

Settlement Sheet
Woodford County
C001 - WOODFORD COUNTY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,127,460.99	+	Real Estate	\$4,977,031.81
+ Supplements	\$82,103.77	+	Railroad	\$7,052.58
- Cancellations	\$89,962.27	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$952.78
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$644.71)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$952.78	+	Prior Year Misc. Adjustments	\$113.04
Adjusted Amount Due	\$5,120,555.27	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$644.71)		Total Collected	\$4,984,505.50
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$113.04		+ County Trustee	
Total Amount Due	\$5,120,023.60		+ Forfeited Tax	
			Total	\$4,984,505.50

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$2,930,583.38
09/15/2021	\$1,992,304.45
Totals: 2 Distributions	\$4,922,887.83
Grand Totals: 2 Distributions	\$4,922,887.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$949,957.04	\$558,516.46	\$379,697.36	\$11,743.22	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$688,714.12	\$404,921.64	\$275,278.71	\$8,513.77	\$0.00	\$0.00
006 - County Hwy	\$913,415.61	\$537,032.32	\$365,091.79	\$11,291.50	\$0.00	\$0.00
008 - Joint Bridge	\$456,705.30	\$268,514.69	\$182,544.89	\$5,645.72	\$0.00	\$0.00
021 - Matching Tax	\$456,705.30	\$268,514.69	\$182,544.89	\$5,645.72	\$0.00	\$0.00
022 - County Health	\$138,838.39	\$81,628.45	\$55,493.64	\$1,716.30	\$0.00	\$0.00
035 - Liability Insurance	\$559,012.31	\$328,664.94	\$223,436.95	\$6,910.42	\$0.00	\$0.00
047 - Social Security	\$411,949.44	\$242,201.00	\$164,655.99	\$5,092.45	\$0.00	\$0.00
053 - Extension Education	\$157,106.65	\$92,369.07	\$62,795.45	\$1,942.13	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - MDP	\$252,101.34	\$148,220.12	\$100,764.78	\$3,116.44	\$0.00	\$0.00
Totals	\$4,984,505.50	\$2,930,583.38	\$1,992,304.45	\$61,617.67	\$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 - Prairleton 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	\$72,563.79	+
- Cancellations	\$79,509.26	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$842.06	+
Adjusted Amount Due	\$4,525,544.61	
+ Prior Year Real Estate Tax	(\$550.33)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$103.33	
Total Amount Due	\$4,525,097.61	

Current Year Taxes Paid		
Real Estate	\$4,398,697.42	
Railroad	\$6,233.22	
Mobile Home	\$0.00	
Misc. Adjustments	\$842.06	
Prior Year Real Estate	(\$550.33)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$103.33	
Abatements/Refunds	\$0.00	
Total Collected	\$4,405,325.70	
Hold Back	\$0.00	
County Trustee	\$0.00	
Forfeited Tax	\$0.00	
Total	\$4,405,325.70	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$2,590,000.90
09/15/2021	\$1,760,865.06
Totals: 2 Distributions	\$4,350,865.96
Grand Totals: 2 Distributions	\$4,350,865.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,786,610.70	\$1,050,393.01	\$714,131.16	\$22,086.53	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$764,513.43	\$449,476.52	\$305,585.80	\$9,451.11	\$0.00	\$0.00
004 - Building (Operations/Maintenance)	\$446,651.56	\$262,597.59	\$178,532.35	\$5,521.62	\$0.00	\$0.00
027 - Audit	\$16,440.67	\$9,665.89	\$6,571.54	\$203.24	\$0.00	\$0.00
035 - Liability Insurance	\$435,691.14	\$256,153.69	\$174,151.33	\$5,386.12	\$0.00	\$0.00
047 - Social Security	\$67,590.90	\$39,738.38	\$27,016.94	\$835.58	\$0.00	\$0.00
060 - Unemployment Insurance	\$25,577.32	\$15,037.54	\$10,223.59	\$316.19	\$0.00	\$0.00
062 - Workmans Comp	\$50,238.35	\$29,536.38	\$20,080.91	\$621.06	\$0.00	\$0.00
141 - Health/Life Safety	\$446,651.56	\$262,597.59	\$178,532.35	\$5,521.62	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$365,360.07	\$214,804.31	\$146,039.09	\$4,516.67	\$0.00	\$0.00
Totals	\$4,405,325.70	\$2,590,000.90	\$1,760,865.06	\$54,459.74	\$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		Current Year Taxes Paid		
Original Amount Due	\$4,908,447.86	+	Real Estate	\$4,786,560.64
+ Supplements	\$71,880.00	+	Railroad	\$0.00
- Cancellations	\$78,634.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$934.38
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$311.50)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$934.38	+	Prior Year Misc. Adjustments	\$580.71
Adjusted Amount Due	\$4,902,627.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$311.50)	Total Collected	\$4,787,764.23	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$580.71	+ County Trustee		
Total Amount Due	\$4,902,896.99	+ Forfeited Tax		
		Total	\$4,787,764.23	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$2,845,299.09
09/15/2021	\$1,884,191.17
Totals: 2 Distributions	\$4,729,490.26
Grand Totals: 2 Distributions	\$4,729,490.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,637,880.96	\$1,567,654.52	\$1,038,119.65	\$32,106.79	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$850,546.32	\$505,467.39	\$334,726.56	\$10,352.37	\$0.00	\$0.00
004 - Operations and Maintenance	\$433,862.39	\$257,838.14	\$170,743.52	\$5,280.73	\$0.00	\$0.00
005 - IMRF	\$21,521.01	\$12,789.62	\$8,469.45	\$261.94	\$0.00	\$0.00
030 - Transportation	\$208,253.39	\$123,761.98	\$81,956.67	\$2,534.74	\$0.00	\$0.00
031 - Working Cash	\$86,773.43	\$51,568.20	\$34,149.07	\$1,056.16	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$86,773.43	\$51,568.20	\$34,149.07	\$1,056.16	\$0.00	\$0.00
033 - Special Education	\$34,711.29	\$20,628.42	\$13,660.38	\$422.49	\$0.00	\$0.00
035 - Liability Insurance	\$251,812.46	\$149,648.51	\$99,099.03	\$3,064.92	\$0.00	\$0.00
047 - Social Security	\$88,856.12	\$52,805.91	\$34,968.70	\$1,081.51	\$0.00	\$0.00
057 - Lease	\$86,773.43	\$51,568.20	\$34,149.07	\$1,056.16	\$0.00	\$0.00
Totals	\$4,787,764.23	\$2,845,299.09	\$1,884,191.17	\$58,273.97	\$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	\$1,246,966.26
+ Supplements	\$25,034.38	+	Railroad	\$0.00
- Cancellations	\$29,135.41	+	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	\$1,308,350.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2,678.09)		Total Collected	\$1,244,636.68
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$1,305,672.69	+ Forfeited Tax		
		Total	\$1,244,636.68	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$709,625.89
09/15/2021	\$518,960.48
Totals: 2 Distributions	\$1,228,586.37
Grand Totals: 2 Distributions	\$1,228,586.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$773,438.44	\$440,973.63	\$322,490.87	\$9,973.94	\$0.00	\$0.00
003 - GO Series 2015	\$142,355.32	\$81,163.46	\$59,356.10	\$1,835.76	\$0.00	\$0.00
004 - Building	\$107,422.09	\$61,246.38	\$44,790.44	\$1,385.27	\$0.00	\$0.00
005 - IMRF	\$18,991.93	\$10,828.20	\$7,918.82	\$244.91	\$0.00	\$0.00
030 - Transportation	\$51,562.80	\$29,398.37	\$21,499.50	\$664.93	\$0.00	\$0.00
031 - Working Cash	\$21,484.91	\$12,249.56	\$8,958.29	\$277.06	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$21,484.91	\$12,249.56	\$8,958.29	\$277.06	\$0.00	\$0.00
033 - Special Education	\$8,594.21	\$4,899.96	\$3,583.42	\$110.83	\$0.00	\$0.00
035 - Liability Insurance	\$68,320.60	\$38,952.78	\$28,486.79	\$881.03	\$0.00	\$0.00
047 - Social Security	\$9,496.56	\$5,414.43	\$3,959.67	\$122.46	\$0.00	\$0.00
057 - Lease	\$21,484.91	\$12,249.56	\$8,958.29	\$277.06	\$0.00	\$0.00
Totals	\$1,244,636.68	\$709,625.89	\$518,960.48	\$16,050.31	\$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	\$4,914,150.90
+ Supplements	\$90,642.81	+	Railroad	\$0.00
- Cancellations	\$109,111.92	+	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	\$5,050,121.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,023.22)		Total Collected	\$4,913,127.68
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$5,049,097.95	+ Forfeited Tax		
		Total	\$4,913,127.68	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$2,721,188.79
09/15/2021	\$2,126,180.74
Totals: 2 Distributions	\$4,847,369.53
Grand Totals: 2 Distributions	\$4,847,369.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,666,904.65	\$1,477,093.90	\$1,154,116.43	\$35,694.32	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$872,374.95	\$483,174.28	\$377,524.65	\$11,676.02	\$0.00	\$0.00
004 - Building	\$533,074.36	\$295,248.99	\$230,690.61	\$7,134.76	\$0.00	\$0.00
005 - IMRF	\$101,898.28	\$56,437.46	\$44,097.00	\$1,363.82	\$0.00	\$0.00
030 - Transportation	\$184,989.09	\$102,458.21	\$80,054.95	\$2,475.93	\$0.00	\$0.00
031 - Working Cash	\$77,077.15	\$42,690.01	\$33,355.53	\$1,031.61	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$30,829.88	\$17,075.46	\$13,341.79	\$412.63	\$0.00	\$0.00
035 - Liability Insurance	\$271,469.95	\$150,356.57	\$117,479.98	\$3,633.40	\$0.00	\$0.00
047 - Social Security	\$130,880.80	\$72,489.75	\$56,639.32	\$1,751.73	\$0.00	\$0.00
057 - LEASE	\$43,628.57	\$24,164.16	\$18,880.48	\$583.93	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,913,127.68	\$2,721,188.79	\$2,126,180.74	\$65,758.15	\$0.00	\$0.00

EH122 - METAMORA HS DIST 122

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$10,210,340.15	+	Real Estate \$9,902,826.29
+ Supplements	\$168,648.01	+	Railroad \$0.00
- Cancellations	\$194,448.26	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$1,226.06
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$3,602.12)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$1,226.06	+	Prior Year Misc. Adjustments \$564.87
Adjusted Amount Due	\$10,185,765.96	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	(\$3,602.12)	Total Collected	\$9,901,015.10
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$564.87	+ County Trustee	
Total Amount Due	\$10,182,728.71	+ Forfeited Tax	
		Total	\$9,901,015.10

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$5,689,879.91
09/15/2021	\$4,084,801.12
Totals: 2 Distributions	\$9,774,681.03
Grand Totals: 2 Distributions	\$9,774,681.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,079,839.70	\$4,068,616.96	\$2,920,886.06	\$90,336.68	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$579,357.91	\$332,943.33	\$239,022.14	\$7,392.44	\$0.00	\$0.00
004 - Building	\$926,675.59	\$532,538.60	\$382,312.88	\$11,824.11	\$0.00	\$0.00
005 - IMRF	\$87,475.46	\$50,270.09	\$36,089.21	\$1,116.16	\$0.00	\$0.00
030 - Transportation	\$444,803.13	\$255,617.87	\$183,509.70	\$5,675.56	\$0.00	\$0.00
031 - Working Cash	\$185,337.09	\$106,508.85	\$76,463.39	\$2,364.85	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$185,337.09	\$106,508.85	\$76,463.39	\$2,364.85	\$0.00	\$0.00
033 - Special Education	\$74,138.78	\$42,605.80	\$30,586.99	\$945.99	\$0.00	\$0.00
035 - Liability Insurance	\$223,881.75	\$128,659.56	\$92,365.52	\$2,856.67	\$0.00	\$0.00
047 - Social Security	\$68,208.10	\$39,197.58	\$28,140.20	\$870.32	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$45,960.50	\$26,412.42	\$18,961.64	\$586.44	\$0.00	\$0.00
Totals	\$9,901,015.10	\$5,689,879.91	\$4,084,801.12	\$126,334.07	\$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	\$96,860.99	
+ Supplements	\$3,790.19	+	Railroad	\$2,288.14	
- 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	\$99,149.13	
+ 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	\$99,149.13	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$59,123.41
09/15/2021	\$38,824.96
Totals: 2 Distributions	\$97,948.37
Grand Totals: 2 Distributions	\$97,948.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$47,755.55	\$28,477.02	\$18,700.17	\$578.36	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$27,891.45	\$16,631.89	\$10,921.77	\$337.79	\$0.00	\$0.00
004 - Building	\$8,778.55	\$5,234.72	\$3,437.52	\$106.31	\$0.00	\$0.00
005 - IMRF	\$1,390.58	\$829.21	\$544.53	\$16.84	\$0.00	\$0.00
030 - Transportation	\$3,511.47	\$2,093.92	\$1,375.02	\$42.53	\$0.00	\$0.00
031 - Working Cash	\$877.87	\$523.48	\$343.76	\$10.63	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$877.87	\$523.48	\$343.76	\$10.63	\$0.00	\$0.00
033 - Special Education	\$702.27	\$418.77	\$275.00	\$8.50	\$0.00	\$0.00
035 - Liability Insurance	\$4,438.52	\$2,646.72	\$1,738.05	\$53.75	\$0.00	\$0.00
047 - Social Security	\$2,047.13	\$1,220.72	\$801.62	\$24.79	\$0.00	\$0.00
057 - Lease	\$877.87	\$523.48	\$343.76	\$10.63	\$0.00	\$0.00
Totals	\$99,149.13	\$59,123.41	\$38,824.96	\$1,200.76	\$0.00	\$0.00

Settlement Sheet
Woodford County
EU006 - UNIT 6

Current Year Taxes Due	
Original Amount Due	\$4,003,484.66
+ Supplements	\$79,642.55
- Cancellations	\$90,791.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,091.07
Adjusted Amount Due	\$3,994,426.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,994,426.91

Current Year Taxes Paid	
Real Estate	\$3,928,347.04
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	\$3,930,438.11
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,930,438.11

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$2,337,919.96
09/15/2021	\$1,544,742.61
Totals: 2 Distributions	\$3,882,662.57
Grand Totals: 2 Distributions	\$3,882,662.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,620,682.46	\$1,558,845.53	\$1,029,981.82	\$31,855.11	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$324,186.47	\$192,833.97	\$127,411.93	\$3,940.57	\$0.00	\$0.00
004 - Building	\$357,889.96	\$212,881.63	\$140,658.08	\$4,350.25	\$0.00	\$0.00
005 - IMRF	\$71,101.63	\$42,292.98	\$27,944.39	\$864.26	\$0.00	\$0.00
030 - Transportation	\$144,659.77	\$86,047.14	\$56,854.25	\$1,758.38	\$0.00	\$0.00
031 - Working Cash	\$36,163.97	\$21,511.21	\$14,213.18	\$439.58	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$36,163.97	\$21,511.21	\$14,213.18	\$439.58	\$0.00	\$0.00
033 - Special Education	\$28,931.95	\$17,209.42	\$11,370.85	\$351.68	\$0.00	\$0.00
035 - Liability Insurance	\$193,267.51	\$114,960.20	\$75,958.09	\$2,349.22	\$0.00	\$0.00
047 - Social Security	\$81,226.45	\$48,315.46	\$31,923.66	\$987.33	\$0.00	\$0.00
057 - Lease	\$36,163.97	\$21,511.21	\$14,213.18	\$439.58	\$0.00	\$0.00
Totals	\$3,930,438.11	\$2,337,919.96	\$1,544,742.61	\$47,775.54	\$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		Current Year Taxes Paid		
Original Amount Due	\$7,068,818.90	+	Real Estate	\$6,766,370.90
+ Supplements	\$109,949.51	+	Railroad	\$10,462.66
- Cancellations	\$133,951.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,651.47
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,176.50)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,651.47	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,046,468.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2,176.50)		Total Collected	\$6,776,308.53
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$7,044,291.54	+ Forfeited Tax		
		Total	\$6,776,308.53	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$4,112,900.33
09/15/2021	\$2,583,505.95
Totals: 2 Distributions	\$6,696,406.28
Grand Totals: 2 Distributions	\$6,696,406.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,112,853.38	\$2,496,308.43	\$1,568,048.60	\$48,496.35	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$817,853.01	\$496,398.28	\$311,811.09	\$9,643.64	\$0.00	\$0.00
004 - Operations & Maintenance	\$665,318.29	\$403,816.89	\$253,656.36	\$7,845.04	\$0.00	\$0.00
005 - IMRF	\$130,647.24	\$79,296.72	\$49,810.00	\$1,540.52	\$0.00	\$0.00
030 - Transportation	\$241,934.55	\$146,842.89	\$92,238.91	\$2,852.75	\$0.00	\$0.00
031 - Working Cash	\$60,485.32	\$36,711.74	\$23,060.37	\$713.21	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$60,485.32	\$36,711.74	\$23,060.37	\$713.21	\$0.00	\$0.00
033 - Special Education	\$48,389.61	\$29,370.21	\$18,448.82	\$570.58	\$0.00	\$0.00
035 - Liability Insurance	\$430,885.14	\$261,527.01	\$164,277.39	\$5,080.74	\$0.00	\$0.00
047 - Social Security	\$146,971.35	\$89,204.68	\$56,033.67	\$1,733.00	\$0.00	\$0.00
057 - Lease	\$60,485.32	\$36,711.74	\$23,060.37	\$713.21	\$0.00	\$0.00
Totals	\$6,776,308.53	\$4,112,900.33	\$2,583,505.95	\$79,902.25	\$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
09/15/2021	\$146.92
Totals: 2 Distributions	\$5,044.27
Grand Totals: 2 Distributions	\$5,044.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,664.15	\$2,584.23	\$77.52	\$2.40	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,024.75	\$994.01	\$29.82	\$0.92	\$0.00	\$0.00
004 - Building	\$459.33	\$445.55	\$13.37	\$0.41	\$0.00	\$0.00
005 - IMRF	\$147.02	\$142.61	\$4.28	\$0.13	\$0.00	\$0.00
030 - Transportation	\$183.75	\$178.24	\$5.34	\$0.17	\$0.00	\$0.00
031 - Working Cash	\$45.96	\$44.58	\$1.34	\$0.04	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$45.96	\$44.58	\$1.34	\$0.04	\$0.00	\$0.00
033 - Special Education	\$36.82	\$35.72	\$1.07	\$0.03	\$0.00	\$0.00
035 - Liability Insurance	\$349.14	\$338.67	\$10.16	\$0.31	\$0.00	\$0.00
047 - Social Security	\$45.96	\$44.58	\$1.34	\$0.04	\$0.00	\$0.00
057 - Lease	\$45.96	\$44.58	\$1.34	\$0.04	\$0.00	\$0.00
Totals	\$5,048.80	\$4,897.35	\$146.92	\$4.53	\$0.00	\$0.00

Settlement Sheet
Woodford County
EU021 - UNIT 21

Current Year Taxes Due	
Original Amount Due	\$2,080,999.71
+ Supplements	\$36,110.66
- Cancellations	\$38,215.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$966.90
Adjusted Amount Due	\$2,079,861.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,079,861.81

Current Year Taxes Paid	
Real Estate	\$2,013,724.92
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	\$2,014,691.82
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,014,691.82

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$1,255,475.20
09/15/2021	\$736,440.11
Totals: 2 Distributions	\$1,991,915.31
Grand Totals: 2 Distributions	\$1,991,915.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,257,113.32	\$783,382.64	\$459,518.76	\$14,211.92	\$0.00	\$0.00
003 - GO Series 2013	\$173,176.86	\$107,916.88	\$63,302.18	\$1,957.80	\$0.00	\$0.00
004 - Building	\$219,041.32	\$136,497.78	\$80,067.23	\$2,476.31	\$0.00	\$0.00
005 - IMRF	\$46,970.52	\$29,270.15	\$17,169.36	\$531.01	\$0.00	\$0.00
030 - Transportation	\$76,187.58	\$47,477.05	\$27,849.21	\$861.32	\$0.00	\$0.00
031 - Working Cash	\$19,046.90	\$11,869.26	\$6,962.31	\$215.33	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$19,046.90	\$11,869.26	\$6,962.31	\$215.33	\$0.00	\$0.00
033 - Special Education	\$15,237.11	\$9,495.16	\$5,569.69	\$172.26	\$0.00	\$0.00
035 - Liability Insurance	\$128,263.34	\$79,928.57	\$46,884.73	\$1,450.04	\$0.00	\$0.00
047 - Social Security	\$41,561.07	\$25,899.19	\$15,192.02	\$469.86	\$0.00	\$0.00
057 - Lease	\$19,046.90	\$11,869.26	\$6,962.31	\$215.33	\$0.00	\$0.00
Totals	\$2,014,691.82	\$1,255,475.20	\$736,440.11	\$22,776.51	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type
2020	RE - Real Estate	Paymt In Lieu of Tax
Totals	1 entries	

Amount Adjustment Description

\$966.90 Wdfd. Co. Housing - Rosebud Manor - Washburn by TBA
\$966.90

Settlement Sheet
Woodford County
EU060 - UNIT 60

Current Year Taxes Due	
Original Amount Due	\$5,239,302.76
+ Supplements	\$66,594.74
- Cancellations	\$73,761.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,232,136.46
+ Prior Year Real Estate Tax	(\$2,066.84)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,230,069.62

Current Year Taxes Paid	
Real Estate	\$5,109,107.05
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	\$5,107,040.21
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,107,040.21

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$3,049,049.21
09/15/2021	\$1,996,251.28
Totals: 2 Distributions	\$5,045,300.49
Grand Totals: 2 Distributions	\$5,045,300.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,221,546.46	\$1,923,355.45	\$1,259,245.28	\$38,945.73	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$488,662.05	\$291,745.23	\$191,009.32	\$5,907.50	\$0.00	\$0.00
004 - Building	\$437,709.10	\$261,324.87	\$171,092.70	\$5,291.53	\$0.00	\$0.00
005 - IMRF	\$48,762.02	\$29,112.32	\$19,060.21	\$589.49	\$0.00	\$0.00
030 - Transportation	\$175,084.66	\$104,530.55	\$68,437.49	\$2,116.62	\$0.00	\$0.00
031 - Working Cash	\$43,772.45	\$26,133.41	\$17,109.87	\$529.17	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$43,772.45	\$26,133.41	\$17,109.87	\$529.17	\$0.00	\$0.00
033 - Special Education	\$35,018.98	\$20,907.34	\$13,688.29	\$423.35	\$0.00	\$0.00
035 - Liability Insurance	\$412,413.92	\$246,222.92	\$161,205.27	\$4,985.73	\$0.00	\$0.00
047 - Social Security	\$156,525.67	\$93,450.30	\$61,183.11	\$1,892.26	\$0.00	\$0.00
057 - Lease	\$43,772.45	\$26,133.41	\$17,109.87	\$529.17	\$0.00	\$0.00
Totals	\$5,107,040.21	\$3,049,049.21	\$1,996,251.28	\$61,739.72	\$0.00	\$0.00

Settlement Sheet
Woodford County
EU140 - UNIT 140

Current Year Taxes Due	
Original Amount Due	\$10,806,064.02
+ Supplements	\$156,436.68
- Cancellations	\$140,190.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,069.95
Adjusted Amount Due	\$10,824,379.97
+ Prior Year Real Estate Tax	\$4,788.26
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,829,168.23

Current Year Taxes Paid	
Real Estate	\$10,537,793.75
Railroad	\$45,975.76
Mobile Home	\$0.00
Misc. Adjustments	\$2,069.95
Prior Year Real Estate	\$4,788.26
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$10,590,627.72
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,590,627.72

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$6,218,878.36
09/15/2021	\$4,240,596.88
Totals: 2 Distributions	\$10,459,475.24
Grand Totals: 2 Distributions	\$10,459,475.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,732,197.26	\$3,953,185.49	\$2,695,641.42	\$83,370.35	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$845,216.82	\$496,316.25	\$338,433.55	\$10,467.02	\$0.00	\$0.00
004 - Building	\$1,140,134.02	\$669,493.35	\$456,521.45	\$14,119.22	\$0.00	\$0.00
005 - IMRF	\$214,131.90	\$125,739.51	\$85,740.62	\$2,651.77	\$0.00	\$0.00
030 - Transportation	\$434,332.23	\$255,042.42	\$173,911.12	\$5,378.69	\$0.00	\$0.00
031 - Working Cash	\$108,585.72	\$63,762.16	\$43,478.85	\$1,344.71	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$108,585.72	\$63,762.16	\$43,478.85	\$1,344.71	\$0.00	\$0.00
033 - Special Education	\$86,864.33	\$51,007.25	\$34,781.37	\$1,075.71	\$0.00	\$0.00
035 - Liability Insurance	\$555,954.99	\$326,460.01	\$222,610.13	\$6,884.85	\$0.00	\$0.00
047 - Social Security	\$256,039.01	\$150,347.60	\$102,520.67	\$3,170.74	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$108,585.72	\$63,762.16	\$43,478.85	\$1,344.71	\$0.00	\$0.00
Totals	\$10,590,627.72	\$6,218,878.36	\$4,240,596.88	\$131,152.48	\$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	\$249,300.31
+ Supplements	\$10,914.40	+	Railroad	\$6,548.24
- Cancellations	\$11,503.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$257,382.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$255,848.55
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$257,382.37		+ Forfeited Tax	
			Total	\$255,848.55

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$154,622.14
09/15/2021	\$98,189.62
Totals: 2 Distributions	\$252,811.76
Grand Totals: 2 Distributions	\$252,811.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$150,560.74	\$90,991.42	\$57,782.24	\$1,787.08	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$32,024.07	\$19,353.75	\$12,290.21	\$380.11	\$0.00	\$0.00
004 - Building	\$23,898.55	\$14,443.10	\$9,171.79	\$283.66	\$0.00	\$0.00
005 - IMRF	\$7,499.43	\$4,532.29	\$2,878.13	\$89.01	\$0.00	\$0.00
030 - Transportation	\$9,559.52	\$5,777.30	\$3,668.75	\$113.47	\$0.00	\$0.00
031 - Working Cash	\$2,389.87	\$1,444.32	\$917.18	\$28.37	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$2,389.87	\$1,444.32	\$917.18	\$28.37	\$0.00	\$0.00
033 - Special Education	\$1,911.97	\$1,155.49	\$733.79	\$22.69	\$0.00	\$0.00
035 - Liability Insurance	\$14,994.01	\$9,061.63	\$5,754.41	\$177.97	\$0.00	\$0.00
047 - Social Security	\$8,230.65	\$4,974.20	\$3,158.76	\$97.69	\$0.00	\$0.00
057 - Lease	\$2,389.87	\$1,444.32	\$917.18	\$28.37	\$0.00	\$0.00
Totals	\$255,848.55	\$154,622.14	\$98,189.62	\$3,036.79	\$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	\$89,840.00
+ 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	\$89,840.00	
+ 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	\$89,840.00	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$54,171.11
09/15/2021	\$34,598.82
Totals: 2 Distributions	\$88,769.93
Grand Totals: 2 Distributions	\$88,769.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,098.87	\$39,855.85	\$25,455.73	\$787.29	\$0.00	\$0.00
027 - Audit	\$259.46	\$156.45	\$99.92	\$3.09	\$0.00	\$0.00
035 - Liability Insurance	\$8,821.84	\$5,319.33	\$3,397.43	\$105.08	\$0.00	\$0.00
064 - Ambulance	\$14,659.83	\$8,839.48	\$5,645.74	\$174.61	\$0.00	\$0.00
Totals	\$89,840.00	\$54,171.11	\$34,598.82	\$1,070.07	\$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	\$74,085.36
+ Supplements	\$528.28	+	Railroad	\$201.06
- 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	\$74,286.42
+ 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	\$74,286.42

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$41,982.52
09/15/2021	\$31,334.79
Totals: 2 Distributions	\$73,317.31
Grand Totals: 2 Distributions	\$73,317.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,206.41	\$24,417.84	\$18,224.91	\$563.66	\$0.00	\$0.00
027 - Audit	\$718.64	\$406.14	\$303.13	\$9.37	\$0.00	\$0.00
035 - Liability Insurance	\$1,422.28	\$803.79	\$599.94	\$18.55	\$0.00	\$0.00
064 - Ambulance	\$28,939.09	\$16,354.75	\$12,206.81	\$377.53	\$0.00	\$0.00
Totals	\$74,286.42	\$41,982.52	\$31,334.79	\$969.11	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDCE - CENTRAL FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$40,030.49	+	Real Estate	\$39,455.15
+ Supplements	\$1,209.14	+	Railroad	\$0.00
- Cancellations	\$1,265.71	+	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	\$39,973.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,455.15
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$39,973.92		+ Forfeited Tax	
			Total	\$39,455.15

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$23,238.07
09/15/2021	\$15,730.57
Totals: 2 Distributions	\$38,968.64
Grand Totals: 2 Distributions	\$38,968.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,599.30	\$6,831.69	\$4,624.58	\$143.03	\$0.00	\$0.00
064 - Ambulance	\$27,855.85	\$16,406.38	\$11,105.99	\$343.48	\$0.00	\$0.00
Totals	\$39,455.15	\$23,238.07	\$15,730.57	\$486.51	\$0.00	\$0.00

FDCN - CONGERVILLE FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$165,816.45	+	Real Estate	\$160,241.26
+ Supplements	\$1,508.68	+	Railroad	\$2,759.32
- Cancellations	\$1,626.90	+	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	\$165,698.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$163,000.58	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$165,698.23	+ Forfeited Tax		
		Total	\$163,000.58	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$99,597.90
09/15/2021	\$61,500.60
Totals: 2 Distributions	\$161,098.50
Grand Totals: 2 Distributions	\$161,098.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,856.50	\$53,071.75	\$32,771.21	\$1,013.54	\$0.00	\$0.00
035 - Liability Insurance	\$5,095.56	\$3,113.53	\$1,922.57	\$59.46	\$0.00	\$0.00
064 - AMBULANCE	\$71,048.52	\$43,412.62	\$26,806.82	\$829.08	\$0.00	\$0.00
Totals	\$163,000.58	\$99,597.90	\$61,500.60	\$1,902.08	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDDA - DANA FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,220.13	+	Real Estate	\$6,188.49
+ 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	\$6,188.49	
+ 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	\$6,188.49	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$3,437.13
09/15/2021	\$2,668.82
Totals: 2 Distributions	\$6,105.95
Grand Totals: 2 Distributions	\$6,105.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,198.80	\$2,887.45	\$2,242.01	\$69.34	\$0.00	\$0.00
035 - Liability Insurance	\$989.69	\$549.68	\$426.81	\$13.20	\$0.00	\$0.00
Totals	\$6,188.49	\$3,437.13	\$2,668.82	\$82.54	\$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	\$14,677.30
+ Supplements	\$522.60	+	Railroad	\$367.46
- Cancellations	\$550.81	+	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	\$15,118.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$15,044.76	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$15,118.21	+ Forfeited Tax		
		Total	\$15,044.76	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$9,306.19
09/15/2021	\$5,566.42
Totals: 2 Distributions	\$14,872.61
Grand Totals: 2 Distributions	\$14,872.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,659.43	\$8,449.27	\$5,053.86	\$156.30	\$0.00	\$0.00
035 - Liability Insurance	\$1,385.33	\$856.92	\$512.56	\$15.85	\$0.00	\$0.00
Totals	\$15,044.76	\$9,306.19	\$5,566.42	\$172.15	\$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	\$646,802.32
+ Supplements	\$10,286.19	+	Railroad	\$685.62
- Cancellations	\$12,354.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$267.60)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$672,901.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$267.60)		Total Collected	\$647,220.34
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$672,633.97	+ Forfeited Tax		
		Total	\$647,220.34	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$389,530.54
09/15/2021	\$249,959.09
Totals: 2 Distributions	\$639,489.63
Grand Totals: 2 Distributions	\$639,489.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$250,887.82	\$150,997.23	\$96,893.87	\$2,996.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,495.86	\$8,122.50	\$5,212.16	\$161.20	\$0.00	\$0.00
035A - AMBULANCE INSURANCE	\$39,419.60	\$23,724.75	\$15,224.00	\$470.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,894.60	\$16,186.55	\$10,386.81	\$321.24	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,067.92	\$642.72	\$412.44	\$12.76	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$32,331.88	\$19,459.00	\$12,486.69	\$386.19	\$0.00	\$0.00
064 - Ambulance	\$277,685.36	\$167,125.35	\$107,243.21	\$3,316.80	\$0.00	\$0.00
143 - MEDICARE	\$5,437.30	\$3,272.44	\$2,099.91	\$64.95	\$0.00	\$0.00
Totals	\$647,220.34	\$389,530.54	\$249,959.09	\$7,730.71	\$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	\$778,128.56
+ Supplements	\$12,575.03	+	Railroad	\$1,855.72
- Cancellations	\$10,556.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$200.04
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$451.50
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$200.04	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$798,859.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$451.50	Total Collected	\$780,635.82	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$799,311.05	+ Forfeited Tax		
		Total	\$780,635.82	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$456,897.99
09/15/2021	\$314,025.69
Totals: 2 Distributions	\$770,923.68
Grand Totals: 2 Distributions	\$770,923.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$344,354.85	\$201,547.28	\$138,523.34	\$4,284.23	\$0.00	\$0.00
027 - AUDIT	\$4,968.74	\$2,908.16	\$1,998.76	\$61.82	\$0.00	\$0.00
035 - Liability Insurance	\$46,046.58	\$26,950.59	\$18,523.11	\$572.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43,727.32	\$25,593.14	\$17,590.15	\$544.03	\$0.00	\$0.00
064 - Ambulance	\$331,269.06	\$193,888.32	\$133,259.32	\$4,121.42	\$0.00	\$0.00
143 - MEDICARE	\$10,269.27	\$6,010.50	\$4,131.01	\$127.76	\$0.00	\$0.00
Totals	\$780,635.82	\$456,897.99	\$314,025.69	\$9,712.14	\$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			

FDGE - GERMANTOWN FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$880,612.51	+	Real Estate	\$853,307.56
+ Supplements	\$13,807.97	+	Railroad	\$0.00
- Cancellations	\$16,952.21	+	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	\$877,468.27	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$369.53)		Total Collected	\$852,938.03
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$877,098.74	+ Forfeited Tax		
		Total	\$852,938.03	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$473,530.20
09/15/2021	\$368,025.59
Totals: 2 Distributions	\$841,555.79
Grand Totals: 2 Distributions	\$841,555.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$454,185.24	\$252,152.46	\$195,971.80	\$6,060.98	\$0.00	\$0.00
035 - Liability Insurance	\$12,863.16	\$7,141.31	\$5,550.19	\$171.66	\$0.00	\$0.00
064 - Ambulance	\$385,889.63	\$214,236.43	\$166,503.60	\$5,149.60	\$0.00	\$0.00
Totals	\$852,938.03	\$473,530.20	\$368,025.59	\$11,382.24	\$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	\$3,586.14
+ 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	\$3,586.14	
+ 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	\$3,586.14	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$2,682.06
09/15/2021	\$876.96
Totals: 2 Distributions	\$3,559.02
Grand Totals: 2 Distributions	\$3,559.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,252.25	\$936.55	\$306.23	\$9.47	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$293.45	\$219.47	\$71.76	\$2.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$184.96	\$138.33	\$45.23	\$1.40	\$0.00	\$0.00
064 - Ambulance	\$1,855.48	\$1,387.71	\$453.74	\$14.03	\$0.00	\$0.00
Totals	\$3,586.14	\$2,682.06	\$876.96	\$27.12	\$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	\$340.83
+ 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	\$340.83	
+ 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	\$340.83	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$156.67
09/15/2021	\$178.64
Totals: 2 Distributions	\$335.31
Grand Totals: 2 Distributions	\$335.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$170.41	\$78.33	\$89.32	\$2.76	\$0.00	\$0.00
064 - Ambulance	\$170.42	\$78.34	\$89.32	\$2.76	\$0.00	\$0.00
Totals	\$340.83	\$156.67	\$178.64	\$5.52	\$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	\$218,155.42
+ Supplements	\$4,522.58	+	Railroad	\$0.00
- Cancellations	\$4,913.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$224,864.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$218,155.42	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$224,864.11	+ Forfeited Tax		
		Total	\$218,155.42	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$132,034.90
09/15/2021	\$83,536.91
Totals: 2 Distributions	\$215,571.81
Grand Totals: 2 Distributions	\$215,571.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,418.27	\$50,487.50	\$31,942.85	\$987.92	\$0.00	\$0.00
064 - AMBULANCE	\$134,737.15	\$81,547.40	\$51,594.06	\$1,595.69	\$0.00	\$0.00
Totals	\$218,155.42	\$132,034.90	\$83,536.91	\$2,583.61	\$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	\$346,569.77
+ Supplements	\$7,034.57	+	Railroad	\$0.00
- Cancellations	\$8,180.13	+	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	\$352,790.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$346,774.65
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$352,790.93	+ Forfeited Tax		
			Total	\$346,774.65

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$206,188.53
09/15/2021	\$136,368.54
Totals: 2 Distributions	\$342,557.07
Grand Totals: 2 Distributions	\$342,557.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$140,559.55	\$83,575.22	\$55,274.80	\$1,709.53	\$0.00	\$0.00
027 - AUDIT	\$1,888.88	\$1,123.11	\$742.80	\$22.97	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,011.54	\$4,763.57	\$3,150.53	\$97.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,923.56	\$5,305.85	\$3,509.18	\$108.53	\$0.00	\$0.00
064 - AMBULANCE	\$187,391.12	\$111,420.78	\$73,691.23	\$2,279.11	\$0.00	\$0.00
Totals	\$346,774.65	\$206,188.53	\$136,368.54	\$4,217.58	\$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	2 entries		\$204.88

FDRO - ROANOKE FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$349,755.07	+	Real Estate	\$341,736.53
+ Supplements	\$4,670.75	+	Railroad	\$0.00
- Cancellations	\$5,217.25	+	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	\$349,208.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$201.95)		Total Collected	\$341,534.58
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$349,006.62	+ Forfeited Tax		
		Total	\$341,534.58	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$201,132.56
09/15/2021	\$136,189.96
Totals: 2 Distributions	\$337,322.52
Grand Totals: 2 Distributions	\$337,322.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$162,004.50	\$95,405.80	\$64,600.74	\$1,997.96	\$0.00	\$0.00
027 - Audit	\$628.09	\$369.89	\$250.45	\$7.75	\$0.00	\$0.00
035 - Liability Insurance	\$7,820.47	\$4,605.54	\$3,118.48	\$96.45	\$0.00	\$0.00
047 - Social Security	\$1,027.68	\$605.21	\$409.80	\$12.67	\$0.00	\$0.00
049 - Emergency & Rescue	\$10,103.97	\$5,950.31	\$4,029.05	\$124.61	\$0.00	\$0.00
064 - Ambulance	\$159,949.87	\$94,195.81	\$63,781.44	\$1,972.62	\$0.00	\$0.00
Totals	\$341,534.58	\$201,132.56	\$136,189.96	\$4,212.06	\$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	\$180,958.76
+ Supplements	\$2,365.46	+	Railroad	\$609.70
- Cancellations	\$3,152.16	+	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	\$188,349.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$181,716.04
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$188,349.95		+ Forfeited Tax	
			Total	\$181,716.04

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$112,245.95
09/15/2021	\$67,385.99
Totals: 2 Distributions	\$179,631.94
Grand Totals: 2 Distributions	\$179,631.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$145,198.58	\$89,689.12	\$53,844.18	\$1,665.28	\$0.00	\$0.00
064 - Ambulance	\$36,517.46	\$22,556.83	\$13,541.81	\$418.82	\$0.00	\$0.00
Totals	\$181,716.04	\$112,245.95	\$67,385.99	\$2,084.10	\$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	\$413,271.05
+ Supplements	\$9,953.17	+	Railroad	\$0.00
- Cancellations	\$11,285.41	+	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	\$430,787.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$334.56)	Total Collected	\$413,007.56	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$430,452.49	+ Forfeited Tax		
		Total	\$413,007.56	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$242,659.20
09/15/2021	\$165,237.91
Totals: 2 Distributions	\$407,897.11
Grand Totals: 2 Distributions	\$407,897.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$197,658.82	\$116,132.81	\$79,080.23	\$2,445.78	\$0.00	\$0.00
027 - Audit	\$1,678.05	\$985.93	\$671.36	\$20.76	\$0.00	\$0.00
035 - Liability Insurance	\$9,299.28	\$5,463.72	\$3,720.49	\$115.07	\$0.00	\$0.00
049 - Emergency & Rescue	\$28,317.02	\$16,637.43	\$11,329.20	\$350.39	\$0.00	\$0.00
064 - AMBULANCE	\$176,054.39	\$103,439.31	\$70,436.63	\$2,178.45	\$0.00	\$0.00
Totals	\$413,007.56	\$242,659.20	\$165,237.91	\$5,110.45	\$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	\$226,997.69
+ Supplements	\$3,683.26	+	Railroad	\$0.00
- Cancellations	\$3,971.96	+	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	\$233,451.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$227,171.96	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$56.44	+ County Trustee		
Total Amount Due	\$233,507.58	+ Forfeited Tax		
		Total	\$227,171.96	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$140,648.13
09/15/2021	\$83,928.11
Totals: 2 Distributions	\$224,576.24
Grand Totals: 2 Distributions	\$224,576.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$95,592.17	\$59,183.61	\$35,316.30	\$1,092.26	\$0.00	\$0.00
027 - Audit	\$1,762.40	\$1,091.15	\$651.11	\$20.14	\$0.00	\$0.00
035 - Liability Insurance	\$14,733.45	\$9,121.87	\$5,443.23	\$168.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,815.82	\$3,600.73	\$2,148.64	\$66.45	\$0.00	\$0.00
062 - Workmans Comp	\$13,605.55	\$8,423.56	\$5,026.53	\$155.46	\$0.00	\$0.00
064 - Ambulance	\$95,662.57	\$59,227.21	\$35,342.30	\$1,093.06	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$227,171.96	\$140,648.13	\$83,928.11	\$2,595.72	\$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
Totals	2 entries		\$174.27	

LTLW - LWPT STREET LIGHTING

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,695.03	+	Real Estate	\$3,470.09
+ Supplements	\$37.20	+	Railroad	\$0.00
- Cancellations	\$49.89	+	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	\$3,682.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$3,470.09	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$3,682.34	+ Forfeited Tax		
		Total	\$3,470.09	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$1,856.27
09/15/2021	\$1,565.41
Totals: 2 Distributions	\$3,421.68
Grand Totals: 2 Distributions	\$3,421.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,709.07	\$914.24	\$770.99	\$23.84	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$1,761.02	\$942.03	\$794.42	\$24.57	\$0.00	\$0.00
Totals	\$3,470.09	\$1,856.27	\$1,565.41	\$48.41	\$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	\$11,308.19
+ Supplements	\$495.06	+	Railroad	\$297.02
- Cancellations	\$521.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,674.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$11,605.21	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$11,674.78	+ Forfeited Tax		
		Total	\$11,605.21	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$7,013.65
09/15/2021	\$4,453.81
Totals: 2 Distributions	\$11,467.46
Grand Totals: 2 Distributions	\$11,467.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,624.70	\$4,003.66	\$2,542.41	\$78.63	\$0.00	\$0.00
004 - Building, Equipment & Maintenance	\$884.26	\$534.40	\$339.36	\$10.50	\$0.00	\$0.00
027 - Audit	\$114.72	\$69.34	\$44.02	\$1.36	\$0.00	\$0.00
035 - Liability Insurance	\$3,427.07	\$2,071.16	\$1,315.23	\$40.68	\$0.00	\$0.00
047 - Social Security	\$554.46	\$335.09	\$212.79	\$6.58	\$0.00	\$0.00
Totals	\$11,605.21	\$7,013.65	\$4,453.81	\$137.75	\$0.00	\$0.00

LYEL - EL PASO DISTRICT LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$256,721.99	+	Real Estate	\$245,517.00
+ Supplements	\$3,937.58	+	Railroad	\$396.74
- Cancellations	\$4,837.45	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$62.65
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$82.90)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$62.65	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$255,884.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$82.90)		Total Collected	\$245,893.49
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$255,801.87		+ Forfeited Tax	
			Total	\$245,893.49

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$149,183.71
09/15/2021	\$93,808.50
Totals: 2 Distributions	\$242,992.21
Grand Totals: 2 Distributions	\$242,992.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$195,442.05	\$118,574.78	\$74,561.25	\$2,306.02	\$0.00	\$0.00
004 - Building, Equipment & Maintenance	\$22,911.38	\$13,900.35	\$8,740.70	\$270.33	\$0.00	\$0.00
005 - I. M. R. F.	\$9,488.54	\$5,756.71	\$3,619.88	\$111.95	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,488.54	\$5,756.71	\$3,619.88	\$111.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,562.98	\$5,195.16	\$3,266.79	\$101.03	\$0.00	\$0.00
Totals	\$245,893.49	\$149,183.71	\$93,808.50	\$2,901.28	\$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	\$575,919.82
+ Supplements	\$5,276.69	+	Railroad	\$800.18
- Cancellations	\$5,819.09	+	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	\$591,462.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$590.48)		Total Collected	\$576,331.14
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$590,871.90	+ Forfeited Tax		
		Total	\$576,331.14	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$338,173.43
09/15/2021	\$231,013.00
Totals: 2 Distributions	\$569,186.43
Grand Totals: 2 Distributions	\$569,186.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$376,009.45	\$220,630.80	\$150,717.29	\$4,661.36	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$23,417.47	\$13,740.65	\$9,386.52	\$290.30	\$0.00	\$0.00
005 - IMRF	\$58,482.61	\$34,315.80	\$23,441.81	\$725.00	\$0.00	\$0.00
027 - Audit	\$5,945.42	\$3,488.60	\$2,383.12	\$73.70	\$0.00	\$0.00
031 - Working Cash	\$58,482.61	\$34,315.80	\$23,441.81	\$725.00	\$0.00	\$0.00
035 - Liability Insurance	\$44,165.41	\$25,914.91	\$17,702.99	\$547.51	\$0.00	\$0.00
047 - Social Security	\$9,828.17	\$5,766.87	\$3,939.46	\$121.84	\$0.00	\$0.00
Totals	\$576,331.14	\$338,173.43	\$231,013.00	\$7,144.71	\$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
			\$201.62

LYIL - IL PRAIRIE LIBRARY DISTRICT

Current Year Taxes Due	
Original Amount Due	\$1,399,593.65
+ Supplements	\$22,462.50
- Cancellations	\$25,567.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$174.33
Adjusted Amount Due	\$1,396,662.91
+ Prior Year Real Estate Tax	(\$450.57)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$56.78
Total Amount Due	\$1,396,269.12

Current Year Taxes Paid	
Real Estate	\$1,359,049.14
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	\$1,358,829.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,358,829.68

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$789,799.00
09/15/2021	\$551,959.75
Totals: 2 Distributions	\$1,341,758.75
Grand Totals: 2 Distributions	\$1,341,758.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$750,458.55	\$436,192.55	\$304,838.02	\$9,427.98	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$100,061.49	\$58,159.21	\$40,645.21	\$1,257.07	\$0.00	\$0.00
005 - IMRF	\$53,532.46	\$31,114.93	\$21,745.00	\$672.53	\$0.00	\$0.00
027 - Audit	\$24,514.64	\$14,248.77	\$9,957.89	\$307.98	\$0.00	\$0.00
031 - Working Cash	\$250,152.39	\$145,397.26	\$101,612.48	\$3,142.65	\$0.00	\$0.00
035 - Liability Insurance	\$126,577.69	\$73,571.35	\$51,416.15	\$1,590.19	\$0.00	\$0.00
047 - Social Security	\$53,532.46	\$31,114.93	\$21,745.00	\$672.53	\$0.00	\$0.00
Totals	\$1,358,829.68	\$789,799.00	\$551,959.75	\$17,070.93	\$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	\$64,938.47
+ Supplements	\$2,601.14	+	Railroad	\$0.00
- Cancellations	\$3,052.32	+	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	\$67,194.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$65,034.68	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$67,194.41	+ Forfeited Tax		
		Total	\$65,034.68	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$38,089.01
09/15/2021	\$26,137.30
Totals: 2 Distributions	\$64,226.31
Grand Totals: 2 Distributions	\$64,226.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment, & Maintanance	\$5,202.77	\$3,047.12	\$2,090.98	\$64.67	\$0.00	\$0.00
016 - Library	\$59,831.91	\$35,041.89	\$24,046.32	\$743.70	\$0.00	\$0.00
Totals	\$65,034.68	\$38,089.01	\$26,137.30	\$808.37	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$94.31 Wdfid. 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
Totals	2 entries		\$96.21

LYWH - CARLOCK LIBRARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$27,996.46	+	Real Estate	\$27,306.13	
+ 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	\$27,306.13	
+ 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	\$27,306.13	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$15,573.11
09/15/2021	\$11,381.04
Totals: 2 Distributions	\$26,954.15
Grand Totals: 2 Distributions	\$26,954.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,391.90	\$13,340.76	\$9,749.61	\$301.53	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,947.37	\$1,680.93	\$1,228.45	\$37.99	\$0.00	\$0.00
047 - Social Security	\$966.86	\$551.42	\$402.98	\$12.46	\$0.00	\$0.00
Totals	\$27,306.13	\$15,573.11	\$11,381.04	\$351.98	\$0.00	\$0.00

Settlement Sheet
Woodford County
MTCR - CRUGER/OLIO MTA

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$23,671.93	+	Real Estate	\$23,036.63	
+ Supplements	\$211.06	+	Railroad	\$32.02	
- Cancellations	\$232.75	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.07	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$22.26)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$8.07	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$23,658.31		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$22.26)		Total Collected	\$23,054.46	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$23,636.05		+ Forfeited Tax		
			Total	\$23,054.46	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$13,528.25
09/15/2021	\$9,240.42
Totals: 2 Distributions	\$22,768.67
Grand Totals: 2 Distributions	\$22,768.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$23,054.46	\$13,528.25	\$9,240.42	\$285.79	\$0.00	\$0.00
Totals	\$23,054.46	\$13,528.25	\$9,240.42	\$285.79	\$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	\$12,801.96	
+ Supplements	\$204.78	+	Railroad	\$0.00	
- Cancellations	\$234.43	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$13,094.67		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,801.96	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$13,094.67		+ Forfeited Tax		
			Total	\$12,801.96	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$7,985.46
09/15/2021	\$4,672.01
Totals: 2 Distributions	\$12,657.47
Grand Totals: 2 Distributions	\$12,657.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$12,801.96	\$7,985.46	\$4,672.01	\$144.49	\$0.00	\$0.00
Totals	\$12,801.96	\$7,985.46	\$4,672.01	\$144.49	\$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	\$7,270.58
+ Supplements	\$164.14	+	Railroad	\$0.00
- Cancellations	\$179.52	+	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	\$7,506.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$7,275.07	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$1.42	+ County Trustee		
Total Amount Due	\$7,508.38	+ Forfeited Tax		
		Total	\$7,275.07	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$4,551.23
09/15/2021	\$2,642.12
Totals: 2 Distributions	\$7,193.35
Grand Totals: 2 Distributions	\$7,193.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,275.07	\$4,551.23	\$2,642.12	\$81.72	\$0.00	\$0.00
Totals	\$7,275.07	\$4,551.23	\$2,642.12	\$81.72	\$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

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

MTPAL - PALESTINE/KANSAS MTA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,219.49	+	Real Estate	\$5,978.71
+ Supplements	\$85.80	+	Railroad	\$15.50
- Cancellations	\$98.57	+	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	\$6,210.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$5,998.10	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$6,210.61	+ Forfeited Tax		
		Total	\$5,998.10	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$3,622.38
09/15/2021	\$2,304.45
Totals: 2 Distributions	\$5,926.83
Grand Totals: 2 Distributions	\$5,926.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$5,998.10	\$3,622.38	\$2,304.45	\$71.27	\$0.00	\$0.00
Totals	\$5,998.10	\$3,622.38	\$2,304.45	\$71.27	\$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	\$49,970.05
+ Supplements	\$1,356.78	+	Railroad	\$0.00
- Cancellations	\$1,465.98	+	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	\$51,836.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$50,019.94	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$15.65	+ County Trustee		
Total Amount Due	\$51,852.13	+ Forfeited Tax		
		Total	\$50,019.94	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$31,264.50
09/15/2021	\$18,192.77
Totals: 2 Distributions	\$49,457.27
Grand Totals: 2 Distributions	\$49,457.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,705.79	\$16,692.21	\$9,713.17	\$300.41	\$0.00	\$0.00
035 - Liability Insurance	\$3,284.82	\$2,053.14	\$1,194.73	\$36.95	\$0.00	\$0.00
122 - Recreation	\$20,029.33	\$12,519.15	\$7,284.87	\$225.31	\$0.00	\$0.00
Totals	\$50,019.94	\$31,264.50	\$18,192.77	\$562.67	\$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
			\$49.89	

PKME - METAMORA PARK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$246,960.76	+	Real Estate	\$242,350.93
+ 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	\$242,476.98
+ 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	\$242,476.98	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$139,952.30
09/15/2021	\$99,448.94
Totals: 2 Distributions	\$239,401.24
Grand Totals: 2 Distributions	\$239,401.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,475.27	\$38,945.22	\$27,674.15	\$855.90	\$0.00	\$0.00
003 - GO Series 2015	\$94,967.82	\$54,813.31	\$38,949.87	\$1,204.64	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$26,067.00	\$15,045.29	\$10,691.06	\$330.65	\$0.00	\$0.00
122 - Recreation	\$50,572.70	\$29,189.43	\$20,741.77	\$641.50	\$0.00	\$0.00
126 - Paving & Lighting	\$3,394.19	\$1,959.05	\$1,392.09	\$43.05	\$0.00	\$0.00
Totals	\$242,476.98	\$139,952.30	\$99,448.94	\$3,075.74	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$120.98	Wdfd. Co. Housing - Prairie Haven Apts - Metamora by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$45.24	Wdfd. Co. Housing - Prairieton Apts - Metamora by TBA
Totals	2 entries		\$166.22	

PKRO - ROANOKE PARK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$108,694.62	+	Real Estate	\$105,028.96
+ Supplements	\$1,517.46	+	Railroad	\$0.00
- Cancellations	\$1,715.73	+	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	\$108,496.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$167.95)		Total Collected	\$104,861.01
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$108,328.40		+ Forfeited Tax	
			Total	\$104,861.01

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$60,797.55
09/15/2021	\$42,741.56
Totals: 2 Distributions	\$103,539.11
Grand Totals: 2 Distributions	\$103,539.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,567.59	\$36,855.97	\$25,910.27	\$801.35	\$0.00	\$0.00
035 - Liability Insurance	\$12,306.68	\$7,135.31	\$5,016.23	\$155.14	\$0.00	\$0.00
062 - Workmans Comp	\$4,831.16	\$2,801.07	\$1,969.19	\$60.90	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - Recreation	\$19,070.24	\$11,056.77	\$7,773.07	\$240.40	\$0.00	\$0.00
123 - Museum	\$3,814.01	\$2,211.33	\$1,554.60	\$48.08	\$0.00	\$0.00
126 - Paving & Lighting	\$1,271.33	\$737.10	\$518.20	\$16.03	\$0.00	\$0.00
Totals	\$104,861.01	\$60,797.55	\$42,741.56	\$1,321.90	\$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	\$21,640.68
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	\$21,640.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,640.68

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$14,201.85
09/15/2021	\$7,215.67
Totals: 2 Distributions	\$21,417.52
Grand Totals: 2 Distributions	\$21,417.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,640.68	\$14,201.85	\$7,215.67	\$223.16	\$0.00	\$0.00
Totals	\$21,640.68	\$14,201.85	\$7,215.67	\$223.16	\$0.00	\$0.00

Settlement Sheet
Woodford County
TF001 - MINONK TIF

9/14/2021 12:41

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	
Original Amount Due	\$275,462.78
+ Supplements	\$0.00
- Cancellations	\$3,388.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$272,073.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$272,073.92

Current Year Taxes Paid	
Real Estate	\$263,645.63
Railroad	\$3,068.24
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	\$266,713.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$266,713.87

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$164,557.39
09/15/2021	\$99,091.79
Totals: 2 Distributions	\$263,649.18
Grand Totals: 2 Distributions	\$263,649.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - TIF Bond	\$266,713.87	\$164,557.39	\$99,091.79	\$3,064.69	\$0.00	\$0.00
Totals	\$266,713.87	\$164,557.39	\$99,091.79	\$3,064.69	\$0.00	\$0.00

Settlement Sheet
Woodford County
TFMI2 - MINONK TIF 2

Current Year Taxes Due	
Original Amount Due	\$154,184.70
+ Supplements	\$255.40
- Cancellations	\$1,021.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$153,418.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$153,418.44

Current Year Taxes Paid	
Real Estate	\$149,001.81
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	\$149,001.81
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$149,001.81

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$90,372.70
09/15/2021	\$56,870.24
Totals: 2 Distributions	\$147,242.94
Grand Totals: 2 Distributions	\$147,242.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$149,001.81	\$90,372.70	\$56,870.24	\$1,758.87	\$0.00	\$0.00
Totals	\$149,001.81	\$90,372.70	\$56,870.24	\$1,758.87	\$0.00	\$0.00

Settlement Sheet
Woodford County
TFWA1 - WASHBURN TIF

Current Year Taxes Due	
Original Amount Due	\$222,298.38
+ Supplements	\$3,464.32
- Cancellations	\$5,022.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$220,739.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$220,739.84

Current Year Taxes Paid	
Real Estate	\$208,368.53
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	\$208,368.53
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$208,368.53

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$131,555.31
09/15/2021	\$74,508.82
Totals: 2 Distributions	\$206,064.13
Grand Totals: 2 Distributions	\$206,064.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$208,368.53	\$131,555.31	\$74,508.82	\$2,304.40	\$0.00	\$0.00
Totals	\$208,368.53	\$131,555.31	\$74,508.82	\$2,304.40	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT02 - PARTRIDGE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$53,697.51
+ Supplements	\$795.67
- Cancellations	\$900.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,592.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$53,592.48

Current Year Taxes Paid	
Real Estate	\$52,299.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$52,299.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$52,299.76

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$32,763.86
09/15/2021	\$18,949.82
Totals: 2 Distributions	\$51,713.68
Grand Totals: 2 Distributions	\$51,713.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,598.32	\$25,433.35	\$14,710.02	\$454.95	\$0.00	\$0.00
035 - Liability Insurance	\$3,203.35	\$2,006.77	\$1,160.68	\$35.90	\$0.00	\$0.00
054 - General Assistance	\$8,498.09	\$5,323.74	\$3,079.12	\$95.23	\$0.00	\$0.00
Totals	\$52,299.76	\$32,763.86	\$18,949.82	\$586.08	\$0.00	\$0.00

TT02R - PARTRIDGE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$107,378.05	+	Real Estate	\$104,583.01
+ 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	\$104,583.01	
+ 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	\$104,583.01	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$65,516.60
09/15/2021	\$37,894.42
Totals: 2 Distributions	\$103,411.02
Grand Totals: 2 Distributions	\$103,411.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$59,270.96	\$37,130.62	\$21,476.13	\$664.21	\$0.00	\$0.00
008 - Joint Bridge	\$7,634.97	\$4,782.97	\$2,766.44	\$85.56	\$0.00	\$0.00
009 - Permanent Road	\$25,477.68	\$15,960.63	\$9,231.54	\$285.51	\$0.00	\$0.00
010 - Equipment & Building	\$5,809.27	\$3,639.25	\$2,104.92	\$65.10	\$0.00	\$0.00
035 - R&B Liability Insurance	\$6,390.13	\$4,003.13	\$2,315.39	\$71.61	\$0.00	\$0.00
Totals	\$104,583.01	\$65,516.60	\$37,894.42	\$1,171.99	\$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	\$63,282.88	
+ Supplements	\$1,718.23	+	Railroad	\$0.00	
- Cancellations	\$1,856.50	+	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	\$65,646.56		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$63,345.45	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$19.21		+ County Trustee		
Total Amount Due	\$65,665.77		+ Forfeited Tax		
			Total	\$63,345.45	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$39,592.73
09/15/2021	\$23,040.14
Totals: 2 Distributions	\$62,632.87
Grand Totals: 2 Distributions	\$62,632.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,621.80	\$32,265.11	\$18,775.99	\$580.70	\$0.00	\$0.00
027 - Audit	\$1,335.25	\$834.57	\$485.66	\$15.02	\$0.00	\$0.00
035 - Liability Insurance	\$5,314.36	\$3,321.63	\$1,932.95	\$59.78	\$0.00	\$0.00
047 - Social Security	\$5,074.04	\$3,171.42	\$1,845.54	\$57.08	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$63,345.45	\$39,592.73	\$23,040.14	\$712.58	\$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	\$112,435.78	
+ Supplements	\$3,048.93	+	Railroad	\$0.00	
- Cancellations	\$3,298.64	+	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	(\$5,861.15)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$81.06	+	Prior Year Misc. Adjustments	\$37.06	
Adjusted Amount Due	\$116,861.25		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$1.87)		Total Collected	\$112,552.03	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$37.06		+ County Trustee		
Total Amount Due	\$116,896.44		+ Forfeited Tax		
			Total	\$112,552.03	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WASHBURN	\$6,075.82	\$5,861.15
Totals	\$6,075.82	\$5,861.15

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$70,348.37
09/15/2021	\$40,937.56
Totals: 2 Distributions	\$111,285.93
Grand Totals: 2 Distributions	\$111,285.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$38,203.36	\$23,878.23	\$13,895.38	\$429.75	\$0.00	\$0.00
008 - Joint Bridge	\$13,352.86	\$8,345.94	\$4,856.71	\$150.21	\$0.00	\$0.00
009 - Permanent Road	\$44,598.54	\$27,875.42	\$16,221.43	\$501.69	\$0.00	\$0.00
010 - Equipment & Building	\$9,346.95	\$5,842.12	\$3,399.69	\$105.14	\$0.00	\$0.00
035 - R&B Liability Insurance	\$7,050.32	\$4,406.66	\$2,564.35	\$79.31	\$0.00	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$112,552.03	\$70,348.37	\$40,937.56	\$1,266.10	\$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	\$64,515.55	
+ Supplements	\$954.19	+	Railroad	\$0.00	
- Cancellations	\$1,001.44	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$65,659.97		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,515.55	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$65,659.97		+ Forfeited Tax		
			Total	\$64,515.55	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$39,772.28
09/15/2021	\$24,000.98
Totals: 2 Distributions	\$63,773.26
Grand Totals: 2 Distributions	\$63,773.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,208.34	\$39,582.89	\$23,886.69	\$738.76	\$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	\$307.21	\$189.39	\$114.29	\$3.53	\$0.00	\$0.00
Totals	\$64,515.55	\$39,772.28	\$24,000.98	\$742.29	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT04R - LINN ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$52,149.41	+	Real Estate	\$51,203.62	
+ Supplements	\$757.30	+	Railroad	\$0.00	
- Cancellations	\$794.80	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$52,111.91		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,203.62	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$52,111.91		+ Forfeited Tax		
			Total	\$51,203.62	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$31,564.84
09/15/2021	\$19,049.62
Totals: 2 Distributions	\$50,614.46
Grand Totals: 2 Distributions	\$50,614.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$33,794.39	\$20,832.80	\$12,572.74	\$388.85	\$0.00	\$0.00
008 - Joint Bridge	\$10,240.72	\$6,312.96	\$3,809.93	\$117.83	\$0.00	\$0.00
010 - Equipment & Building	\$7,168.51	\$4,419.08	\$2,666.95	\$82.48	\$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	\$51,203.62	\$31,564.84	\$19,049.62	\$589.16	\$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	\$95,960.16	
+ 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	\$95,960.16	
+ 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	\$95,960.16	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$55,970.04
09/15/2021	\$38,790.41
Totals: 2 Distributions	\$94,760.45
Grand Totals: 2 Distributions	\$94,760.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,388.49	\$35,805.65	\$24,815.35	\$767.49	\$0.00	\$0.00
005 - IMRF	\$6,399.21	\$3,732.42	\$2,586.79	\$80.00	\$0.00	\$0.00
017 - Cemetery	\$21,149.71	\$12,335.85	\$8,549.44	\$264.42	\$0.00	\$0.00
027 - Audit	\$515.21	\$300.51	\$208.26	\$6.44	\$0.00	\$0.00
035 - Liability Insurance	\$3,931.68	\$2,293.21	\$1,589.32	\$49.15	\$0.00	\$0.00
047 - Social Security	\$2,467.43	\$1,439.16	\$997.42	\$30.85	\$0.00	\$0.00
054 - General Assistance	\$108.43	\$63.24	\$43.83	\$1.36	\$0.00	\$0.00
Totals	\$95,960.16	\$55,970.04	\$38,790.41	\$1,199.71	\$0.00	\$0.00

TT05R - CLAYTON ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$98,611.98	+	Real Estate	\$89,949.37	
+ 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	(\$6,905.56)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$91,606.22		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$89,949.37	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$91,606.22		+ Forfeited Tax		
			Total	\$89,949.37	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BENSON	\$4,922.56	\$4,840.14
CITY OF MINONK	\$2,100.56	\$2,065.42
Totals	\$7,023.12	\$6,905.56

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$52,463.32
09/15/2021	\$36,361.46
Totals: 2 Distributions	\$88,824.78
Grand Totals: 2 Distributions	\$88,824.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$37,834.26	\$22,066.99	\$15,294.25	\$473.02	\$0.00	\$0.00
008 - Joint Bridge	\$13,557.56	\$7,907.50	\$5,480.56	\$169.50	\$0.00	\$0.00
009 - Permanent Road	\$28,850.37	\$16,827.09	\$11,662.58	\$360.70	\$0.00	\$0.00
010 - Equipment & Building	\$9,490.24	\$5,535.22	\$3,836.37	\$118.65	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - R&B Liability Insurance	\$108.47	\$63.26	\$43.85	\$1.36	\$0.00	\$0.00
047 - Social Security	\$108.47	\$63.26	\$43.85	\$1.36	\$0.00	\$0.00
Totals	\$89,949.37	\$52,463.32	\$36,361.46	\$1,124.59	\$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	\$121,377.59
+ Supplements	\$3,099.71	+	Railroad	\$0.00
- Cancellations	\$3,547.72	+	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	\$123,925.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$121,465.79	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$123,925.09	+ Forfeited Tax		
		Total	\$121,465.79	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$71,691.54
09/15/2021	\$48,281.02
Totals: 2 Distributions	\$119,972.56
Grand Totals: 2 Distributions	\$119,972.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,338.84	\$42,695.82	\$28,753.73	\$889.29	\$0.00	\$0.00
017 - Cemetery	\$26,391.84	\$15,577.00	\$10,490.39	\$324.45	\$0.00	\$0.00
035 - Liability Insurance	\$10,758.11	\$6,349.65	\$4,276.21	\$132.25	\$0.00	\$0.00
047 - Social Security	\$11,765.05	\$6,943.97	\$4,676.45	\$144.63	\$0.00	\$0.00
054 - General Assistance	\$211.95	\$125.10	\$84.24	\$2.61	\$0.00	\$0.00
Totals	\$121,465.79	\$71,691.54	\$48,281.02	\$1,493.23	\$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		
Original Amount Due	\$141,583.08	+
+ Supplements	\$3,108.06	+
- Cancellations	\$3,570.71	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$16,118.76)	+
+ Misc. Adjustments	\$100.47	-
Adjusted Amount Due	\$125,102.14	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$125,102.14	

Current Year Taxes Paid		
Real Estate	\$122,152.23	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$100.47	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$122,252.70	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
Total	\$122,252.70	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MINONK	\$16,445.12	\$16,118.76
Totals	\$16,445.12	\$16,118.76

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$72,155.89
09/15/2021	\$48,593.92
Totals: 2 Distributions	\$120,749.81
Grand Totals: 2 Distributions	\$120,749.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,266.37	\$32,619.27	\$21,967.69	\$679.41	\$0.00	\$0.00
008 - Joint Bridge	\$9,327.21	\$5,505.10	\$3,707.45	\$114.66	\$0.00	\$0.00
009 - Permanent Road	\$39,110.70	\$23,083.89	\$15,546.01	\$480.80	\$0.00	\$0.00
010 - Equipment & Building	\$18,548.42	\$10,947.63	\$7,372.77	\$228.02	\$0.00	\$0.00
Totals	\$122,252.70	\$72,155.89	\$48,593.92	\$1,502.89	\$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	\$49,539.95	
+ Supplements	\$1,189.19	+	Railroad	\$0.00	
- Cancellations	\$1,358.48	+	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	\$51,925.61	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$51.58)		Total Collected	\$49,500.91	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$51,874.03		+ Forfeited Tax		
			Total	\$49,500.91	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$27,843.76
09/15/2021	\$21,007.44
Totals: 2 Distributions	\$48,851.20
Grand Totals: 2 Distributions	\$48,851.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,128.00	\$25,946.53	\$19,576.03	\$605.44	\$0.00	\$0.00
017 - Cemetery	\$1,187.63	\$668.03	\$504.01	\$15.59	\$0.00	\$0.00
035 - Liability Insurance	\$2,185.28	\$1,229.20	\$927.40	\$28.68	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$49,500.91	\$27,843.76	\$21,007.44	\$649.71	\$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
Totals	1 entries		\$12.54	

TT07R - SPRING BAY ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$193,934.19	+	Real Estate	\$176,629.54	
+ Supplements	\$4,237.95	+	Railroad	\$0.00	
- Cancellations	\$4,843.60	+	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	(\$7,828.42)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$46.68	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$185,546.80		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$200.71)		Total Collected	\$176,475.51	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$185,346.09		+ Forfeited Tax		
			Total	\$176,475.51	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BAYVIEW	\$3,413.13	\$3,256.93
VILLAGE OF SPRING BAY	\$4,790.65	\$4,571.49
Totals	\$8,203.78	\$7,828.42

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$99,257.43
09/15/2021	\$74,901.54
Totals: 2 Distributions	\$174,158.97
Grand Totals: 2 Distributions	\$174,158.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$70,548.30	\$39,679.54	\$29,942.70	\$926.06	\$0.00	\$0.00
008 - Joint Bridge	\$23,750.52	\$13,358.29	\$10,080.46	\$311.77	\$0.00	\$0.00
009 - Permanent Road	\$79,326.63	\$44,616.62	\$33,668.71	\$1,041.30	\$0.00	\$0.00
010 - Equipment & Building	\$664.97	\$374.00	\$282.24	\$8.73	\$0.00	\$0.00
035 - R&B Liability Insurance	\$2,185.09	\$1,228.98	\$927.43	\$28.68	\$0.00	\$0.00
Totals	\$176,475.51	\$99,257.43	\$74,901.54	\$2,316.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$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	\$3,507.68
- Cancellations	\$4,105.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$191,699.79
+ Prior Year Real Estate Tax	(\$58.34)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$191,641.45

Current Year Taxes Paid	
Real Estate	\$186,445.76
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	\$186,387.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$186,387.42

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$105,892.92
09/15/2021	\$78,079.67
Totals: 2 Distributions	\$183,972.59
Grand Totals: 2 Distributions	\$183,972.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$175,984.38	\$99,982.60	\$73,721.73	\$2,280.05	\$0.00	\$0.00
005 - IMRF	\$6,935.31	\$3,940.18	\$2,905.28	\$89.85	\$0.00	\$0.00
054 - General Assistance	\$3,467.73	\$1,970.14	\$1,452.66	\$44.93	\$0.00	\$0.00
Totals	\$186,387.42	\$105,892.92	\$78,079.67	\$2,414.83	\$0.00	\$0.00

TT08R - WORTH ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$942,482.86	+	Real Estate	\$845,600.40
+ Supplements	\$15,908.50	+	Railroad	\$0.00
- Cancellations	\$18,621.55	+	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	(\$68,177.50)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$871,592.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$271.68)		Total Collected	\$845,328.72
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$871,320.63	+ Forfeited Tax		
		Total	\$845,328.72	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GERMANTOW	\$69,442.66	\$67,538.84
VILLAGE OF METAMORA	\$656.79	\$638.66
Totals	\$70,099.45	\$68,177.50

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$480,252.88
09/15/2021	\$354,123.56
Totals: 2 Distributions	\$834,376.44
Grand Totals: 2 Distributions	\$834,376.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$289,422.73	\$164,428.48	\$121,244.42	\$3,749.83	\$0.00	\$0.00
008 - Joint Bridge	\$108,363.75	\$61,564.22	\$45,395.54	\$1,403.99	\$0.00	\$0.00
009 - Permanent Road	\$361,934.82	\$205,624.43	\$151,621.08	\$4,689.31	\$0.00	\$0.00
010 - Equipment & Building	\$75,854.82	\$43,095.06	\$31,776.97	\$982.79	\$0.00	\$0.00
035 - R&B Liability Insurance	\$8,669.18	\$4,925.18	\$3,631.68	\$112.32	\$0.00	\$0.00
090 - Road Damage	\$1,083.42	\$615.51	\$453.87	\$14.04	\$0.00	\$0.00
Totals	\$845,328.72	\$480,252.88	\$354,123.56	\$10,952.28	\$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	\$258,868.51
+ Supplements	\$2,205.50	+	Railroad	\$0.00
- Cancellations	\$2,374.42	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$92.29
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$29.97)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$92.29	+	Prior Year Misc. Adjustments	\$33.75
Adjusted Amount Due	\$264,380.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$29.97)		Total Collected	\$258,964.58
+ 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	\$258,964.58

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$152,266.35
09/15/2021	\$103,497.28
Totals: 2 Distributions	\$255,763.63
Grand Totals: 2 Distributions	\$255,763.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$237,297.28	\$139,526.39	\$94,837.76	\$2,933.13	\$0.00	\$0.00
005 - IMRF	\$190.08	\$111.76	\$75.97	\$2.35	\$0.00	\$0.00
027 - Audit	\$4,751.74	\$2,793.93	\$1,899.08	\$58.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,416.75	\$3,184.95	\$2,164.85	\$66.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,313.14	\$5,475.95	\$3,722.07	\$115.12	\$0.00	\$0.00
054 - General Assistance	\$1,995.59	\$1,173.37	\$797.55	\$24.67	\$0.00	\$0.00
Totals	\$258,964.58	\$152,266.35	\$103,497.28	\$3,200.95	\$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	\$457,486.07
+ 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	(\$109,936.82)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$202.30	+	Prior Year Misc. Adjustments	\$76.15
Adjusted Amount Due	\$469,598.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$69.26)	Total Collected	\$457,695.26	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$76.15	+ County Trustee		
Total Amount Due	\$469,604.92	+ Forfeited Tax		
		Total	\$457,695.26	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF METAMORA	\$112,237.50	\$109,936.82
Totals	\$112,237.50	\$109,936.82

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$269,114.81
09/15/2021	\$182,923.05
Totals: 2 Distributions	\$452,037.86
Grand Totals: 2 Distributions	\$452,037.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF Road	\$190.15	\$111.80	\$76.00	\$2.35	\$0.00	\$0.00
007 - Road & Bridge	\$203,671.96	\$119,754.66	\$81,399.78	\$2,517.52	\$0.00	\$0.00
008 - Joint Bridge	\$47,516.49	\$27,938.66	\$18,990.50	\$587.33	\$0.00	\$0.00
009 - Permanent Road	\$158,704.82	\$93,314.97	\$63,428.15	\$1,961.70	\$0.00	\$0.00
010 - Equipment & Building	\$33,261.54	\$19,557.06	\$13,293.35	\$411.13	\$0.00	\$0.00
027 - Audit Road	\$4,751.64	\$2,793.86	\$1,899.05	\$58.73	\$0.00	\$0.00
035 - R&B Liability Insurance	\$8,362.92	\$4,917.21	\$3,342.34	\$103.37	\$0.00	\$0.00
047 - Social Security	\$1,045.58	\$614.78	\$417.88	\$12.92	\$0.00	\$0.00
090 - Road Damage	\$190.16	\$111.81	\$76.00	\$2.35	\$0.00	\$0.00
Totals	\$457,695.26	\$269,114.81	\$182,923.05	\$5,657.40	\$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
Totals	2 entries		\$278.45	

Settlement Sheet
Woodford County
TT10 - ROANOKE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$126,265.57	+	Real Estate	\$123,267.88
+ Supplements	\$1,558.14	+	Railroad	\$0.00
- Cancellations	\$1,760.03	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$77.74)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$126,063.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$77.74)		Total Collected	\$123,190.14
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$125,985.94		+ Forfeited Tax	
			Total	\$123,190.14

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$71,948.36
09/15/2021	\$49,704.54
Totals: 2 Distributions	\$121,652.90
Grand Totals: 2 Distributions	\$121,652.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$102,482.85	\$59,854.43	\$41,349.57	\$1,278.85	\$0.00	\$0.00
005 - IMRF	\$7,113.25	\$4,154.44	\$2,870.05	\$88.76	\$0.00	\$0.00
027 - Audit	\$2,476.50	\$1,446.38	\$999.22	\$30.90	\$0.00	\$0.00
035 - Liability Insurance	\$5,110.91	\$2,984.99	\$2,062.14	\$63.78	\$0.00	\$0.00
047 - Social Security	\$5,901.31	\$3,446.61	\$2,381.06	\$73.64	\$0.00	\$0.00
054 - General Assistance	\$105.32	\$61.51	\$42.50	\$1.31	\$0.00	\$0.00
Totals	\$123,190.14	\$71,948.36	\$49,704.54	\$1,537.24	\$0.00	\$0.00

TT10R - ROANOKE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$205,599.92	+	Real Estate	\$183,324.71
+ Supplements	\$2,317.28	+	Railroad	\$0.00
- Cancellations	\$2,617.48	+	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	(\$17,382.55)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$187,917.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$114.82)		Total Collected	\$183,209.89
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$187,802.35	+ Forfeited Tax		
		Total	\$183,209.89	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROANOKE	\$17,777.08	\$17,382.55
Totals	\$17,777.08	\$17,382.55

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$107,001.70
09/15/2021	\$73,921.95
Totals: 2 Distributions	\$180,923.65
Grand Totals: 2 Distributions	\$180,923.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$53,854.67	\$31,453.37	\$21,729.26	\$672.04	\$0.00	\$0.00
008 - Joint Bridge	\$14,647.86	\$8,554.91	\$5,910.16	\$182.79	\$0.00	\$0.00
009 - Permanent Road	\$87,835.03	\$51,298.96	\$35,439.99	\$1,096.08	\$0.00	\$0.00
010 - Equipment & Building	\$18,441.66	\$10,770.62	\$7,440.91	\$230.13	\$0.00	\$0.00
027 - Audit	\$2,476.51	\$1,446.38	\$999.23	\$30.90	\$0.00	\$0.00
035 - R&B Liability Insurance	\$4,900.26	\$2,861.94	\$1,977.17	\$61.15	\$0.00	\$0.00
047 - Social Security	\$1,001.14	\$584.71	\$403.94	\$12.49	\$0.00	\$0.00
090 - Road Damage	\$52.76	\$30.81	\$21.29	\$0.66	\$0.00	\$0.00
Totals	\$183,209.89	\$107,001.70	\$73,921.95	\$2,286.24	\$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	\$42,788.23	
+ 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	\$42,788.23	
+ 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	\$42,788.23	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$27,845.31
09/15/2021	\$14,494.63
Totals: 2 Distributions	\$42,339.94
Grand Totals: 2 Distributions	\$42,339.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,893.73	\$25,961.66	\$13,514.11	\$417.96	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,894.50	\$1,883.65	\$980.52	\$30.33	\$0.00	\$0.00
Totals	\$42,788.23	\$27,845.31	\$14,494.63	\$448.29	\$0.00	\$0.00

TT11R - GREENE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$82,612.23	+	Real Estate	\$79,682.65
+ 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	\$79,682.65	
+ 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	\$79,682.65	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$51,854.32
09/15/2021	\$26,993.47
Totals: 2 Distributions	\$78,847.79
Grand Totals: 2 Distributions	\$78,847.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$48,241.63	\$31,393.75	\$16,342.44	\$505.44	\$0.00	\$0.00
008 - Joint Bridge	\$10,487.35	\$6,824.76	\$3,552.71	\$109.88	\$0.00	\$0.00
009 - Permanent Road	\$14,682.25	\$9,554.63	\$4,973.79	\$153.83	\$0.00	\$0.00
010 - Equipment & Building	\$2,894.47	\$1,883.60	\$980.54	\$30.33	\$0.00	\$0.00
035 - R&B Liability Insurance	\$3,376.95	\$2,197.58	\$1,143.99	\$35.38	\$0.00	\$0.00
Totals	\$79,682.65	\$51,854.32	\$26,993.47	\$834.86	\$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	\$95,206.35	
+ 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	\$95,206.35	
+ 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	\$95,206.35	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$62,479.80
09/15/2021	\$31,744.75
Totals: 2 Distributions	\$94,224.55
Grand Totals: 2 Distributions	\$94,224.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,295.94	\$55,976.03	\$28,440.31	\$879.60	\$0.00	\$0.00
027 - Audit	\$817.16	\$536.26	\$272.47	\$8.43	\$0.00	\$0.00
035 - Liability Insurance	\$8,653.21	\$5,678.73	\$2,885.25	\$89.23	\$0.00	\$0.00
054 - General Assistance	\$440.04	\$288.78	\$146.72	\$4.54	\$0.00	\$0.00
Totals	\$95,206.35	\$62,479.80	\$31,744.75	\$981.80	\$0.00	\$0.00

TT12R - PANOLA ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$78,497.09	+	Real Estate	\$75,193.74	
+ 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	(\$1,071.90)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$77,154.81		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,193.74	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$77,154.81		+ Forfeited Tax		
			Total	\$75,193.74	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$552.33	\$538.51
VILLAGE OF PANOLA	\$547.07	\$533.39
Totals	\$1,099.40	\$1,071.90

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$49,345.79
09/15/2021	\$25,072.50
Totals: 2 Distributions	\$74,418.29
Grand Totals: 2 Distributions	\$74,418.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$29,078.19	\$19,082.53	\$9,695.79	\$299.87	\$0.00	\$0.00
008 - Joint Bridge	\$10,476.08	\$6,874.91	\$3,493.13	\$108.04	\$0.00	\$0.00
009 - Permanent Road	\$29,332.91	\$19,249.68	\$9,780.73	\$302.50	\$0.00	\$0.00
010 - Equipment & Building	\$6,306.56	\$4,138.67	\$2,102.85	\$65.04	\$0.00	\$0.00
Totals	\$75,193.74	\$49,345.79	\$25,072.50	\$775.45	\$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	\$102,929.15
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	\$103,027.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$103,027.70

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$58,894.77
09/15/2021	\$42,808.94
Totals: 2 Distributions	\$101,703.71
Grand Totals: 2 Distributions	\$101,703.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,706.09	\$42,705.00	\$31,041.06	\$960.03	\$0.00	\$0.00
027 - Audit	\$2,257.86	\$1,290.68	\$938.16	\$29.02	\$0.00	\$0.00
035 - Liability Insurance	\$3,190.47	\$1,823.80	\$1,325.67	\$41.00	\$0.00	\$0.00
047 - Social Security	\$19,486.45	\$11,139.24	\$8,096.79	\$250.42	\$0.00	\$0.00
054 - General Assistance	\$3,386.83	\$1,936.05	\$1,407.26	\$43.52	\$0.00	\$0.00
Totals	\$103,027.70	\$58,894.77	\$42,808.94	\$1,323.99	\$0.00	\$0.00

TT13R - CRUGER ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$125,750.72	+	Real Estate	\$102,724.44
+ 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	(\$20,447.64)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$105,251.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$44.84)		Total Collected	\$102,850.66
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$105,206.59	+ Forfeited Tax		
		Total	\$102,850.66	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$20,835.64	\$20,447.64
Totals	\$20,835.64	\$20,447.64

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$58,803.99
09/15/2021	\$42,725.28
Totals: 2 Distributions	\$101,529.27
Grand Totals: 2 Distributions	\$101,529.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$58,282.65	\$33,327.59	\$24,206.41	\$748.65	\$0.00	\$0.00
008 - Joint Bridge	\$24,541.91	\$14,028.89	\$10,197.63	\$315.39	\$0.00	\$0.00
010 - Equipment & Building	\$17,179.26	\$9,820.17	\$7,138.32	\$220.77	\$0.00	\$0.00
035 - Liability Ins	\$2,846.84	\$1,627.34	\$1,182.92	\$36.58	\$0.00	\$0.00
Totals	\$102,850.66	\$58,803.99	\$42,725.28	\$1,321.39	\$0.00	\$0.00

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Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$224,633.46	+	Real Estate	\$217,637.56	
Supplements	\$2,852.74	+	Railroad	\$302.50	
Cancellations	\$3,122.63	+	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	\$224,491.50	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax		Total Collected	\$217,774.30	
+	Prior Year Mobile Home Tax		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments		+	County Trustee	
Total Amount Due	\$224,197.81	+	Forfeited Tax		
			Total	\$217,774.30	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$130,027.98
09/15/2021	\$85,113.93
Totals: 2 Distributions	\$215,141.91
Grand Totals: 2 Distributions	\$215,141.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$129,913.24	\$77,568.19	\$50,774.70	\$1,570.35	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$72,254.25	\$43,141.33	\$28,239.53	\$873.39	\$0.00	\$0.00
035 - Liability Ins	\$2,962.39	\$1,768.78	\$1,157.80	\$35.81	\$0.00	\$0.00
047 - Social Security	\$12,644.42	\$7,549.68	\$4,941.90	\$152.84	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$217,774.30	\$130,027.98	\$85,113.93	\$2,632.39	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Woodford County
TT14R - OLIO ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$310,790.25	+	Real Estate	\$261,551.75	
+ Supplements	\$3,405.44	+	Railroad	\$403.34	
- Cancellations	\$3,753.05	+	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	(\$39,518.94)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$177.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$271,100.70		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$351.08)		Total Collected	\$261,781.01	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$270,749.62		+ Forfeited Tax		
			Total	\$261,781.01	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$40,685.89	\$39,518.94
Totals	\$40,685.89	\$39,518.94

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$156,318.28
09/15/2021	\$102,298.84
Totals: 2 Distributions	\$258,617.12
Grand Totals: 2 Distributions	\$258,617.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$79,700.33	\$47,602.64	\$31,134.76	\$962.93	\$0.00	\$0.00
008 - Joint Bridge	\$36,127.06	\$21,570.53	\$14,119.83	\$436.70	\$0.00	\$0.00
009 - Permanent Road	\$120,664.61	\$72,045.70	\$47,160.34	\$1,458.57	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$25,289.01	\$15,099.41	\$9,883.91	\$305.69	\$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	\$261,781.01	\$156,318.28	\$102,298.84	\$3,163.89	\$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
			\$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	\$114,819.28
+ Supplements	\$1,553.81	+	Railroad	\$453.68
- Cancellations	\$1,888.51	+	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	\$120,125.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$115,386.93
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$120,125.24		+ Forfeited Tax	
			Total	\$115,386.93

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$71,709.86
09/15/2021	\$42,366.75
Totals: 2 Distributions	\$114,076.61
Grand Totals: 2 Distributions	\$114,076.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,795.19	\$47,726.12	\$28,197.00	\$872.07	\$0.00	\$0.00
005 - IMRF	\$4,805.28	\$2,986.35	\$1,764.36	\$54.57	\$0.00	\$0.00
017 - Cemetery	\$16,326.09	\$10,146.23	\$5,994.46	\$185.40	\$0.00	\$0.00
027 - Audit	\$1,164.04	\$723.42	\$427.40	\$13.22	\$0.00	\$0.00
035 - Liability Insurance	\$9,043.57	\$5,620.34	\$3,320.53	\$102.70	\$0.00	\$0.00
047 - Social Security	\$3,850.23	\$2,392.82	\$1,413.69	\$43.72	\$0.00	\$0.00
054 - General Assistance	\$3,402.53	\$2,114.58	\$1,249.31	\$38.64	\$0.00	\$0.00
Totals	\$115,386.93	\$71,709.86	\$42,366.75	\$1,310.32	\$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		
Original Amount Due	\$135,568.17	+
+ Supplements	\$1,716.00	+
- Cancellations	\$2,088.50	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$2,378.73)	+
+ Misc. Adjustments	\$128.39	-
Adjusted Amount Due	\$132,945.33	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$132,945.33	

Current Year Taxes Paid		
Real Estate	\$126,974.74	
Railroad	\$499.95	
Mobile Home	\$0.00	
Misc. Adjustments	\$128.39	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	-
Total Collected	\$127,603.08	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
Total	\$127,603.08	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SECOR	\$2,476.34	\$2,378.73
Totals	\$2,476.34	\$2,378.73

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$79,300.12
09/15/2021	\$46,853.87
Totals: 2 Distributions	\$126,153.99
Grand Totals: 2 Distributions	\$126,153.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$43,077.74	\$26,770.66	\$15,817.87	\$489.21	\$0.00	\$0.00
008 - Joint Bridge	\$10,297.03	\$6,399.24	\$3,780.86	\$116.93	\$0.00	\$0.00
009 - Permanent Road	\$49,843.73	\$30,976.09	\$18,301.61	\$566.03	\$0.00	\$0.00
010 - Equipment & Building	\$9,670.25	\$6,009.71	\$3,550.72	\$109.82	\$0.00	\$0.00
027 - Audit	\$1,402.76	\$871.77	\$515.06	\$15.93	\$0.00	\$0.00
035 - R&B Liability Insurance	\$9,521.04	\$5,916.98	\$3,495.94	\$108.12	\$0.00	\$0.00
047 - Social Security	\$1,790.76	\$1,112.89	\$657.53	\$20.34	\$0.00	\$0.00
090 - Road Damage	\$1,999.77	\$1,242.78	\$734.28	\$22.71	\$0.00	\$0.00
Totals	\$127,603.08	\$79,300.12	\$46,853.87	\$1,449.09	\$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	\$1,082.67
- Cancellations	\$1,362.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,633.34
+ Prior Year Real Estate Tax	(\$43.81)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,589.53

Current Year Taxes Paid	
Real Estate	\$81,407.88
Railroad	\$100.06
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$43.81)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$81,464.13
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$81,464.13

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$47,732.86
09/15/2021	\$32,719.33
Totals: 2 Distributions	\$80,452.19
Grand Totals: 2 Distributions	\$80,452.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,388.09	\$31,282.06	\$21,442.85	\$663.18	\$0.00	\$0.00
017 - Cemetery	\$27,057.74	\$15,854.14	\$10,867.49	\$336.11	\$0.00	\$0.00
054 - General Assistance	\$1,018.30	\$596.66	\$408.99	\$12.65	\$0.00	\$0.00
Totals	\$81,464.13	\$47,732.86	\$32,719.33	\$1,011.94	\$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	\$117,175.20
+ Supplements	\$1,558.35	+	Railroad	\$148.37
- Cancellations	\$1,960.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$90.43)
+/- Road & Bridge Transfer	(\$22,677.58)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$122,788.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$90.43)		Total Collected	\$117,233.14
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$122,697.57	+ Forfeited Tax		
		Total	\$117,233.14	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$21,470.56	\$20,677.00
VILLAGE OF KAPPA	\$2,077.47	\$2,000.58
Totals	\$23,548.03	\$22,677.58

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$68,689.01
09/15/2021	\$47,087.80
Totals: 2 Distributions	\$115,776.81
Grand Totals: 2 Distributions	\$115,776.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$44,514.39	\$26,082.82	\$17,878.62	\$552.95	\$0.00	\$0.00
009 - Permanent Road	\$72,718.75	\$42,606.19	\$29,209.18	\$903.38	\$0.00	\$0.00
Totals	\$117,233.14	\$68,689.01	\$47,087.80	\$1,456.33	\$0.00	\$0.00

TT17 - MONTGOMERY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$102,352.23	+	Real Estate	\$100,098.47
+ Supplements	\$2,484.07	+	Railroad	\$1,224.52
- Cancellations	\$1,788.06	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$288.35
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$103,048.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$288.35		Total Collected	\$101,611.34
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$103,336.59		+ Forfeited Tax	
			Total	\$101,611.34

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$60,138.28
09/15/2021	\$40,228.87
Totals: 2 Distributions	\$100,367.15
Grand Totals: 2 Distributions	\$100,367.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$98,490.65	\$58,291.31	\$38,993.36	\$1,205.98	\$0.00	\$0.00
054 - General Assistance	\$3,120.69	\$1,846.97	\$1,235.51	\$38.21	\$0.00	\$0.00
Totals	\$101,611.34	\$60,138.28	\$40,228.87	\$1,244.19	\$0.00	\$0.00

TT17R - MONTGOMERY ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$294,099.56	+	Real Estate	\$260,394.83
+ Supplements	\$6,462.05	+	Railroad	\$3,229.16
- Cancellations	\$4,651.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$750.55
+/- Road & Bridge Transfer	(\$27,596.81)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$268,313.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$750.55	Total Collected	\$264,374.54	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$269,063.92	+ Forfeited Tax		
		Total	\$264,374.54	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CONGERVILLI	\$9,039.34	\$8,888.71
VILLAGE OF DEER CREEK	\$606.53	\$596.80
VILLAGE OF GOODFIELD	\$18,420.23	\$18,111.30
Totals	\$28,066.10	\$27,596.81

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$156,462.97
09/15/2021	\$104,674.22
Totals: 2 Distributions	\$261,137.19
Grand Totals: 2 Distributions	\$261,137.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$97,990.58	\$57,990.20	\$38,800.37	\$1,200.01	\$0.00	\$0.00
008 - Joint Bridge	\$38,056.71	\$22,523.51	\$15,067.20	\$466.00	\$0.00	\$0.00
009 - Permanent Road	\$127,109.44	\$75,228.51	\$50,324.50	\$1,556.43	\$0.00	\$0.00
010 - Equipment & Building	\$1,217.81	\$720.75	\$482.15	\$14.91	\$0.00	\$0.00
Totals	\$264,374.54	\$156,462.97	\$104,674.22	\$3,237.35	\$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	\$44,163.91	
+ 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	\$44,163.91	
+ 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	\$44,163.91	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$25,187.21
09/15/2021	\$18,407.40
Totals: 2 Distributions	\$43,594.61
Grand Totals: 2 Distributions	\$43,594.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,534.24	\$21,976.56	\$16,060.95	\$496.73	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$639.36	\$364.63	\$266.49	\$8.24	\$0.00	\$0.00
035 - Liability Ins	\$1,465.89	\$836.01	\$610.98	\$18.90	\$0.00	\$0.00
047 - Social Security	\$2,541.95	\$1,449.70	\$1,059.48	\$32.77	\$0.00	\$0.00
054 - General Assistance	\$982.47	\$560.31	\$409.50	\$12.66	\$0.00	\$0.00
Totals	\$44,163.91	\$25,187.21	\$18,407.40	\$569.30	\$0.00	\$0.00

TT19R - KANSAS ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$93,151.25	+	Real Estate	\$90,854.30	
+ 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	\$90,854.30	
+ 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	\$90,854.30	

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$51,814.82
09/15/2021	\$37,868.30
Totals: 2 Distributions	\$89,683.12
Grand Totals: 2 Distributions	\$89,683.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$49,310.28	\$28,121.97	\$20,552.66	\$635.65	\$0.00	\$0.00
008 - Joint Bridge	\$7,220.28	\$4,117.78	\$3,009.43	\$93.07	\$0.00	\$0.00
009 - Permanent Road	\$25,715.58	\$14,665.77	\$10,718.32	\$331.49	\$0.00	\$0.00
010 - Equipment & Building	\$5,395.74	\$3,077.23	\$2,248.95	\$69.56	\$0.00	\$0.00
027 - Audit	\$639.34	\$364.62	\$266.48	\$8.24	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,964.91	\$1,120.60	\$818.98	\$25.33	\$0.00	\$0.00
047 - Social Security	\$499.06	\$284.62	\$208.01	\$6.43	\$0.00	\$0.00
090 - Road Damage	\$109.11	\$62.23	\$45.47	\$1.41	\$0.00	\$0.00
Totals	\$90,854.30	\$51,814.82	\$37,868.30	\$1,171.18	\$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	\$23,046.45	
+ 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	\$4,840.14	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$23,917.64		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,046.45	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$23,917.64		+ Forfeited Tax		
			Total	\$23,046.45	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$4,922.56	\$4,840.14
Totals	\$4,922.56	\$4,840.14

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$12,393.62
09/15/2021	\$10,333.25
Totals: 2 Distributions	
Grand Totals: 2 Distributions	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,206.31	\$9,570.59	\$8,376.65	\$259.07	\$0.00	\$0.00
007 - Road & Bridge	\$4,840.14	\$2,823.03	\$1,956.60	\$60.51	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23,046.45	\$12,393.62	\$10,333.25	\$319.58	\$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	\$21,721.51	
+ Supplements	\$262.07	+	Railroad	\$0.00	
- Cancellations	\$306.40	+	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	\$3,256.93	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$58.46	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$23,460.17	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$290.97)		Total Collected	\$21,489.00	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$23,169.20		+ Forfeited Tax		
			Total	\$21,489.00	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$3,413.13	\$3,256.93
Totals	\$3,413.13	\$3,256.93

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$11,875.15
09/15/2021	\$9,325.44
Totals: 2 Distributions	\$21,200.59
Grand Totals: 2 Distributions	\$21,200.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,380.55	\$5,167.52	\$4,086.64	\$126.39	\$0.00	\$0.00
007 - Road & Bridge	\$3,256.93	\$1,831.54	\$1,382.63	\$42.76	\$0.00	\$0.00
014 - POLICE PROTECTION	\$904.30	\$498.15	\$393.97	\$12.18	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,947.22	\$4,377.94	\$3,462.20	\$107.08	\$0.00	\$0.00
Totals	\$21,489.00	\$11,875.15	\$9,325.44	\$288.41	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$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	\$83,740.56	
+ Supplements	\$1,179.03	+	Railroad	\$1,174.38	
- Cancellations	\$1,231.33	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$25.17	
+/- Road & Bridge Transfer	\$8,888.71	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$85,520.85		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$25.17		Total Collected	\$84,940.11	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$85,546.02		+ Forfeited Tax		
			Total	\$84,940.11	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$9,039.34	\$8,888.71
Totals	\$9,039.34	\$8,888.71

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$50,596.08
09/15/2021	\$33,313.71
Totals: 2 Distributions	\$83,909.79
Grand Totals: 2 Distributions	\$83,909.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,030.97	\$12,537.33	\$8,238.83	\$254.81	\$0.00	\$0.00
003 - GO Series 2014	\$44,106.76	\$26,293.68	\$17,278.69	\$534.39	\$0.00	\$0.00
007 - Road & Bridge	\$8,888.71	\$5,259.02	\$3,520.80	\$108.89	\$0.00	\$0.00
027 - Audit	\$4,961.73	\$2,957.88	\$1,943.73	\$60.12	\$0.00	\$0.00
035 - Liability Insurance	\$5,951.94	\$3,548.17	\$2,331.66	\$72.11	\$0.00	\$0.00
Totals	\$84,940.11	\$50,596.08	\$33,313.71	\$1,030.32	\$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	\$8,914.87	
+ Supplements	\$288.28	+	Railroad	\$416.92	
- Cancellations	\$10.14	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.67	
+/- Road & Bridge Transfer	\$596.80	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$9,337.42		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$1.67		Total Collected	\$9,333.46	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$9,339.09		+ Forfeited Tax		
			Total	\$9,333.46	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$606.53	\$596.80
Totals	\$606.53	\$596.80

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$4,975.96
09/15/2021	\$4,226.78
Totals: 2 Distributions	\$9,202.74
Grand Totals: 2 Distributions	\$9,202.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,414.46	\$748.78	\$645.71	\$19.97	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$596.80	\$350.98	\$238.45	\$7.37	\$0.00	\$0.00
014 - Police Protection	\$847.48	\$448.63	\$386.88	\$11.97	\$0.00	\$0.00
027 - Audit	\$956.51	\$506.35	\$436.66	\$13.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,279.35	\$1,736.01	\$1,497.04	\$46.30	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3.75	\$1.99	\$1.71	\$0.05	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$3.75	\$1.99	\$1.71	\$0.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,228.85	\$1,179.90	\$1,017.48	\$31.47	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$2.51	\$1.33	\$1.14	\$0.04	\$0.00	\$0.00
Totals	\$9,333.46	\$4,975.96	\$4,226.78	\$130.72	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCEL - CITY OF EL PASO

Current Year Taxes Due		
Original Amount Due	\$384,335.01	+
+ Supplements	\$3,560.74	+
- Cancellations	\$5,267.33	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$21,215.51	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$403,843.93	
+ Prior Year Real Estate Tax	(\$490.26)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$403,353.67	

Current Year Taxes Paid		
Real Estate	\$387,300.81	
Railroad	\$436.25	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	(\$490.26)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$387,246.80	
Hold Back	\$0.00	
County Trustee	\$0.00	
Forfeited Tax	\$0.00	
Total	\$387,246.80	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$552.33	\$538.51
EL PASO ROAD DISTRICT	\$21,470.56	\$20,677.00
Totals	\$22,022.89	\$21,215.51

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$227,629.95
09/15/2021	\$154,828.35
Totals: 2 Distributions	\$382,458.30
Grand Totals: 2 Distributions	\$382,458.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$87,318.22	\$51,327.87	\$34,910.64	\$1,079.71	\$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.	\$59,763.03	\$35,130.24	\$23,893.81	\$738.98	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$21,215.51	\$12,467.41	\$8,485.66	\$262.44	\$0.00	\$0.00
035A - HEALTH INSURANCE	\$76,295.93	\$44,848.70	\$30,503.81	\$943.42	\$0.00	\$0.00
042 - Parks	\$40,474.27	\$23,791.81	\$16,181.99	\$500.47	\$0.00	\$0.00
043 - Recreation	\$27,148.54	\$15,958.60	\$10,854.24	\$335.70	\$0.00	\$0.00
047 - Social Security	\$55,155.42	\$32,421.77	\$22,051.64	\$682.01	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,213.39	\$1,301.09	\$884.93	\$27.37	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$17,662.49	\$10,382.46	\$7,061.63	\$218.40	\$0.00	\$0.00
Totals	\$387,246.80	\$227,629.95	\$154,828.35	\$4,788.50	\$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	\$577,239.94	
+ Supplements	\$6,724.78	+	Railroad	\$145.70	
- Cancellations	\$7,457.45	+	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	\$59,966.58	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$301.15	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$594,633.55		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$718.47)		Total Collected	\$576,968.32	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$593,915.08		+ Forfeited Tax		
			Total	\$576,968.32	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CRUGER ROAD DISTRICT	\$20,835.64	\$20,447.64
OLIO ROAD DISTRICT	\$40,685.89	\$39,518.94
Totals	\$61,521.53	\$59,966.58

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$335,738.12
09/15/2021	\$233,993.29
Totals: 2 Distributions	\$569,731.41
Grand Totals: 2 Distributions	\$569,731.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110,177.18	\$64,034.92	\$44,757.99	\$1,384.27	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$14,500.86	\$8,427.88	\$5,890.79	\$182.19	\$0.00	\$0.00
007 - Road & Bridge	\$59,966.58	\$35,257.08	\$23,968.22	\$741.28	\$0.00	\$0.00
014 - Police Protection	\$51,736.37	\$30,069.15	\$21,017.20	\$650.02	\$0.00	\$0.00
015 - POLICE PENSION	\$136,118.28	\$79,111.84	\$55,296.25	\$1,710.19	\$0.00	\$0.00
027 - Audit	\$24,192.60	\$14,060.72	\$9,827.92	\$303.96	\$0.00	\$0.00
035 - Liability Insurance	\$87,150.46	\$50,651.78	\$35,403.72	\$1,094.96	\$0.00	\$0.00
042 - Parks	\$14,500.86	\$8,427.88	\$5,890.79	\$182.19	\$0.00	\$0.00
046 - ESDA	\$1,311.64	\$762.32	\$532.84	\$16.48	\$0.00	\$0.00
047 - Social Security	\$77,313.49	\$44,934.55	\$31,407.57	\$971.37	\$0.00	\$0.00
Totals	\$576,968.32	\$335,738.12	\$233,993.29	\$7,236.91	\$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	\$168,195.12	
+ Supplements	\$5,978.12	+	Railroad	\$1,283.34	
- Cancellations	\$1,917.17	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,483.80	
+/- Road & Bridge Transfer	\$18,111.30	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$172,413.14		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$1,483.80		Total Collected	\$170,962.26	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$173,896.94		+ Forfeited Tax		
			Total	\$170,962.26	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIS	\$18,420.23	\$18,111.30
Totals	\$18,420.23	\$18,111.30

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$92,895.30
09/15/2021	\$75,724.95
Totals: 2 Distributions	\$168,620.25
Grand Totals: 2 Distributions	\$168,620.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,719.69	\$31,565.82	\$26,339.25	\$814.62	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$11,136.41	\$5,986.58	\$4,995.34	\$154.49	\$0.00	\$0.00
007 - Road & Bridge	\$18,111.30	\$10,727.51	\$7,162.28	\$221.51	\$0.00	\$0.00
027 - Audit	\$6,681.87	\$3,591.96	\$2,997.21	\$92.70	\$0.00	\$0.00
035 - Liability Ins	\$44,478.40	\$23,910.17	\$19,951.18	\$617.05	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$11,069.01	\$5,950.35	\$4,965.10	\$153.56	\$0.00	\$0.00
047 - Social Security	\$19,280.78	\$10,364.73	\$8,648.57	\$267.48	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$1,484.80	\$798.18	\$666.02	\$20.60	\$0.00	\$0.00
Totals	\$170,962.26	\$92,895.30	\$75,724.95	\$2,342.01	\$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	\$448,458.22	
+ Supplements	\$7,156.61	+	Railroad	\$0.00	
- Cancellations	\$8,729.35	+	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	\$67,538.84	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$457,278.48		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$344.18)		Total Collected	\$448,114.04	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$456,934.30		+ Forfeited Tax		
			Total	\$448,114.04	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$69,442.66	\$67,538.84
Totals	\$69,442.66	\$67,538.84

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$246,638.06
09/15/2021	\$195,431.70
Totals: 2 Distributions	\$442,069.76
Grand Totals: 2 Distributions	\$442,069.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$186,221.56	\$101,908.64	\$81,783.53	\$2,529.39	\$0.00	\$0.00
005 - IMRF	\$44,768.58	\$24,499.35	\$19,661.15	\$608.08	\$0.00	\$0.00
007 - Road & Bridge	\$67,538.84	\$38,370.53	\$28,293.26	\$875.05	\$0.00	\$0.00
014 - Police Protection	\$61,279.84	\$33,535.03	\$26,912.47	\$832.34	\$0.00	\$0.00
027 - Audit	\$19,468.32	\$10,653.93	\$8,549.96	\$264.43	\$0.00	\$0.00
035 - Liability Insurance	\$24,314.56	\$13,306.00	\$10,678.30	\$330.26	\$0.00	\$0.00
041 - Street Lighting	\$6,818.00	\$3,731.11	\$2,994.28	\$92.61	\$0.00	\$0.00
046 - ESDA	\$739.46	\$404.66	\$324.76	\$10.04	\$0.00	\$0.00
047 - Social Security	\$36,964.88	\$20,228.81	\$16,233.99	\$502.08	\$0.00	\$0.00
Totals	\$448,114.04	\$246,638.06	\$195,431.70	\$6,044.28	\$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	\$24,842.37	
+ Supplements	\$1,093.61	+	Railroad	\$0.00	
- Cancellations	\$1,239.96	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$173.35	
+/- Road & Bridge Transfer	\$2,000.58	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$25,173.36		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$173.35		Total Collected	\$25,015.72	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$25,346.71		+ Forfeited Tax		
			Total	\$25,015.72	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EL PASO ROAD DISTRICT	\$2,077.47	\$2,000.58
Totals	\$2,077.47	\$2,000.58

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$14,347.51
09/15/2021	\$10,348.18
Totals: 2 Distributions	
\$24,695.69	
Grand Totals: 2 Distributions	
\$24,695.69	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,534.70	\$7,176.20	\$5,197.75	\$160.75	\$0.00	\$0.00
007 - Road & Bridge	\$2,000.58	\$1,171.20	\$804.50	\$24.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,911.21	\$3,956.71	\$2,865.87	\$88.63	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,483.83	\$849.50	\$615.30	\$19.03	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$695.12	\$397.96	\$288.25	\$8.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,390.28	\$795.94	\$576.51	\$17.83	\$0.00	\$0.00
Totals	\$25,015.72	\$14,347.51	\$10,348.18	\$320.03	\$0.00	\$0.00

VCME - VILLAGE OF METAMORA

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$905,318.17	+	Real Estate	\$998,920.13	
+ Supplements	\$6,180.83	+	Railroad	\$0.00	
- Cancellations	\$6,613.84	+	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	\$110,575.48	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$445.41	-	Prior Year Misc. Adjustments	\$162.83	
Adjusted Amount Due	\$1,015,906.05		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$143.08)		Total Collected	\$999,385.29	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$162.83		+ County Trustee		
Total Amount Due	\$1,015,925.80		+ Forfeited Tax		
			Total	\$999,385.29	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$656.79	\$638.66
METAMORA ROAD DISTRICT	\$112,237.50	\$109,936.82
Totals	\$112,894.29	\$110,575.48

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$577,979.52
09/15/2021	\$408,763.60
Totals: 2 Distributions	\$986,743.12
Grand Totals: 2 Distributions	\$986,743.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$224,449.35	\$129,540.86	\$92,061.24	\$2,847.25	\$0.00	\$0.00
005 - IMRF	\$58,934.32	\$34,013.92	\$24,172.79	\$747.61	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$110,575.48	\$65,003.29	\$44,205.02	\$1,367.17	\$0.00	\$0.00
012 - Fire Protection	\$168,489.01	\$97,243.36	\$69,108.28	\$2,137.37	\$0.00	\$0.00
014 - Police Protection	\$50,553.73	\$29,177.07	\$20,735.36	\$641.30	\$0.00	\$0.00
027 - Audit	\$17,234.03	\$9,946.61	\$7,068.80	\$218.62	\$0.00	\$0.00
035 - Liability Insurance	\$159,635.57	\$92,133.61	\$65,476.90	\$2,025.06	\$0.00	\$0.00
041 - Street Lighting	\$11,354.55	\$6,553.27	\$4,657.24	\$144.04	\$0.00	\$0.00
044 - Band	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$4,258.29	\$2,457.67	\$1,746.60	\$54.02	\$0.00	\$0.00
047 - Social Security	\$55,013.77	\$31,751.17	\$22,564.72	\$697.88	\$0.00	\$0.00
064 - AMBULANCE	\$138,887.19	\$80,158.69	\$56,966.65	\$1,761.85	\$0.00	\$0.00
Totals	\$999,385.29	\$577,979.52	\$408,763.60	\$12,642.17	\$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	\$265,489.49	
+ Supplements	\$10,351.63	+	Railroad	\$0.00	
- Cancellations	\$12,119.92	+	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	\$18,184.18	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$366.38	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$274,030.56		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$265,855.87	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$274,030.56		+ Forfeited Tax		
			Total	\$265,855.87	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$2,100.56	\$2,065.42
MINONK ROAD DISTRICT	\$16,445.12	\$16,118.76
Totals	\$18,545.68	\$18,184.18

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$155,770.72
09/15/2021	\$106,782.60
Totals: 2 Distributions	\$262,553.32
Grand Totals: 2 Distributions	\$262,553.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,623.95	\$50,732.54	\$34,814.67	\$1,076.74	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$41,360.92	\$24,223.62	\$16,623.18	\$514.12	\$0.00	\$0.00
005 - I. M. R. F.	\$19,275.79	\$11,289.14	\$7,747.05	\$239.60	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,184.18	\$10,718.27	\$7,241.93	\$223.98	\$0.00	\$0.00
014 - Police Protection	\$19,509.83	\$11,426.21	\$7,841.11	\$242.51	\$0.00	\$0.00
027 - Audit	\$8,012.18	\$4,692.44	\$3,220.15	\$99.59	\$0.00	\$0.00
035 - Liability Insurance	\$15,894.08	\$9,308.60	\$6,387.92	\$197.56	\$0.00	\$0.00
041 - Street Lighting	\$13,006.47	\$7,617.43	\$5,227.37	\$161.67	\$0.00	\$0.00
043 - Recreation	\$23,411.91	\$13,711.52	\$9,409.38	\$291.01	\$0.00	\$0.00
046 - ESDA	\$520.36	\$304.75	\$209.14	\$6.47	\$0.00	\$0.00
047 - Social Security	\$11,367.88	\$6,657.76	\$4,568.82	\$141.30	\$0.00	\$0.00
060 - Unemployment Insurance	\$8,688.32	\$5,088.44	\$3,491.88	\$108.00	\$0.00	\$0.00
064 - Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$265,855.87	\$155,770.72	\$106,782.60	\$3,302.55	\$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
	Totals		\$366.38	

Settlement Sheet
Woodford County
VCPA - VILLAGE OF PANOLA

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$1,906.29	+	Real Estate	\$2,439.68	
+ 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	\$533.39	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$2,437.76		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,439.68	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$2,437.76		+ Forfeited Tax		
			Total	\$2,439.68	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$547.07	\$533.39
Totals	\$547.07	\$533.39

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$1,536.64
09/15/2021	\$875.95
Totals: 2 Distributions	\$2,412.59
Grand Totals: 2 Distributions	\$2,412.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,906.29	\$1,186.61	\$698.09	\$21.59	\$0.00	\$0.00
007 - Road & Bridge	\$533.39	\$350.03	\$177.86	\$5.50	\$0.00	\$0.00
Totals	\$2,439.68	\$1,536.64	\$875.95	\$27.09	\$0.00	\$0.00

VCRO - VILLAGE OF ROANOKE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$190,610.90	+	Real Estate	\$201,576.62
+ Supplements	\$2,880.93	+	Railroad	\$0.00
- Cancellations	\$3,257.13	+	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	\$17,382.55	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$207,617.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$231.33)		Total Collected	\$201,345.29
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$207,385.92		+ Forfeited Tax	
			Total	\$201,345.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROANOKE ROAD DISTRICT	\$17,777.08	\$17,382.55
Totals	\$17,777.08	\$17,382.55

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$116,839.56
09/15/2021	\$81,970.55
Totals: 2 Distributions	\$198,810.11
Grand Totals: 2 Distributions	\$198,810.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,011.60	\$40,022.72	\$28,119.21	\$869.67	\$0.00	\$0.00
003 - GO Sereis 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$37,647.25	\$21,833.22	\$15,339.61	\$474.42	\$0.00	\$0.00
007 - Road & Bridge	\$17,382.55	\$10,151.86	\$7,013.77	\$216.92	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage	\$50,747.41	\$29,430.55	\$20,677.35	\$639.51	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$26,556.48	\$15,401.21	\$10,820.61	\$334.66	\$0.00	\$0.00
Totals	\$201,345.29	\$116,839.56	\$81,970.55	\$2,535.18	\$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	\$44,064.84	
+ Supplements	\$222.93	+	Railroad	\$208.55	
- Cancellations	\$543.04	+	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	\$2,378.73	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$399.23	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$46,547.19		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,672.62	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$46,547.19		+ Forfeited Tax		
			Total	\$44,672.62	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PALESTINE ROAD DISTRIC	\$2,476.34	\$2,378.73
Totals	\$2,476.34	\$2,378.73

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$27,062.94
09/15/2021	\$17,081.40
Totals: 2 Distributions	\$44,144.34
Grand Totals: 2 Distributions	\$44,144.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,400.15	\$6,291.17	\$3,985.71	\$123.27	\$0.00	\$0.00
007 - Road & Bridge	\$2,378.73	\$1,478.91	\$872.83	\$26.99	\$0.00	\$0.00
014 - Police Protection	\$1,452.29	\$878.51	\$556.57	\$17.21	\$0.00	\$0.00
027 - Audit	\$6,958.40	\$4,209.21	\$2,666.71	\$82.48	\$0.00	\$0.00
035 - Liability Ins	\$16,836.99	\$10,184.87	\$6,452.56	\$199.56	\$0.00	\$0.00
045 - Public Benefit	\$1,399.17	\$846.37	\$536.22	\$16.58	\$0.00	\$0.00
047 - Social Security	\$5,246.89	\$3,173.90	\$2,010.80	\$62.19	\$0.00	\$0.00
Totals	\$44,672.62	\$27,062.94	\$17,081.40	\$528.28	\$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	\$110.98	+
- Cancellations	\$267.96	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$4,571.49	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$20,897.48	
+ Prior Year Real Estate Tax	(\$5.04)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$20,892.44	

Current Year Taxes Paid		
Real Estate	\$19,324.55	
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	\$19,319.51	
Hold Back	\$0.00	
County Trustee		
Forfeited Tax		
Total	\$19,319.51	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$4,790.65	\$4,571.49
Totals	\$4,790.65	\$4,571.49

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$11,426.06
09/15/2021	\$7,656.64
Totals: 2 Distributions	\$19,082.70
Grand Totals: 2 Distributions	\$19,082.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,748.02	\$8,854.79	\$5,716.43	\$176.80	\$0.00	\$0.00
007 - Road & Bridge	\$4,571.49	\$2,571.27	\$1,940.21	\$60.01	\$0.00	\$0.00
Totals	\$19,319.51	\$11,426.06	\$7,656.64	\$236.81	\$0.00	\$0.00

VCWA - VILLAGE OF WASHBURN

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$113,102.03	+	Real Estate	\$112,499.28	
+ Supplements	\$3,795.63	+	Railroad	\$0.00	
- Cancellations	\$3,990.14	+	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	\$5,861.15	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$280.45	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$119,049.12		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$1.87		Total Collected	\$112,781.60	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$119,050.99		+ Forfeited Tax		
			Total	\$112,781.60	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAZENOVIA ROAD DISTRICT	\$6,075.82	\$5,861.15
Totals	\$6,075.82	\$5,861.15

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$68,554.47
09/15/2021	\$42,900.32
Totals: 2 Distributions	\$111,454.79
Grand Totals: 2 Distributions	\$111,454.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,210.30	\$14,086.55	\$8,850.04	\$273.71	\$0.00	\$0.00
007 - Road & Bridge	\$5,861.15	\$3,663.41	\$2,131.81	\$65.93	\$0.00	\$0.00
014 - Police Protection	\$5,227.56	\$3,172.66	\$1,993.25	\$61.65	\$0.00	\$0.00
025 - Garbage	\$3,575.63	\$2,170.08	\$1,363.38	\$42.17	\$0.00	\$0.00
027 - Audit	\$15,619.90	\$9,479.87	\$5,955.83	\$184.20	\$0.00	\$0.00
035 - Liability Insurance	\$41,736.61	\$25,330.36	\$15,914.06	\$492.19	\$0.00	\$0.00
041 - Street Lighting	\$2,523.11	\$1,531.30	\$962.06	\$29.75	\$0.00	\$0.00
046 - ESDA	\$634.25	\$384.93	\$241.84	\$7.48	\$0.00	\$0.00
047 - Social Security	\$14,393.09	\$8,735.31	\$5,488.05	\$169.73	\$0.00	\$0.00
Totals	\$112,781.60	\$68,554.47	\$42,900.32	\$1,326.81	\$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