	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$429,766.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$344.18)		Total Collected	\$254,266.05
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$429,422.17		+ Forfeited Tax	
			Total	\$254,266.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$69,516.58	\$39,557.25
Totals	\$69,516.58	\$39,557.25

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$246,638.06
Totals: 1 Distributions	\$246,638.06
Grand Totals: 1 Distributions	\$246,638.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$105,060.45	\$0.00	\$101,908.64	\$3,151.81	\$0.00	\$0.00
005 - IMRF	\$25,257.06	\$0.00	\$24,499.35	\$757.71	\$0.00	\$0.00
007 - Road & Bridge	\$39,557.25	\$0.00	\$38,370.53	\$1,186.72	\$0.00	\$0.00
014 - Police Protection	\$34,572.20	\$0.00	\$33,535.03	\$1,037.17	\$0.00	\$0.00
027 - Audit	\$10,983.43	\$0.00	\$10,653.93	\$329.50	\$0.00	\$0.00
035 - Liability Insurance	\$13,717.53	\$0.00	\$13,306.00	\$411.53	\$0.00	\$0.00
041 - Street Lighting	\$3,846.51	\$0.00	\$3,731.11	\$115.40	\$0.00	\$0.00
046 - ESDA	\$417.18	\$0.00	\$404.66	\$12.52	\$0.00	\$0.00
047 - Social Security	\$20,854.44	\$0.00	\$20,228.81	\$625.63	\$0.00	\$0.00
Totals	\$254,266.05	\$0.00	\$246,638.06	\$7,627.99	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCKA - VILLAGE OF KAPPA

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$23,319.13	+	Real Estate	\$14,617.38	
+ Supplements	\$1,088.82	+	Railroad	\$0.00	
- Cancellations	\$1,234.73	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$173.86	
+/- Road & Bridge Transfer	\$1,207.42	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$24,380.64		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$173.86		Total Collected	\$14,791.24	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$24,554.50		+ Forfeited Tax		
			Total	\$14,791.24	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EL PASO ROAD DISTRICT	\$2,078.42	\$1,207.42
Totals	\$2,078.42	\$1,207.42

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$14,347.51
Totals: 1 Distributions	\$14,347.51
Grand Totals: 1 Distributions	\$14,347.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,398.14	\$0.00	\$7,176.20	\$221.94	\$0.00	\$0.00
007 - Road & Bridge	\$1,207.42	\$0.00	\$1,171.20	\$36.22	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,079.08	\$0.00	\$3,956.71	\$122.37	\$0.00	\$0.00
041 - STREET LIGHTING	\$875.77	\$0.00	\$849.50	\$26.27	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$410.27	\$0.00	\$397.96	\$12.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$820.56	\$0.00	\$795.94	\$24.62	\$0.00	\$0.00
Totals	\$14,791.24	\$0.00	\$14,347.51	\$443.73	\$0.00	\$0.00

VCME - VILLAGE OF METAMORA

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$905,318.17	+	Real Estate	\$595,390.02	
+ Supplements	\$6,177.88	+	Railroad	\$0.00	
- Cancellations	\$6,610.19	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$445.41	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$143.08)	
+/- Road & Bridge Transfer	\$67,013.70	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$445.41	-	Prior Year Misc. Adjustments	\$162.83	
Adjusted Amount Due	\$972,344.97		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$143.08)		Total Collected	\$595,855.18	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$162.83		+ County Trustee		
Total Amount Due	\$972,364.72		+ Forfeited Tax		
			Total	\$595,855.18	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$657.49	\$374.06
METAMORA ROAD DISTRICT	\$112,237.50	\$66,639.64
Totals	\$112,894.99	\$67,013.70

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$577,979.52
Totals: 1 Distributions	\$577,979.52
Grand Totals: 1 Distributions	\$577,979.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$133,547.28	\$0.00	\$129,540.86	\$4,006.42	\$0.00	\$0.00
005 - IMRF	\$35,065.90	\$0.00	\$34,013.92	\$1,051.98	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$67,013.70	\$0.00	\$65,003.29	\$2,010.41	\$0.00	\$0.00
012 - Fire Protection	\$100,250.89	\$0.00	\$97,243.36	\$3,007.53	\$0.00	\$0.00
014 - Police Protection	\$30,079.45	\$0.00	\$29,177.07	\$902.38	\$0.00	\$0.00
027 - Audit	\$10,254.24	\$0.00	\$9,946.61	\$307.63	\$0.00	\$0.00
035 - Liability Insurance	\$94,983.10	\$0.00	\$92,133.61	\$2,849.49	\$0.00	\$0.00
041 - Street Lighting	\$6,755.95	\$0.00	\$6,553.27	\$202.68	\$0.00	\$0.00
044 - Band	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$2,533.68	\$0.00	\$2,457.67	\$76.01	\$0.00	\$0.00
047 - Social Security	\$32,733.17	\$0.00	\$31,751.17	\$982.00	\$0.00	\$0.00
064 - AMBULANCE	\$82,637.82	\$0.00	\$80,158.69	\$2,479.13	\$0.00	\$0.00
Totals	\$595,855.18	\$0.00	\$577,979.52	\$17,875.66	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$445.41	Wdfd. Co. Housing - Prairie Haven Apts - Metamora by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$162.83	Wdfd. Co. Housing - Prairieton Apts - Metamora by TBA
Totals	2 entries		\$608.24	

Settlement Sheet
Woodford County
VCMI - CITY OF MINONK

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$257,248.29	+	Real Estate	\$160,221.99	
+ Supplements	\$9,753.09	+	Railroad	\$0.00	
- Cancellations	\$11,234.66	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$366.38	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$11,049.76	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$366.38	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$267,182.86		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$160,588.37	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$267,182.86		+ Forfeited Tax		
			Total	\$160,588.37	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$2,100.56	\$1,241.92
MINONK ROAD DISTRICT	\$16,454.00	\$9,807.84
Totals	\$18,554.56	\$11,049.76

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$155,770.72
Totals: 1 Distributions	\$155,770.72
Grand Totals: 1 Distributions	\$155,770.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,301.59	\$0.00	\$50,732.54	\$1,569.05	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$24,972.80	\$0.00	\$24,223.62	\$749.18	\$0.00	\$0.00
005 - I. M. R. F.	\$11,638.29	\$0.00	\$11,289.14	\$349.15	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,049.76	\$0.00	\$10,718.27	\$331.49	\$0.00	\$0.00
014 - Police Protection	\$11,779.60	\$0.00	\$11,426.21	\$353.39	\$0.00	\$0.00
027 - Audit	\$4,837.57	\$0.00	\$4,692.44	\$145.13	\$0.00	\$0.00
035 - Liability Insurance	\$9,596.49	\$0.00	\$9,308.60	\$287.89	\$0.00	\$0.00
041 - Street Lighting	\$7,853.02	\$0.00	\$7,617.43	\$235.59	\$0.00	\$0.00
043 - Recreation	\$14,135.59	\$0.00	\$13,711.52	\$424.07	\$0.00	\$0.00
046 - ESDA	\$314.18	\$0.00	\$304.75	\$9.43	\$0.00	\$0.00
047 - Social Security	\$6,863.67	\$0.00	\$6,657.76	\$205.91	\$0.00	\$0.00
060 - Unemployment Insurance	\$5,245.81	\$0.00	\$5,088.44	\$157.37	\$0.00	\$0.00
064 - Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$160,588.37	\$0.00	\$155,770.72	\$4,817.65	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$359.16 Wdfd. Co. Housing - South Haven Apts - Minonk by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.22 Co. Trustee Redemption 06-07-302-036 by TBA
			\$366.38

VCPA - VILLAGE OF PANOLA

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$1,906.29	+	Real Estate	\$1,584.17	
+ Supplements	\$5.07	+	Railroad	\$0.00	
- Cancellations	\$6.99	+	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	\$360.86	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$2,265.23		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,584.17	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$2,265.23		+ Forfeited Tax		
			Total	\$1,584.17	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$547.07	\$360.86
Totals	\$547.07	\$360.86

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$1,536.64
Totals: 1 Distributions	\$1,536.64
Grand Totals: 1 Distributions	\$1,536.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,223.31	\$0.00	\$1,186.61	\$36.70	\$0.00	\$0.00
007 - Road & Bridge	\$360.86	\$0.00	\$350.03	\$10.83	\$0.00	\$0.00
Totals	\$1,584.17	\$0.00	\$1,536.64	\$47.53	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCRO - VILLAGE OF ROANOKE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$190,610.90	+	Real Estate	\$120,684.48	
+ Supplements	\$2,468.60	+	Railroad	\$0.00	
- Cancellations	\$2,788.57	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$231.33)	
+/- Road & Bridge Transfer	\$10,465.83	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$200,756.76		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$231.33)		Total Collected	\$120,453.15	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$200,525.43		+ Forfeited Tax		
			Total	\$120,453.15	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROANOKE ROAD DISTRICT	\$17,782.69	\$10,465.83
Totals	\$17,782.69	\$10,465.83

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$116,839.56
Totals: 1 Distributions	\$116,839.56
Grand Totals: 1 Distributions	\$116,839.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,260.54	\$0.00	\$40,022.72	\$1,237.82	\$0.00	\$0.00
003 - GO Sereis 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$22,508.47	\$0.00	\$21,833.22	\$675.25	\$0.00	\$0.00
007 - Road & Bridge	\$10,465.83	\$0.00	\$10,151.86	\$313.97	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage	\$30,340.77	\$0.00	\$29,430.55	\$910.22	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15,877.54	\$0.00	\$15,401.21	\$476.33	\$0.00	\$0.00
Totals	\$120,453.15	\$0.00	\$116,839.56	\$3,613.59	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCSE - VILLAGE OF SECOR

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$44,089.34	+	Real Estate	\$27,292.16	
+ Supplements	\$219.83	+	Railroad	\$208.55	
- Cancellations	\$534.93	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$399.23	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$1,524.65	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$399.23	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$45,698.12		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$27,899.94	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$45,698.12		+ Forfeited Tax		
			Total	\$27,899.94	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PALESTINE ROAD DISTRIC	\$2,481.35	\$1,524.65
Totals	\$2,481.35	\$1,524.65

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$27,062.94
Totals: 1 Distributions	\$27,062.94
Grand Totals: 1 Distributions	\$27,062.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,485.74	\$0.00	\$6,291.17	\$194.57	\$0.00	\$0.00
007 - Road & Bridge	\$1,524.65	\$0.00	\$1,478.91	\$45.74	\$0.00	\$0.00
014 - Police Protection	\$905.68	\$0.00	\$878.51	\$27.17	\$0.00	\$0.00
027 - Audit	\$4,339.39	\$0.00	\$4,209.21	\$130.18	\$0.00	\$0.00
035 - Liability Ins	\$10,499.87	\$0.00	\$10,184.87	\$315.00	\$0.00	\$0.00
045 - Public Benefit	\$872.55	\$0.00	\$846.37	\$26.18	\$0.00	\$0.00
047 - Social Security	\$3,272.06	\$0.00	\$3,173.90	\$98.16	\$0.00	\$0.00
Totals	\$27,899.94	\$0.00	\$27,062.94	\$837.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$94.82 Co. Trustee Redemption 15-05-302-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$304.41 Co. trustee Redemption 15-05-318-004 by TBA
Totals	2 entries		\$399.23

VCSP - VILLAGE OF SPRING BAY

Current Year Taxes Due		
Original Amount Due	\$16,482.97	+
+ Supplements	\$101.07	+
- Cancellations	\$257.07	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$2,650.79	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$18,977.76	
+ Prior Year Real Estate Tax	(\$5.04)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$18,972.72	

Current Year Taxes Paid		
Real Estate	\$11,784.48	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	(\$5.04)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	-
Total Collected	\$11,779.44	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
Total	\$11,779.44	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$4,791.63	\$2,650.79
Totals	\$4,791.63	\$2,650.79

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$11,426.06
Totals: 1 Distributions	\$11,426.06
Grand Totals: 1 Distributions	\$11,426.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,128.65	\$0.00	\$8,854.79	\$273.86	\$0.00	\$0.00
007 - Road & Bridge	\$2,650.79	\$0.00	\$2,571.27	\$79.52	\$0.00	\$0.00
Totals	\$11,779.44	\$0.00	\$11,426.06	\$353.38	\$0.00	\$0.00

VCWA - VILLAGE OF WASHBURN

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$113,102.03	+	Real Estate	\$70,392.39	
+ Supplements	\$3,681.36	+	Railroad	\$0.00	
- Cancellations	\$3,873.68	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$280.45	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.87	
+/- Road & Bridge Transfer	\$3,776.71	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$280.45	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$116,966.87		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$1.87		Total Collected	\$70,674.71	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$116,968.74		+ Forfeited Tax		
			Total	\$70,674.71	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAZENOVIA ROAD DISTRICT	\$6,078.01	\$3,776.71
Totals	\$6,078.01	\$3,776.71

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$68,554.47
Totals: 1 Distributions	\$68,554.47
Grand Totals: 1 Distributions	\$68,554.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,522.22	\$0.00	\$14,086.55	\$435.67	\$0.00	\$0.00
007 - Road & Bridge	\$3,776.71	\$0.00	\$3,663.41	\$113.30	\$0.00	\$0.00
014 - Police Protection	\$3,270.78	\$0.00	\$3,172.66	\$98.12	\$0.00	\$0.00
025 - Garbage	\$2,237.20	\$0.00	\$2,170.08	\$67.12	\$0.00	\$0.00
027 - Audit	\$9,773.06	\$0.00	\$9,479.87	\$293.19	\$0.00	\$0.00
035 - Liability Insurance	\$26,113.77	\$0.00	\$25,330.36	\$783.41	\$0.00	\$0.00
041 - Street Lighting	\$1,578.66	\$0.00	\$1,531.30	\$47.36	\$0.00	\$0.00
046 - ESDA	\$396.84	\$0.00	\$384.93	\$11.91	\$0.00	\$0.00
047 - Social Security	\$9,005.47	\$0.00	\$8,735.31	\$270.16	\$0.00	\$0.00
Totals	\$70,674.71	\$0.00	\$68,554.47	\$2,120.24	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$280.45	\$280.45 Wdfd. Co. Housing - Rosebud Manor - Washburn by TBA
				\$280.45