

**Final Settlement Sheet**  
**Woodford County**  
**C001 - WOODFORD COUNTY**

Current Year Taxes Due		
Original Amount Due	\$5,127,460.99	+
+ Supplements	\$13,745.01	+
- Cancellations	\$23,391.93	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$2,420.69	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$1,838.14	-
<b>Adjusted Amount Due</b>	<b>\$5,122,072.90</b>	
+ Prior Year Real Estate Tax	(\$644.71)	
+ Prior Year Mobile Home Tax	\$765.32	
+ Prior Year Misc. Adjustments	\$113.04	
<b>Total Amount Due</b>	<b>\$5,122,306.55</b>	

Current Year Taxes Paid		
Real Estate	\$5,109,368.75	
Railroad	\$7,052.58	
Mobile Home	\$1,698.32	
Misc. Adjustments	\$1,838.14	
Prior Year Real Estate	(\$644.71)	
Prior Year Mobile Home	\$765.32	
Prior Year Misc. Adjustments	\$113.04	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$5,120,191.44</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$1,204.76	
+ Forfeited Tax	\$910.35	
<b>Total</b>	<b>\$5,122,306.55</b>	

Interest Distribution	
County Interest	\$267.77
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$267.77</b>

Distribution Summary	
Tax Distribution Date	Amount
07/02/2021	\$2,930,583.38
09/15/2021	\$1,992,304.45
11/22/2021	\$197,303.61
<b>Totals: 3 Distributions</b>	<b>\$5,120,191.44</b>
Interest Distribution Date	Amount
11/29/2021	\$267.77
<b>Totals: 1 Distributions</b>	<b>\$267.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,120,459.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$975,816.30	\$938,213.82	\$37,602.48	\$0.00	\$51.04	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$707,461.97	\$680,200.35	\$27,261.62	\$0.00	\$37.00	\$0.00
006 - County Hwy	\$938,280.19	\$902,124.11	\$36,156.08	\$0.00	\$49.07	\$0.00
008 - Joint Bridge	\$469,137.54	\$451,059.58	\$18,077.96	\$0.00	\$24.53	\$0.00
021 - Matching Tax	\$469,137.54	\$451,059.58	\$18,077.96	\$0.00	\$24.53	\$0.00
022 - County Health	\$142,617.82	\$137,122.09	\$5,495.73	\$0.00	\$7.46	\$0.00
035 - Liability Insurance	\$574,229.48	\$552,101.89	\$22,127.59	\$0.00	\$30.03	\$0.00
047 - Social Security	\$423,163.35	\$406,856.99	\$16,306.36	\$0.00	\$22.13	\$0.00
053 - Extension Education	\$161,383.32	\$155,164.52	\$6,218.80	\$0.00	\$8.44	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - MDP	\$258,963.93	\$248,984.90	\$9,979.03	\$0.00	\$13.54	\$0.00
<b>Totals</b>	<b>\$5,120,191.44</b>	<b>\$4,922,887.83</b>	<b>\$197,303.61</b>	<b>\$0.00</b>	<b>\$267.77</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$205.86 Wdfd. Co. Housing - South Haven Apts - Minonk by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$231.62 Wdfd. Co. Housing - Pleasant Valley - Eureka by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$184.85 Wdfd. Co. Housing - Prairie Haven Apts - Metamora by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$68.31 Wdfd. Co. Housing - Prairieton Apts - Metamora by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$99.78 Wdfd. Co. Housing - Rosebud Manor - Washburn by TBA
2019	RE - Real Estate	Back Tax Collected	\$44.73 Co. Trustee Redemption 03-27-100-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.21 Co. Trustee Redemption 15-05-302-012 by TBA

## Final Settlement Sheet

## Woodford County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
2020	RE - Real Estate	Back Tax Collected	\$9.59	Co. Trustee Redemption 02-28-300-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.05	Co. Trustee Redemption 15-05-311-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.16	Co. Trustee Redemption 15-05-311-004 by TBA
2020	RE - Real Estate	Back Tax Collected	\$821.84	Sealed Bid Sale - 06-07-101-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.72	Sealed Bid Sale - 13-12-201-018 by TBA
<b>Totals 15 entries</b>			<b>\$1,951.18</b>	

## Woodford County

## EC514 - ICC514

Current Year Taxes Due		
Original Amount Due	\$4,531,648.02	+
+ Supplements	\$12,148.06	+
- Cancellations	\$20,674.09	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$2,139.34	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$1,624.53	-
<b>Adjusted Amount Due</b>	<b>\$4,526,885.86</b>	
+ Prior Year Real Estate Tax	(\$550.33)	
+ Prior Year Mobile Home Tax	\$681.10	
+ Prior Year Misc. Adjustments	\$103.33	
<b>Total Amount Due</b>	<b>\$4,527,119.96</b>	

Current Year Taxes Paid		
Real Estate	\$4,515,658.06	
Railroad	\$6,233.22	
Mobile Home	\$1,500.95	
Misc. Adjustments	\$1,624.53	
Prior Year Real Estate	(\$550.33)	
Prior Year Mobile Home	\$681.10	
Prior Year Misc. Adjustments	\$103.33	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$4,525,250.86</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$1,064.59	
+ Forfeited Tax	\$804.51	
<b>Total</b>	<b>\$4,527,119.96</b>	

Interest Distribution	
County Interest	\$236.61
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$236.61</b>

Distribution Summary	
Tax Distribution Date	Amount
07/02/2021	\$2,590,000.90
09/15/2021	\$1,760,865.06
11/22/2021	\$174,384.90
<b>Totals: 3 Distributions</b>	<b>\$4,525,250.86</b>
Interest Distribution Date	Amount
11/29/2021	\$236.61
<b>Totals: 1 Distributions</b>	<b>\$236.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,525,487.47</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,835,247.21	\$1,764,524.17	\$70,723.04	\$0.00	\$95.97	\$0.00
003 - BONDS AND INTEREST	\$785,325.61	\$755,062.32	\$30,263.29	\$0.00	\$41.06	\$0.00
004 - Building (Operations/Maintenance)	\$458,810.65	\$441,129.94	\$17,680.71	\$0.00	\$23.99	\$0.00
027 - Audit	\$16,888.23	\$16,237.43	\$650.80	\$0.00	\$0.88	\$0.00
035 - Liability Insurance	\$447,551.83	\$430,305.02	\$17,246.81	\$0.00	\$23.40	\$0.00
047 - Social Security	\$69,430.91	\$66,755.32	\$2,675.59	\$0.00	\$3.63	\$0.00
060 - Unemployment Insurance	\$26,273.61	\$25,261.13	\$1,012.48	\$0.00	\$1.37	\$0.00
062 - Workmans Comp	\$51,605.97	\$49,617.29	\$1,988.68	\$0.00	\$2.70	\$0.00
141 - Health/Life Safety	\$458,810.65	\$441,129.94	\$17,680.71	\$0.00	\$23.99	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$375,306.19	\$360,843.40	\$14,462.79	\$0.00	\$19.62	\$0.00
<b>Totals</b>	<b>\$4,525,250.86</b>	<b>\$4,350,865.96</b>	<b>\$174,384.90</b>	<b>\$0.00</b>	<b>\$236.61</b>	<b>\$0.00</b>

## 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

## Final Settlement Sheet

## Woodford County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$58.03	Co. Trustee Redemption 07-12-308-036 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.48	Co. Trustee Redemption 02-28-300-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.80	Co. Trustee Redemption 15-05-311-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.29	Co. Trustee Redemption 15-05-311-004 by TBA
2020	RE - Real Estate	Back Tax Collected	\$726.34	Sealed Bid Sale - 06-07-101-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.56	Sealed Bid Sale - 13-12-201-018 by TBA
<b>Totals 15 entries</b>			<b>\$1,727.86</b>	

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

11/29/2021 13:46

Current Year Taxes Due	
Original Amount Due	\$4,908,447.86
+ Supplements	\$1,007.76
- Cancellations	\$8,065.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,337.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$982.87
<b>Adjusted Amount Due</b>	<b>\$4,904,709.93</b>
+ Prior Year Real Estate Tax	(\$311.50)
+ Prior Year Mobile Home Tax	\$333.07
+ Prior Year Misc. Adjustments	\$580.71
<b>Total Amount Due</b>	<b>\$4,905,312.21</b>

Current Year Taxes Paid	
Real Estate	\$4,901,297.18
Railroad	\$0.00
Mobile Home	\$1,330.60
Misc. Adjustments	\$982.87
Prior Year Real Estate	(\$311.50)
Prior Year Mobile Home	\$333.07
Prior Year Misc. Adjustments	\$580.71
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,904,212.93</b>
+ Hold Back	\$0.00
+ County Trustee	\$92.78
+ Forfeited Tax	\$1,006.50
<b>Total</b>	<b>\$4,905,312.21</b>

Interest Distribution	
County Interest	\$256.42
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$256.42</b>

Distribution Summary	
Tax Distribution Date	Amount
07/02/2021	\$2,845,299.09
09/15/2021	\$1,884,191.17
11/22/2021	\$174,722.67
<b>Totals: 3 Distributions</b>	<b>\$4,904,212.93</b>
Interest Distribution Date	Amount
11/29/2021	\$256.42
<b>Totals: 1 Distributions</b>	<b>\$256.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,904,469.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,702,039.84	\$2,605,774.17	\$96,265.67	\$0.00	\$141.27	\$0.00
003 - BONDS AND INTEREST	\$871,233.43	\$840,193.95	\$31,039.48	\$0.00	\$45.55	\$0.00
004 - Operations and Maintenance	\$444,414.88	\$428,581.66	\$15,833.22	\$0.00	\$23.24	\$0.00
005 - IMRF	\$22,044.44	\$21,259.07	\$785.37	\$0.00	\$1.15	\$0.00
030 - Transportation	\$213,318.56	\$205,718.65	\$7,599.91	\$0.00	\$11.15	\$0.00
031 - Working Cash	\$88,883.96	\$85,717.27	\$3,166.69	\$0.00	\$4.65	\$0.00
032 - Fire Prevention/Safety	\$88,883.96	\$85,717.27	\$3,166.69	\$0.00	\$4.65	\$0.00
033 - Special Education	\$35,555.54	\$34,288.80	\$1,266.74	\$0.00	\$1.86	\$0.00
035 - Liability Insurance	\$257,937.07	\$248,747.54	\$9,189.53	\$0.00	\$13.49	\$0.00
047 - Social Security	\$91,017.29	\$87,774.61	\$3,242.68	\$0.00	\$4.76	\$0.00
057 - Lease	\$88,883.96	\$85,717.27	\$3,166.69	\$0.00	\$4.65	\$0.00
<b>Totals</b>	<b>\$4,904,212.93</b>	<b>\$4,729,490.26</b>	<b>\$174,722.67</b>	<b>\$0.00</b>	<b>\$256.42</b>	<b>\$0.00</b>

**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
2020	RE - Real Estate	Back Tax Collected	\$48.49 Co. Trustee Redemption 02-28-300-014 by TBA
<b>Totals 4 entries</b>			<b>\$1,563.58</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,312,103.30
+ Supplements	\$9,619.12
- Cancellations	\$14,400.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,381.65
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$348.51
<b>Adjusted Amount Due</b>	<b>\$1,309,052.58</b>
+ Prior Year Real Estate Tax	(\$2,678.09)
+ Prior Year Mobile Home Tax	\$1,471.16
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,307,845.65</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,306,394.12
Railroad	\$0.00
Mobile Home	\$776.99
Misc. Adjustments	\$348.51
Prior Year Real Estate	(\$2,678.09)
Prior Year Mobile Home	\$1,471.16
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,306,312.69</b>
+ Hold Back	\$0.00
+ County Trustee	\$928.30
+ Forfeited Tax	\$604.66
<b>Total</b>	<b>\$1,307,845.65</b>

<b>Interest Distribution</b>	
County Interest	\$68.30
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$68.30</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$709,625.89
09/15/2021	\$518,960.48
11/22/2021	\$77,726.32
<b>Totals: 3 Distributions</b>	<b>\$1,306,312.69</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2021	\$68.30
<b>Totals: 1 Distributions</b>	<b>\$68.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,306,380.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$811,764.90	\$763,464.50	\$48,300.40	\$0.00	\$42.45	\$0.00
003 - GO Series 2015	\$149,409.51	\$140,519.56	\$8,889.95	\$0.00	\$7.81	\$0.00
004 - Building	\$112,745.23	\$106,036.82	\$6,708.41	\$0.00	\$5.89	\$0.00
005 - IMRF	\$19,933.04	\$18,747.02	\$1,186.02	\$0.00	\$1.04	\$0.00
030 - Transportation	\$54,117.92	\$50,897.87	\$3,220.05	\$0.00	\$2.83	\$0.00
031 - Working Cash	\$22,549.57	\$21,207.85	\$1,341.72	\$0.00	\$1.18	\$0.00
032 - Fire Prevention/Safety	\$22,549.57	\$21,207.85	\$1,341.72	\$0.00	\$1.18	\$0.00
033 - Special Education	\$9,020.09	\$8,483.38	\$536.71	\$0.00	\$0.47	\$0.00
035 - Liability Insurance	\$71,706.12	\$67,439.57	\$4,266.55	\$0.00	\$3.75	\$0.00
047 - Social Security	\$9,967.17	\$9,374.10	\$593.07	\$0.00	\$0.52	\$0.00
057 - Lease	\$22,549.57	\$21,207.85	\$1,341.72	\$0.00	\$1.18	\$0.00
<b>Totals</b>	<b>\$1,306,312.69</b>	<b>\$1,228,586.37</b>	<b>\$77,726.32</b>	<b>\$0.00</b>	<b>\$68.30</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$348.51</b>

**Woodford County**  
**ED069 - DISTRICT 69**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,068,590.28
+ Supplements	\$2,997.22
- Cancellations	\$23,446.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,440.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,050,581.50</b>
+ Prior Year Real Estate Tax	(\$1,023.22)
+ Prior Year Mobile Home Tax	\$262.03
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,049,820.31</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,046,764.90
Railroad	\$0.00
Mobile Home	\$1,948.43
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1,023.22)
Prior Year Mobile Home	\$262.03
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,047,952.14</b>
Hold Back	\$0.00
County Trustee	\$1,375.64
Forfeited Tax	\$492.53
<b>Total</b>	<b>\$5,049,820.31</b>

<b>Interest Distribution</b>	
County Interest	\$263.94
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$263.94</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2021	\$2,721,188.79
09/15/2021	\$2,126,180.74
11/22/2021	\$200,582.61
<b>Totals: 3 Distributions</b>	<b>\$5,047,952.14</b>
Interest Distribution Date	Amount
11/29/2021	\$263.94
<b>Totals: 1 Distributions</b>	<b>\$263.94</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,048,216.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,740,088.99	\$2,631,210.33	\$108,878.66	\$0.00	\$143.27	\$0.00
003 - BONDS AND INTEREST	\$896,314.38	\$860,698.93	\$35,615.45	\$0.00	\$46.87	\$0.00
004 - Building	\$547,702.79	\$525,939.60	\$21,763.19	\$0.00	\$28.64	\$0.00
005 - IMRF	\$104,694.53	\$100,534.46	\$4,160.07	\$0.00	\$5.47	\$0.00
030 - Transportation	\$190,065.50	\$182,513.16	\$7,552.34	\$0.00	\$9.94	\$0.00
031 - Working Cash	\$79,192.28	\$76,045.54	\$3,146.74	\$0.00	\$4.14	\$0.00
032 - Fire Prevention/Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$31,675.91	\$30,417.25	\$1,258.66	\$0.00	\$1.66	\$0.00
035 - Liability Insurance	\$278,919.56	\$267,836.55	\$11,083.01	\$0.00	\$14.58	\$0.00
047 - Social Security	\$134,472.39	\$129,129.07	\$5,343.32	\$0.00	\$7.03	\$0.00
057 - LEASE	\$44,825.81	\$43,044.64	\$1,781.17	\$0.00	\$2.34	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,047,952.14</b>	<b>\$4,847,369.53</b>	<b>\$200,582.61</b>	<b>\$0.00</b>	<b>\$263.94</b>	<b>\$0.00</b>

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

11/29/2021 13:46

Current Year Taxes Due	
Original Amount Due	\$10,210,340.15
+ Supplements	\$12,357.96
- Cancellations	\$40,738.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5,582.65
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,273.01
<b>Adjusted Amount Due</b>	<b>\$10,188,814.82</b>
+ Prior Year Real Estate Tax	(\$3,602.12)
+ Prior Year Mobile Home Tax	\$1,886.77
+ Prior Year Misc. Adjustments	\$564.87
<b>Total Amount Due</b>	<b>\$10,187,664.34</b>

Current Year Taxes Paid	
Real Estate	\$10,179,860.36
Railroad	\$0.00
Mobile Home	\$3,637.77
Misc. Adjustments	\$1,273.01
Prior Year Real Estate	(\$3,602.12)
Prior Year Mobile Home	\$1,886.77
Prior Year Misc. Adjustments	\$564.87
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,183,620.66</b>
Hold Back	\$0.00
County Trustee	\$2,098.80
Forfeited Tax	\$1,944.88
<b>Total</b>	<b>\$10,187,664.34</b>

Interest Distribution	
County Interest	\$532.46
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$532.46</b>

Distribution Summary	
Tax Distribution Date	Amount
07/02/2021	\$5,689,879.91
09/15/2021	\$4,084,801.12
11/22/2021	\$408,939.63
<b>Totals: 3 Distributions</b>	<b>\$10,183,620.66</b>
Interest Distribution Date	Amount
11/29/2021	\$532.46
<b>Totals: 1 Distributions</b>	<b>\$532.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,184,153.12</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,281,920.13	\$6,989,503.02	\$292,417.11	\$0.00	\$380.73	\$0.00
003 - BONDS AND INTEREST	\$595,894.57	\$571,965.47	\$23,929.10	\$0.00	\$31.16	\$0.00
004 - Building	\$953,125.79	\$914,851.48	\$38,274.31	\$0.00	\$49.84	\$0.00
005 - IMRF	\$89,972.27	\$86,359.30	\$3,612.97	\$0.00	\$4.70	\$0.00
030 - Transportation	\$457,499.17	\$439,127.57	\$18,371.60	\$0.00	\$23.92	\$0.00
031 - Working Cash	\$190,627.21	\$182,972.24	\$7,654.97	\$0.00	\$9.97	\$0.00
032 - Fire Prevention/Safety	\$190,627.21	\$182,972.24	\$7,654.97	\$0.00	\$9.97	\$0.00
033 - Special Education	\$76,254.94	\$73,192.79	\$3,062.15	\$0.00	\$3.99	\$0.00
035 - Liability Insurance	\$230,272.03	\$221,025.08	\$9,246.95	\$0.00	\$12.04	\$0.00
047 - Social Security	\$70,154.95	\$67,337.78	\$2,817.17	\$0.00	\$3.67	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$47,272.39	\$45,374.06	\$1,898.33	\$0.00	\$2.47	\$0.00
<b>Totals</b>	<b>\$10,183,620.66</b>	<b>\$9,774,681.03</b>	<b>\$408,939.63</b>	<b>\$0.00</b>	<b>\$532.46</b>	<b>\$0.00</b>

#### 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
2020	RE - Real Estate	Back Tax Collected	\$46.95 Co. Trustee Redemption 02-28-300-014 by TBA
<b>Totals 5 entries</b>			<b>\$1,837.88</b>

## Woodford County

## EU005 - UNIT 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$102,769.32	+	Real Estate	\$100,481.18
+ Supplements	\$3,790.17	+	Railroad	\$2,288.14
- Cancellations	\$3,790.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$102,769.32</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$102,769.32</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$102,769.32</b>	+ Forfeited Tax	\$0.00	

<b>Total</b>	<b>\$102,769.32</b>
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## Interest Distribution

County Interest	\$5.37
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.37</b>

## Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$59,123.41
09/15/2021	\$38,824.96
11/22/2021	\$4,820.95
<b>Totals: 3 Distributions</b>	<b>\$102,769.32</b>
Interest Distribution Date	Amount
11/29/2021	\$5.37
<b>Totals: 1 Distributions</b>	<b>\$5.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$102,774.69</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$49,499.25	\$47,177.19	\$2,322.06	\$0.00	\$2.57	\$0.00
003 - BONDS AND INTEREST	\$28,909.83	\$27,553.66	\$1,356.17	\$0.00	\$1.51	\$0.00
004 - Building	\$9,099.09	\$8,672.24	\$426.85	\$0.00	\$0.48	\$0.00
005 - IMRF	\$1,441.34	\$1,373.74	\$67.60	\$0.00	\$0.08	\$0.00
030 - Transportation	\$3,639.68	\$3,468.94	\$170.74	\$0.00	\$0.19	\$0.00
031 - Working Cash	\$909.92	\$867.24	\$42.68	\$0.00	\$0.05	\$0.00
032 - Fire Prevention/Safety	\$909.92	\$867.24	\$42.68	\$0.00	\$0.05	\$0.00
033 - Special Education	\$727.92	\$693.77	\$34.15	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$4,600.57	\$4,384.77	\$215.80	\$0.00	\$0.24	\$0.00
047 - Social Security	\$2,121.88	\$2,022.34	\$99.54	\$0.00	\$0.11	\$0.00
057 - Lease	\$909.92	\$867.24	\$42.68	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$102,769.32</b>	<b>\$97,948.37</b>	<b>\$4,820.95</b>	<b>\$0.00</b>	<b>\$5.37</b>	<b>\$0.00</b>

## Woodford County

## EU006 - UNIT 6

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,003,484.66	+	Real Estate	\$3,989,667.33
+ Supplements	\$2,308.36	+	Railroad	\$0.00
- Cancellations	\$14,870.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,274.61
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$10,274.61	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,001,197.59</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,999,941.94</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$1,255.65	
<b>Total Amount Due</b>	<b>\$4,001,197.59</b>	+ Forfeited Tax	\$0.00	

<b>Total</b>	<b>\$4,001,197.59</b>
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## Interest Distribution

County Interest	\$209.14
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$209.14</b>

## Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$2,337,919.96
09/15/2021	\$1,544,742.61
11/22/2021	\$117,279.37
<b>Totals: 3 Distributions</b>	<b>\$3,999,941.94</b>
Interest Distribution Date	Amount
11/29/2021	\$209.14
<b>Totals: 1 Distributions</b>	<b>\$209.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,000,151.08</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,667,025.28	\$2,588,827.35	\$78,197.93	\$0.00	\$139.47	\$0.00
003 - BONDS AND INTEREST	\$329,919.21	\$320,245.90	\$9,673.31	\$0.00	\$17.25	\$0.00
004 - Building	\$364,218.71	\$353,539.71	\$10,679.00	\$0.00	\$19.04	\$0.00
005 - IMRF	\$72,358.95	\$70,237.37	\$2,121.58	\$0.00	\$3.78	\$0.00
030 - Transportation	\$147,217.86	\$142,901.39	\$4,316.47	\$0.00	\$7.70	\$0.00
031 - Working Cash	\$36,803.47	\$35,724.39	\$1,079.08	\$0.00	\$1.92	\$0.00
032 - Fire Prevention/Safety	\$36,803.47	\$35,724.39	\$1,079.08	\$0.00	\$1.92	\$0.00
033 - Special Education	\$29,443.57	\$28,580.27	\$863.30	\$0.00	\$1.54	\$0.00
035 - Liability Insurance	\$196,685.15	\$190,918.29	\$5,766.86	\$0.00	\$10.28	\$0.00
047 - Social Security	\$82,662.80	\$80,239.12	\$2,423.68	\$0.00	\$4.32	\$0.00
057 - Lease	\$36,803.47	\$35,724.39	\$1,079.08	\$0.00	\$1.92	\$0.00
<b>Totals</b>	<b>\$3,999,941.94</b>	<b>\$3,882,662.57</b>	<b>\$117,279.37</b>	<b>\$0.00</b>	<b>\$209.14</b>	<b>\$0.00</b>

## 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
2020	RE - Real Estate	Back Tax Collected	\$8,183.54	Sealed Bid Sale - 06-07-101-003 by TBA
<b>Totals 3 entries</b>			<b>\$10,274.61</b>	

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

Current Year Taxes Due	
Original Amount Due	\$7,068,818.90
+ Supplements	\$20,459.92
- Cancellations	\$42,190.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,069.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,838.33
<b>Adjusted Amount Due</b>	<b>\$7,051,996.34</b>
+ Prior Year Real Estate Tax	(\$2,176.50)
+ Prior Year Mobile Home Tax	\$751.71
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,050,571.55</b>

Current Year Taxes Paid	
Real Estate	\$7,033,198.46
Railroad	\$10,462.66
Mobile Home	\$2,504.94
Misc. Adjustments	\$1,838.33
Prior Year Real Estate	(\$2,176.50)
Prior Year Mobile Home	\$751.71
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,046,579.60</b>
+ Hold Back	\$0.00
+ County Trustee	\$3,426.91
+ Forfeited Tax	\$565.04
<b>Total</b>	<b>\$7,050,571.55</b>

Interest Distribution	
County Interest	\$368.43
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$368.43</b>

Distribution Summary	
Tax Distribution Date	Amount
07/02/2021	\$4,112,900.33
09/15/2021	\$2,583,505.95
11/22/2021	\$350,173.32
<b>Totals: 3 Distributions</b>	<b>\$7,046,579.60</b>
Interest Distribution Date	Amount
11/29/2021	\$368.43
<b>Totals: 1 Distributions</b>	<b>\$368.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,046,948.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,276,893.33	\$4,064,357.03	\$212,536.30	\$0.00	\$223.62	\$0.00
003 - BONDS AND INTEREST	\$850,472.84	\$808,209.37	\$42,263.47	\$0.00	\$44.47	\$0.00
004 - Operations & Maintenance	\$691,854.31	\$657,473.25	\$34,381.06	\$0.00	\$36.17	\$0.00
005 - IMRF	\$135,858.05	\$129,106.72	\$6,751.33	\$0.00	\$7.10	\$0.00
030 - Transportation	\$251,584.04	\$239,081.80	\$12,502.24	\$0.00	\$13.15	\$0.00
031 - Working Cash	\$62,897.76	\$59,772.11	\$3,125.65	\$0.00	\$3.29	\$0.00
032 - Fire Prevention/Safety	\$62,897.76	\$59,772.11	\$3,125.65	\$0.00	\$3.29	\$0.00
033 - Special Education	\$50,319.63	\$47,819.03	\$2,500.60	\$0.00	\$2.63	\$0.00
035 - Liability Insurance	\$448,070.86	\$425,804.40	\$22,266.46	\$0.00	\$23.43	\$0.00
047 - Social Security	\$152,833.26	\$145,238.35	\$7,594.91	\$0.00	\$7.99	\$0.00
057 - Lease	\$62,897.76	\$59,772.11	\$3,125.65	\$0.00	\$3.29	\$0.00
<b>Totals</b>	<b>\$7,046,579.60</b>	<b>\$6,696,406.28</b>	<b>\$350,173.32</b>	<b>\$0.00</b>	<b>\$368.43</b>	<b>\$0.00</b>

**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
2020	RE - Real Estate	Back Tax Collected	\$20.94 Co. Trustee Redemption 15-05-311-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$165.92 Co. Trustee Redemption 15-05-311-004 by TBA
<b>Totals 4 entries</b>			<b>\$1,838.33</b>

## 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
<b>Adjusted Amount Due</b>	<b>\$5,048.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$5,048.80</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$5,048.80</b>	+ Forfeited Tax	\$0.00	
		<b>Total</b>	<b>\$5,048.80</b>	
<b>Interest Distribution</b>				
County Interest			\$0.26	
Township Interest			\$0.00	
<b>Total Interest</b>			<b>\$0.26</b>	

Distribution Summary	
Tax Distribution Date	Amount
07/02/2021	\$4,897.35
09/15/2021	\$146.92
11/22/2021	\$4.53
<b>Totals: 3 Distributions</b>	<b>\$5,048.80</b>
Interest Distribution Date	Amount
11/29/2021	\$0.26
<b>Totals: 1 Distributions</b>	<b>\$0.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,049.06</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,664.15	\$2,661.75	\$2.40	\$0.00	\$0.15	\$0.00
003 - BONDS AND INTEREST	\$1,024.75	\$1,023.83	\$0.92	\$0.00	\$0.05	\$0.00
004 - Building	\$459.33	\$458.92	\$0.41	\$0.00	\$0.02	\$0.00
005 - IMRF	\$147.02	\$146.89	\$0.13	\$0.00	\$0.01	\$0.00
030 - Transportation	\$183.75	\$183.58	\$0.17	\$0.00	\$0.01	\$0.00
031 - Working Cash	\$45.96	\$45.92	\$0.04	\$0.00	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$45.96	\$45.92	\$0.04	\$0.00	\$0.00	\$0.00
033 - Special Education	\$36.82	\$36.79	\$0.03	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$349.14	\$348.83	\$0.31	\$0.00	\$0.02	\$0.00
047 - Social Security	\$45.96	\$45.92	\$0.04	\$0.00	\$0.00	\$0.00
057 - Lease	\$45.96	\$45.92	\$0.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,048.80</b>	<b>\$5,044.27</b>	<b>\$4.53</b>	<b>\$0.00</b>	<b>\$0.26</b>	<b>\$0.00</b>

## Woodford County

## EU021 - UNIT 21

## Current Year Taxes Due

Original Amount Due	\$2,080,999.71
+ Supplements	\$8,282.10
- Cancellations	\$11,320.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$966.90
<b>Adjusted Amount Due</b>	<b>\$2,078,928.52</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,078,928.52</b>

## Current Year Taxes Paid

Real Estate	\$2,077,440.75
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
<b>Total Collected</b>	<b>\$2,078,407.65</b>
Hold Back	\$0.00
County Trustee	\$520.87
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,078,928.52</b>

## Interest Distribution

County Interest	\$108.67
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$108.67</b>

## Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$1,255,475.20
09/15/2021	\$736,440.11
11/22/2021	\$86,492.34
<b>Totals: 3 Distributions</b>	<b>\$2,078,407.65</b>
Interest Distribution Date	Amount
11/29/2021	\$108.67
<b>Totals: 1 Distributions</b>	<b>\$108.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,078,516.32</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,296,870.24	\$1,242,901.40	\$53,968.84	\$0.00	\$67.81	\$0.00
003 - GO Series 2013	\$178,653.69	\$171,219.06	\$7,434.63	\$0.00	\$9.34	\$0.00
004 - Building	\$225,968.64	\$216,565.01	\$9,403.63	\$0.00	\$11.81	\$0.00
005 - IMRF	\$48,456.00	\$46,439.51	\$2,016.49	\$0.00	\$2.53	\$0.00
030 - Transportation	\$78,597.06	\$75,326.26	\$3,270.80	\$0.00	\$4.11	\$0.00
031 - Working Cash	\$19,649.27	\$18,831.57	\$817.70	\$0.00	\$1.03	\$0.00
032 - Fire Prevention/Safety	\$19,649.27	\$18,831.57	\$817.70	\$0.00	\$1.03	\$0.00
033 - Special Education	\$15,719.00	\$15,064.85	\$654.15	\$0.00	\$0.82	\$0.00
035 - Liability Insurance	\$132,319.74	\$126,813.30	\$5,506.44	\$0.00	\$6.92	\$0.00
047 - Social Security	\$42,875.47	\$41,091.21	\$1,784.26	\$0.00	\$2.24	\$0.00
057 - Lease	\$19,649.27	\$18,831.57	\$817.70	\$0.00	\$1.03	\$0.00
<b>Totals</b>	<b>\$2,078,407.65</b>	<b>\$1,991,915.31</b>	<b>\$86,492.34</b>	<b>\$0.00</b>	<b>\$108.67</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

## Woodford County

## EU060 - UNIT 60

## Current Year Taxes Due

Original Amount Due	\$5,239,302.76
+ Supplements	\$19,657.87
- Cancellations	\$27,115.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,231,844.75</b>
+ Prior Year Real Estate Tax	(\$2,066.84)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,229,777.91</b>

## Current Year Taxes Paid

Real Estate	\$5,230,081.07
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
<b>Total Collected</b>	<b>\$5,228,014.23</b>
Hold Back	\$0.00
County Trustee	\$400.96
Forfeited Tax	\$1,362.72
<b>Total</b>	<b>\$5,229,777.91</b>

## Interest Distribution

County Interest	\$273.35
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$273.35</b>

## Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$3,049,049.21
09/15/2021	\$1,996,251.28
11/22/2021	\$182,713.74
<b>Totals: 3 Distributions</b>	<b>\$5,228,014.23</b>
Interest Distribution Date	Amount
11/29/2021	\$273.35
<b>Totals: 1 Distributions</b>	<b>\$273.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,228,287.58</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,297,857.51	\$3,182,600.73	\$115,256.78	\$0.00	\$172.44	\$0.00
003 - BONDS AND INTEREST	\$500,237.32	\$482,754.55	\$17,482.77	\$0.00	\$26.16	\$0.00
004 - Building	\$448,077.42	\$432,417.57	\$15,659.85	\$0.00	\$23.43	\$0.00
005 - IMRF	\$49,917.08	\$48,172.53	\$1,744.55	\$0.00	\$2.61	\$0.00
030 - Transportation	\$179,232.01	\$172,968.04	\$6,263.97	\$0.00	\$9.37	\$0.00
031 - Working Cash	\$44,809.31	\$43,243.28	\$1,566.03	\$0.00	\$2.34	\$0.00
032 - Fire Prevention/Safety	\$44,809.31	\$43,243.28	\$1,566.03	\$0.00	\$2.34	\$0.00
033 - Special Education	\$35,848.50	\$34,595.63	\$1,252.87	\$0.00	\$1.87	\$0.00
035 - Liability Insurance	\$422,183.06	\$407,428.19	\$14,754.87	\$0.00	\$22.07	\$0.00
047 - Social Security	\$160,233.40	\$154,633.41	\$5,599.99	\$0.00	\$8.38	\$0.00
057 - Lease	\$44,809.31	\$43,243.28	\$1,566.03	\$0.00	\$2.34	\$0.00
<b>Totals</b>	<b>\$5,228,014.23</b>	<b>\$5,045,300.49</b>	<b>\$182,713.74</b>	<b>\$0.00</b>	<b>\$273.35</b>	<b>\$0.00</b>

## Woodford County

## EU140 - UNIT 140

Current Year Taxes Due		
Original Amount Due	\$10,806,064.02	+
+ Supplements	\$49,775.25	+
- Cancellations	\$44,404.13	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$8,766.68	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$2,389.07	-
<b>Adjusted Amount Due</b>	<b>\$10,822,590.89</b>	
+ Prior Year Real Estate Tax	\$4,788.26	
+ Prior Year Mobile Home Tax	\$2,750.16	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$10,830,129.31</b>	

Current Year Taxes Paid		
Real Estate	\$10,762,911.50	
Railroad	\$45,975.76	
Mobile Home	\$6,354.32	
Misc. Adjustments	\$2,389.07	
Prior Year Real Estate	\$4,788.26	
Prior Year Mobile Home	\$2,750.16	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$10,825,169.07</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$2,007.30	
+ Forfeited Tax	\$2,952.94	
<b>Total</b>	<b>\$10,830,129.31</b>	

Interest Distribution	
County Interest	\$566.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$566.00</b>

Distribution Summary	
Tax Distribution Date	Amount
07/02/2021	\$6,218,878.36
09/15/2021	\$4,240,596.88
11/22/2021	\$365,693.83
<b>Totals: 3 Distributions</b>	<b>\$10,825,169.07</b>
Interest Distribution Date	Amount
11/29/2021	\$566.00
<b>Totals: 1 Distributions</b>	<b>\$566.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,825,735.07</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,881,289.31	\$6,648,826.91	\$232,462.40	\$0.00	\$359.82	\$0.00
003 - BONDS AND INTEREST	\$863,935.09	\$834,749.80	\$29,185.29	\$0.00	\$45.17	\$0.00
004 - Building	\$1,165,383.56	\$1,126,014.80	\$39,368.76	\$0.00	\$60.93	\$0.00
005 - IMRF	\$218,874.10	\$211,480.13	\$7,393.97	\$0.00	\$11.44	\$0.00
030 - Transportation	\$443,951.01	\$428,953.54	\$14,997.47	\$0.00	\$23.21	\$0.00
031 - Working Cash	\$110,990.47	\$107,241.01	\$3,749.46	\$0.00	\$5.80	\$0.00
032 - Fire Prevention/Safety	\$110,990.47	\$107,241.01	\$3,749.46	\$0.00	\$5.80	\$0.00
033 - Special Education	\$88,788.06	\$85,788.62	\$2,999.44	\$0.00	\$4.64	\$0.00
035 - Liability Insurance	\$568,267.24	\$549,070.14	\$19,197.10	\$0.00	\$29.71	\$0.00
047 - Social Security	\$261,709.29	\$252,868.27	\$8,841.02	\$0.00	\$13.68	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$110,990.47	\$107,241.01	\$3,749.46	\$0.00	\$5.80	\$0.00
<b>Totals</b>	<b>\$10,825,169.07</b>	<b>\$10,459,475.24</b>	<b>\$365,693.83</b>	<b>\$0.00</b>	<b>\$566.00</b>	<b>\$0.00</b>

## 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
2020	RE - Real Estate	Back Tax Collected	\$319.12 Sealed Bid Sale - 13-12-201-018 by TBA
<b>Totals 2 entries</b>			<b>\$2,389.07</b>

## Woodford County

## EU701 - UNIT 701

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$257,971.60	+	Real Estate	\$250,834.14
+ Supplements	\$3,588.68	+	Railroad	\$6,548.24
- Cancellations	\$4,177.90	+	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
<b>Adjusted Amount Due</b>	<b>\$257,382.38</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$257,382.38</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$257,382.38</b>		+ Forfeited Tax	\$0.00

<b>Total</b>	<b>\$257,382.38</b>
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## Interest Distribution

County Interest	\$13.46
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$13.46</b>

## Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$154,622.14
09/15/2021	\$98,189.62
11/22/2021	\$4,570.62
<b>Totals: 3 Distributions</b>	<b>\$257,382.38</b>
Interest Distribution Date	Amount
11/29/2021	\$13.46
<b>Totals: 1 Distributions</b>	<b>\$13.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$257,395.84</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$151,463.36	\$148,773.66	\$2,689.70	\$0.00	\$7.92	\$0.00
003 - BONDS AND INTEREST	\$32,216.04	\$31,643.96	\$572.08	\$0.00	\$1.68	\$0.00
004 - Building	\$24,041.84	\$23,614.89	\$426.95	\$0.00	\$1.26	\$0.00
005 - IMRF	\$7,544.39	\$7,410.42	\$133.97	\$0.00	\$0.39	\$0.00
030 - Transportation	\$9,616.84	\$9,446.05	\$170.79	\$0.00	\$0.50	\$0.00
031 - Working Cash	\$2,404.20	\$2,361.50	\$42.70	\$0.00	\$0.13	\$0.00
032 - Fire Prevention/Safety	\$2,404.20	\$2,361.50	\$42.70	\$0.00	\$0.13	\$0.00
033 - Special Education	\$1,923.42	\$1,889.28	\$34.14	\$0.00	\$0.10	\$0.00
035 - Liability Insurance	\$15,083.89	\$14,816.04	\$267.85	\$0.00	\$0.79	\$0.00
047 - Social Security	\$8,280.00	\$8,132.96	\$147.04	\$0.00	\$0.43	\$0.00
057 - Lease	\$2,404.20	\$2,361.50	\$42.70	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$257,382.38</b>	<b>\$252,811.76</b>	<b>\$4,570.62</b>	<b>\$0.00</b>	<b>\$13.46</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$91,946.22	+	Real Estate	\$91,812.23
+ Supplements	\$576.25	+	Railroad	\$0.00
- Cancellations	\$691.20	+	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
<b>Adjusted Amount Due</b>	<b>\$91,831.27</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$91,812.23</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$19.04
<b>Total Amount Due</b>	<b>\$91,831.27</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$91,831.27</b>
<b>Interest Distribution</b>				
County Interest			County Interest	\$4.80
Township Interest			Township Interest	\$0.00
			<b>Total Interest</b>	<b>\$4.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2021	\$54,171.11
09/15/2021	\$34,598.82
11/22/2021	\$3,042.30
<b>Totals: 3 Distributions</b>	<b>\$91,812.23</b>
Interest Distribution Date	Amount
11/29/2021	\$4.80
<b>Totals: 1 Distributions</b>	<b>\$4.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$91,817.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,549.94	\$65,311.58	\$2,238.36	\$0.00	\$3.54	\$0.00
027 - Audit	\$265.15	\$256.37	\$8.78	\$0.00	\$0.01	\$0.00
035 - Liability Insurance	\$9,015.50	\$8,716.76	\$298.74	\$0.00	\$0.47	\$0.00
064 - Ambulance	\$14,981.64	\$14,485.22	\$496.42	\$0.00	\$0.78	\$0.00
<b>Totals</b>	<b>\$91,812.23</b>	<b>\$88,769.93</b>	<b>\$3,042.30</b>	<b>\$0.00</b>	<b>\$4.80</b>	<b>\$0.00</b>

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

11/29/2021 13:46

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$75,666.21	+	Real Estate	\$75,384.38
+ Supplements	\$358.29	+	Railroad	\$201.06
- Cancellations	\$408.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$75,616.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$75,585.44</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$30.56	
<b>Total Amount Due</b>	<b>\$75,616.00</b>	+ Forfeited Tax	\$0.00	
		<b>Total</b>	<b>\$75,616.00</b>	
<b>Interest Distribution</b>				
County Interest			\$3.95	
Township Interest			\$0.00	
<b>Total Interest</b>			<b>\$3.95</b>	

Distribution Summary	
Tax Distribution Date	Amount
07/02/2021	\$41,982.52
09/15/2021	\$31,334.79
11/22/2021	\$2,268.13
<b>Totals: 3 Distributions</b>	<b>\$75,585.44</b>
Interest Distribution Date	Amount
11/29/2021	\$3.95
<b>Totals: 1 Distributions</b>	<b>\$3.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$75,589.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,961.92	\$42,642.75	\$1,319.17	\$0.00	\$2.29	\$0.00
027 - Audit	\$731.22	\$709.27	\$21.95	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$1,447.16	\$1,403.73	\$43.43	\$0.00	\$0.08	\$0.00
064 - Ambulance	\$29,445.14	\$28,561.56	\$883.58	\$0.00	\$1.54	\$0.00
<b>Totals</b>	<b>\$75,585.44</b>	<b>\$73,317.31</b>	<b>\$2,268.13</b>	<b>\$0.00</b>	<b>\$3.95</b>	<b>\$0.00</b>

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

11/29/2021 13:46

<b>Current Year Taxes Due</b>	
Original Amount Due	\$40,030.49
+ Supplements	\$0.00
- Cancellations	\$56.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$39,973.92</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$39,973.92</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$39,973.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$39,973.92</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$39,973.92</b>

<b>Interest Distribution</b>	
County Interest	\$2.09
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.09</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$23,238.07
09/15/2021	\$15,730.57
11/22/2021	\$1,005.28
<b>Totals: 3 Distributions</b>	<b>\$39,973.92</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2021	\$2.09
<b>Totals: 1 Distributions</b>	<b>\$2.09</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$39,976.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,751.81	\$11,456.27	\$295.54	\$0.00	\$0.61	\$0.00
064 - Ambulance	\$28,222.11	\$27,512.37	\$709.74	\$0.00	\$1.48	\$0.00
<b>Totals</b>	<b>\$39,973.92</b>	<b>\$38,968.64</b>	<b>\$1,005.28</b>	<b>\$0.00</b>	<b>\$2.09</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$165,816.45
+ Supplements	\$462.93
- Cancellations	\$860.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$165,425.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$165,425.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$162,659.98
Railroad	\$2,759.32
Mobile Home	\$5.84
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$165,425.14</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$165,425.14</b>

<b>Interest Distribution</b>	
County Interest	\$8.65
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.65</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$99,597.90
09/15/2021	\$61,500.60
11/22/2021	\$4,326.64
<b>Totals: 3 Distributions</b>	<b>\$165,425.14</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2021	\$8.65
<b>Totals: 1 Distributions</b>	<b>\$8.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$165,433.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,148.44	\$85,842.96	\$2,305.48	\$0.00	\$4.61	\$0.00
035 - Liability Insurance	\$5,171.35	\$5,036.10	\$135.25	\$0.00	\$0.27	\$0.00
064 - AMBULANCE	\$72,105.35	\$70,219.44	\$1,885.91	\$0.00	\$3.77	\$0.00
<b>Totals</b>	<b>\$165,425.14</b>	<b>\$161,098.50</b>	<b>\$4,326.64</b>	<b>\$0.00</b>	<b>\$8.65</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
Original Amount Due	\$6,220.13	+	Real Estate	\$6,188.49		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$31.64	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
<b>Adjusted Amount Due</b>	<b>\$6,188.49</b>	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,188.49</b>		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
<b>Total Amount Due</b>	<b>\$6,188.49</b>		+ Forfeited Tax	\$0.00		
			<b>Total</b>	<b>\$6,188.49</b>		
<b>Interest Distribution</b>						
County Interest			County Interest	\$0.32		
Township Interest			Township Interest	\$0.00		
<b>Total Interest</b>			<b>Total Interest</b>	<b>\$0.32</b>		
<b>Distribution Summary</b>						
<b>Tax Distribution Date</b>		<b>Amount</b>				
07/02/2021		\$3,437.13				
09/15/2021		\$2,668.82				
11/22/2021		\$82.54				
<b>Totals: 3 Distributions</b>		<b>\$6,188.49</b>				
<b>Interest Distribution Date</b>		<b>Amount</b>				
11/29/2021		\$0.32				
<b>Totals: 1 Distributions</b>		<b>\$0.32</b>				
<b>Grand Totals: 4 Distributions</b>		<b>\$6,188.81</b>				
<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$5,198.80	\$5,129.46	\$69.34	\$0.00	\$0.27	\$0.00
035 - Liability Insurance	\$989.69	\$976.49	\$13.20	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$6,188.49</b>	<b>\$6,105.95</b>	<b>\$82.54</b>	<b>\$0.00</b>	<b>\$0.32</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$15,146.42
+ Supplements	\$171.83
- Cancellations	\$200.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$15,118.21</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$15,118.21</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$14,750.75
Railroad	\$367.46
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$15,118.21</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$15,118.21</b>

<b>Interest Distribution</b>	
County Interest	\$0.79
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.79</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$9,306.19
09/15/2021	\$5,566.42
11/22/2021	\$245.60
<b>Totals: 3 Distributions</b>	<b>\$15,118.21</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2021	\$0.79
<b>Totals: 1 Distributions</b>	<b>\$0.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,119.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,726.13	\$13,503.13	\$223.00	\$0.00	\$0.72	\$0.00
035 - Liability Insurance	\$1,392.08	\$1,369.48	\$22.60	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$15,118.21</b>	<b>\$14,872.61</b>	<b>\$245.60</b>	<b>\$0.00</b>	<b>\$0.79</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$674,969.78	+	Real Estate	\$671,854.78
+ Supplements	\$1,296.26	+	Railroad	\$685.62
- Cancellations	\$3,437.79	+	Mobile Home	\$298.08
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$365.31	+	Prior Year Real Estate	(\$267.60)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$89.64
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$673,193.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$267.60)		<b>Total Collected</b>	<b>\$672,660.52</b>
+ Prior Year Mobile Home Tax	\$89.64		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$287.85
<b>Total Amount Due</b>	<b>\$673,015.60</b>		+ Forfeited Tax	\$67.23
			<b>Total</b>	<b>\$673,015.60</b>
<b>Interest Distribution</b>				
County Interest			County Interest	\$35.17
Township Interest			Township Interest	\$0.00
<b>Total Interest</b>			<b>Total Interest</b>	<b>\$35.17</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2021	\$389,530.54
09/15/2021	\$249,959.09
11/22/2021	\$33,170.89
<b>Totals: 3 Distributions</b>	<b>\$672,660.52</b>
Interest Distribution Date	Amount
11/29/2021	\$35.17
<b>Totals: 1 Distributions</b>	<b>\$35.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$672,695.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$260,749.43	\$247,891.10	\$12,858.33	\$0.00	\$13.63	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,026.35	\$13,334.66	\$691.69	\$0.00	\$0.73	\$0.00
035A - AMBULANCE INSURANCE	\$40,969.05	\$38,948.75	\$2,020.30	\$0.00	\$2.14	\$0.00
047 - SOCIAL SECURITY	\$27,951.74	\$26,573.36	\$1,378.38	\$0.00	\$1.46	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,109.89	\$1,055.16	\$54.73	\$0.00	\$0.06	\$0.00
062 - WORKERS COMPENSATION	\$33,602.76	\$31,945.69	\$1,657.07	\$0.00	\$1.76	\$0.00
064 - Ambulance	\$288,600.29	\$274,368.56	\$14,231.73	\$0.00	\$15.09	\$0.00
143 - MEDICARE	\$5,651.01	\$5,372.35	\$278.66	\$0.00	\$0.30	\$0.00
<b>Totals</b>	<b>\$672,660.52</b>	<b>\$639,489.63</b>	<b>\$33,170.89</b>	<b>\$0.00</b>	<b>\$35.17</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$796,641.36	+	Real Estate	\$795,821.30
+ Supplements	\$4,199.08	+	Railroad	\$1,855.72
- Cancellations	\$2,998.45	+	Mobile Home	\$609.21
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$230.88
+ Mobile Home	\$842.34	+	Prior Year Real Estate	\$451.50
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$247.93
+ Misc. Adjustments	\$230.88	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$798,915.21</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$451.50		<b>Total Collected</b>	<b>\$799,216.54</b>
+ Prior Year Mobile Home Tax	\$247.93		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$164.97
<b>Total Amount Due</b>	<b>\$799,614.64</b>		+ Forfeited Tax	\$233.13

**Total** **\$799,614.64****Interest Distribution**

County Interest	\$41.79
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$41.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$456,897.99
09/15/2021	\$314,025.69
11/22/2021	\$28,292.86
<b>Totals: 3 Distributions</b>	<b>\$799,216.54</b>
Interest Distribution Date	Amount
11/29/2021	\$41.79
<b>Totals: 1 Distributions</b>	<b>\$41.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$799,258.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$352,551.22	\$340,070.62	\$12,480.60	\$0.00	\$18.43	\$0.00
027 - AUDIT	\$5,087.00	\$4,906.92	\$180.08	\$0.00	\$0.27	\$0.00
035 - Liability Insurance	\$47,142.58	\$45,473.70	\$1,668.88	\$0.00	\$2.47	\$0.00
047 - SOCIAL SECURITY	\$44,768.09	\$43,183.29	\$1,584.80	\$0.00	\$2.34	\$0.00
064 - Ambulance	\$339,153.94	\$327,147.64	\$12,006.30	\$0.00	\$17.73	\$0.00
143 - MEDICARE	\$10,513.71	\$10,141.51	\$372.20	\$0.00	\$0.55	\$0.00
<b>Totals</b>	<b>\$799,216.54</b>	<b>\$770,923.68</b>	<b>\$28,292.86</b>	<b>\$0.00</b>	<b>\$41.79</b>	<b>\$0.00</b>

**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
2020	RE - Real Estate	Back Tax Collected	\$30.84 Sealed Bid Sale - 13-12-201-018 by TBA
			<b>\$230.88</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$880,612.51
+ Supplements	\$490.40
- Cancellations	\$3,980.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$426.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$877,548.73</b>
+ Prior Year Real Estate Tax	(\$369.53)
+ Prior Year Mobile Home Tax	\$44.58
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$877,223.78</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$876,920.97
Railroad	\$0.00
Mobile Home	\$340.52
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$369.53)
Prior Year Mobile Home	\$44.58
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$876,936.54</b>
Hold Back	\$0.00
County Trustee	\$201.16
Forfeited Tax	\$86.08
<b>Total</b>	<b>\$877,223.78</b>

<b>Interest Distribution</b>	
County Interest	\$45.85
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$45.85</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$473,530.20
09/15/2021	\$368,025.59
11/22/2021	\$35,380.75
<b>Totals: 3 Distributions</b>	<b>\$876,936.54</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2021	\$45.85
<b>Totals: 1 Distributions</b>	<b>\$45.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$876,982.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$466,964.32	\$448,124.26	\$18,840.06	\$0.00	\$24.42	\$0.00
035 - Liability Insurance	\$13,225.09	\$12,691.50	\$533.59	\$0.00	\$0.69	\$0.00
064 - Ambulance	\$396,747.13	\$380,740.03	\$16,007.10	\$0.00	\$20.74	\$0.00
<b>Totals</b>	<b>\$876,936.54</b>	<b>\$841,555.79</b>	<b>\$35,380.75</b>	<b>\$0.00</b>	<b>\$45.85</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,650.81	+	Real Estate	\$3,650.81
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,650.81</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$3,650.81</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$3,650.81</b>	+ Forfeited Tax	\$0.00	
		<b>Total</b>	<b>\$3,650.81</b>	
<b>Interest Distribution</b>				
County Interest			\$0.19	
Township Interest			\$0.00	
<b>Total Interest</b>			<b>\$0.19</b>	

Distribution Summary	
Tax Distribution Date	Amount
07/02/2021	\$2,682.06
09/15/2021	\$876.96
11/22/2021	\$91.79
<b>Totals: 3 Distributions</b>	<b>\$3,650.81</b>
Interest Distribution Date	Amount
11/29/2021	\$0.19
<b>Totals: 1 Distributions</b>	<b>\$0.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,651.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,274.82	\$1,242.78	\$32.04	\$0.00	\$0.06	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$298.75	\$291.23	\$7.52	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$188.30	\$183.56	\$4.74	\$0.00	\$0.01	\$0.00
064 - Ambulance	\$1,888.94	\$1,841.45	\$47.49	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$3,650.81</b>	<b>\$3,559.02</b>	<b>\$91.79</b>	<b>\$0.00</b>	<b>\$0.19</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
Original Amount Due	\$720.08	+	Real Estate	\$720.08		
+ 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		
<b>Adjusted Amount Due</b>	<b>\$720.08</b>	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$720.08</b>		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
<b>Total Amount Due</b>	<b>\$720.08</b>		+ Forfeited Tax	\$0.00		
			<b>Total</b>	<b>\$720.08</b>		
<b>Interest Distribution</b>						
County Interest			\$0.04			
Township Interest			\$0.00			
<b>Total Interest</b>			<b>\$0.04</b>			
<b>Distribution Summary</b>						
Tax Distribution Date		Amount				
07/02/2021		\$156.67				
09/15/2021		\$178.64				
11/22/2021		\$384.77				
<b>Totals: 3 Distributions</b>		<b>\$720.08</b>				
Interest Distribution Date		Amount				
11/29/2021		\$0.04				
<b>Totals: 1 Distributions</b>		<b>\$0.04</b>				
<b>Grand Totals: 4 Distributions</b>		<b>\$720.12</b>				
<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$360.04	\$167.65	\$192.39	\$0.00	\$0.02	\$0.00
064 - Ambulance	\$360.04	\$167.66	\$192.38	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$720.08</b>	<b>\$335.31</b>	<b>\$384.77</b>	<b>\$0.00</b>	<b>\$0.04</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$225,255.04
+ Supplements	\$434.06
- Cancellations	\$841.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$276.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$225,124.69</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$39.20
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$225,163.89</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$224,843.76
Railroad	\$0.00
Mobile Home	\$157.67
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$39.20
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$225,040.63</b>
+ Hold Back	\$0.00
+ County Trustee	\$4.00
+ Forfeited Tax	\$119.26
<b>Total</b>	<b>\$225,163.89</b>

<b>Interest Distribution</b>	
County Interest	\$11.77
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11.77</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$132,034.90
09/15/2021	\$83,536.91
11/22/2021	\$9,468.82
<b>Totals: 3 Distributions</b>	<b>\$225,040.63</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2021	\$11.77
<b>Totals: 1 Distributions</b>	<b>\$11.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$225,052.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,051.04	\$82,430.35	\$3,620.69	\$0.00	\$4.50	\$0.00
064 - AMBULANCE	\$138,989.59	\$133,141.46	\$5,848.13	\$0.00	\$7.27	\$0.00
<b>Totals</b>	<b>\$225,040.63</b>	<b>\$215,571.81</b>	<b>\$9,468.82</b>	<b>\$0.00</b>	<b>\$11.77</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$353,731.61	+	Real Estate	\$352,324.62
+ Supplements	\$127.51	+	Railroad	\$0.00
- Cancellations	\$1,411.49	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,006.66
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,006.66	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$353,454.29</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$353,331.28</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$123.01
<b>Total Amount Due</b>	<b>\$353,454.29</b>		+ Forfeited Tax	\$0.00

**Total** **\$353,454.29**

<b>Interest Distribution</b>	
County Interest	\$18.47
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$18.47</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$206,188.53
09/15/2021	\$136,368.54
11/22/2021	\$10,774.21
<b>Totals: 3 Distributions</b>	<b>\$353,331.28</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2021	\$18.47
<b>Totals: 1 Distributions</b>	<b>\$18.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$353,349.75</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$143,217.18	\$138,850.02	\$4,367.16	\$0.00	\$7.48	\$0.00
027 - AUDIT	\$1,924.60	\$1,865.91	\$58.69	\$0.00	\$0.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,163.01	\$7,914.10	\$248.91	\$0.00	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$9,092.27	\$8,815.03	\$277.24	\$0.00	\$0.48	\$0.00
064 - AMBULANCE	\$190,934.22	\$185,112.01	\$5,822.21	\$0.00	\$9.98	\$0.00
<b>Totals</b>	<b>\$353,331.28</b>	<b>\$342,557.07</b>	<b>\$10,774.21</b>	<b>\$0.00</b>	<b>\$18.47</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
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
2020	RE - Real Estate	Back Tax Collected	\$801.78 Sealed Bid Sale - 06-07-101-003 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$1,006.66</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$349,755.07
+ Supplements	\$882.29
- Cancellations	\$1,458.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$349,178.67</b>
+ Prior Year Real Estate Tax	(\$201.95)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$348,976.72</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$349,038.91
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$201.95)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$348,836.96</b>
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$139.76
<b>Total</b>	<b>\$348,976.72</b>

<b>Interest Distribution</b>	
County Interest	\$18.24
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$18.24</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$201,132.56
09/15/2021	\$136,189.96
11/22/2021	\$11,514.44
<b>Totals: 3 Distributions</b>	<b>\$348,836.96</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2021	\$18.24
<b>Totals: 1 Distributions</b>	<b>\$18.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$348,855.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$165,468.36	\$160,006.54	\$5,461.82	\$0.00	\$8.66	\$0.00
027 - Audit	\$641.51	\$620.34	\$21.17	\$0.00	\$0.03	\$0.00
035 - Liability Insurance	\$7,987.67	\$7,724.02	\$263.65	\$0.00	\$0.42	\$0.00
047 - Social Security	\$1,049.65	\$1,015.01	\$34.64	\$0.00	\$0.05	\$0.00
049 - Emergency & Rescue	\$10,320.00	\$9,979.36	\$340.64	\$0.00	\$0.54	\$0.00
064 - Ambulance	\$163,369.77	\$157,977.25	\$5,392.52	\$0.00	\$8.54	\$0.00
<b>Totals</b>	<b>\$348,836.96</b>	<b>\$337,322.52</b>	<b>\$11,514.44</b>	<b>\$0.00</b>	<b>\$18.24</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$188,989.07
+ Supplements	\$731.20
- Cancellations	\$1,234.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$164.28
<b>Adjusted Amount Due</b>	<b>\$188,649.73</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$188,649.73</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$187,730.19
Railroad	\$609.70
Mobile Home	\$0.00
Misc. Adjustments	\$164.28
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$188,504.17</b>
+ Hold Back	\$0.00
+ County Trustee	\$90.07
+ Forfeited Tax	\$55.49
<b>Total</b>	<b>\$188,649.73</b>

<b>Interest Distribution</b>	
County Interest	\$9.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.86</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$112,245.95
09/15/2021	\$67,385.99
11/22/2021	\$8,872.23
<b>Totals: 3 Distributions</b>	<b>\$188,504.17</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2021	\$9.86
<b>Totals: 1 Distributions</b>	<b>\$9.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$188,514.03</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$150,622.57	\$143,533.30	\$7,089.27	\$0.00	\$7.88	\$0.00
064 - Ambulance	\$37,881.60	\$36,098.64	\$1,782.96	\$0.00	\$1.98	\$0.00
<b>Totals</b>	<b>\$188,504.17</b>	<b>\$179,631.94</b>	<b>\$8,872.23</b>	<b>\$0.00</b>	<b>\$9.86</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
2020	RE - Real Estate	Back Tax Collected	\$1.87	Co. Trustee Redemption 15-05-311-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.83	Co. Trustee Redemption 15-05-311-004 by TBA
<b>Totals 4 entries</b>			<b>\$164.28</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$432,048.22
+ Supplements	\$1,997.06
- Cancellations	\$3,467.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$281.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$81.45
<b>Adjusted Amount Due</b>	<b>\$430,940.55</b>
+ Prior Year Real Estate Tax	(\$334.56)
+ Prior Year Mobile Home Tax	\$285.62
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$430,891.61</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$430,333.77
Railroad	\$0.00
Mobile Home	\$158.45
Misc. Adjustments	\$81.45
Prior Year Real Estate	(\$334.56)
Prior Year Mobile Home	\$285.62
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$430,524.73</b>
+ Hold Back	\$0.00
+ County Trustee	\$243.57
+ Forfeited Tax	\$123.31
<b>Total</b>	<b>\$430,891.61</b>

<b>Interest Distribution</b>	
County Interest	\$22.51
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$22.51</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$242,659.20
09/15/2021	\$165,237.91
11/22/2021	\$22,627.62
<b>Totals: 3 Distributions</b>	<b>\$430,524.73</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2021	\$22.51
<b>Totals: 1 Distributions</b>	<b>\$22.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$430,547.24</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$206,042.24	\$195,213.04	\$10,829.20	\$0.00	\$10.77	\$0.00
027 - Audit	\$1,749.23	\$1,657.29	\$91.94	\$0.00	\$0.09	\$0.00
035 - Liability Insurance	\$9,693.71	\$9,184.21	\$509.50	\$0.00	\$0.51	\$0.00
049 - Emergency & Rescue	\$29,518.06	\$27,966.63	\$1,551.43	\$0.00	\$1.54	\$0.00
064 - AMBULANCE	\$183,521.49	\$173,875.94	\$9,645.55	\$0.00	\$9.60	\$0.00
<b>Totals</b>	<b>\$430,524.73</b>	<b>\$407,897.11</b>	<b>\$22,627.62</b>	<b>\$0.00</b>	<b>\$22.51</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$71.07 Co. Trustee Redemption 07-12-308-036 by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.38 Co. Trustee Redemption 02-28-300-014 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$81.45</b>

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

Current Year Taxes Due	
Original Amount Due	\$233,622.01
+ Supplements	\$388.94
- Cancellations	\$791.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$117.83
<b>Adjusted Amount Due</b>	<b>\$233,337.40</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$56.44
<b>Total Amount Due</b>	<b>\$233,393.84</b>

Current Year Taxes Paid	
Real Estate	\$233,156.09
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$117.83
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$56.44
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$233,330.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$63.48
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$233,393.84</b>

Interest Distribution	
County Interest	\$12.20
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.20</b>

Distribution Summary	
Tax Distribution Date	Amount
07/02/2021	\$140,648.13
09/15/2021	\$83,928.11
11/22/2021	\$8,754.12
<b>Totals: 3 Distributions</b>	<b>\$233,330.36</b>
Interest Distribution Date	Amount
11/29/2021	\$12.20
<b>Totals: 1 Distributions</b>	<b>\$12.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$233,342.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$98,183.55	\$94,499.91	\$3,683.64	\$0.00	\$5.14	\$0.00
027 - Audit	\$1,810.18	\$1,742.26	\$67.92	\$0.00	\$0.09	\$0.00
035 - Liability Insurance	\$15,132.87	\$14,565.10	\$567.77	\$0.00	\$0.79	\$0.00
047 - SOCIAL SECURITY	\$5,973.49	\$5,749.37	\$224.12	\$0.00	\$0.31	\$0.00
062 - Workmans Comp	\$13,974.39	\$13,450.09	\$524.30	\$0.00	\$0.73	\$0.00
064 - Ambulance	\$98,255.88	\$94,569.51	\$3,686.37	\$0.00	\$5.14	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$233,330.36</b>	<b>\$224,576.24</b>	<b>\$8,754.12</b>	<b>\$0.00</b>	<b>\$12.20</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>2 entries</b>		<b>\$174.27</b>

**Woodford County**  
**LTLW - LWPT STREET LIGHTING**

11/29/2021 13:46

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,695.03
+ Supplements	\$0.00
- Cancellations	\$12.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,682.34</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,682.34</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,682.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,682.34</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,682.34</b>

<b>Interest Distribution</b>	
County Interest	\$0.19
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.19</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$1,856.27
09/15/2021	\$1,565.41
11/22/2021	\$260.66
<b>Totals: 3 Distributions</b>	<b>\$3,682.34</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2021	\$0.19
<b>Totals: 1 Distributions</b>	<b>\$0.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,682.53</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$1,813.60	\$1,685.23	\$128.37	\$0.00	\$0.09	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$1,868.74	\$1,736.45	\$132.29	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$3,682.34</b>	<b>\$3,421.68</b>	<b>\$260.66</b>	<b>\$0.00</b>	<b>\$0.19</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$11,701.52
+ Supplements	\$162.78
- Cancellations	\$189.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,674.79</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$11,674.79</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$11,377.77
Railroad	\$297.02
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,674.79</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$11,674.79</b>

<b>Interest Distribution</b>	
County Interest	\$0.61
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.61</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$7,013.65
09/15/2021	\$4,453.81
11/22/2021	\$207.33
<b>Totals: 3 Distributions</b>	<b>\$11,674.79</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2021	\$0.61
<b>Totals: 1 Distributions</b>	<b>\$0.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,675.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,664.43	\$6,546.07	\$118.36	\$0.00	\$0.34	\$0.00
004 - Building, Equipment & Maintanance	\$889.55	\$873.76	\$15.79	\$0.00	\$0.05	\$0.00
027 - Audit	\$115.41	\$113.36	\$2.05	\$0.00	\$0.01	\$0.00
035 - Liability Insurance	\$3,447.62	\$3,386.39	\$61.23	\$0.00	\$0.18	\$0.00
047 - Social Security	\$557.78	\$547.88	\$9.90	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$11,674.79</b>	<b>\$11,467.46</b>	<b>\$207.33</b>	<b>\$0.00</b>	<b>\$0.61</b>	<b>\$0.00</b>

**Woodford County**  
**LYEL - EL PASO DISTRICT LIBRARY**

Current Year Taxes Due	
Original Amount Due	\$256,721.99
+ Supplements	\$672.49
- Cancellations	\$1,475.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$116.46
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$69.73
<b>Adjusted Amount Due</b>	<b>\$256,105.10</b>
+ Prior Year Real Estate Tax	(\$82.90)
+ Prior Year Mobile Home Tax	\$28.24
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$256,050.44</b>

Current Year Taxes Paid	
Real Estate	\$255,418.57
Railroad	\$396.74
Mobile Home	\$95.03
Misc. Adjustments	\$69.73
Prior Year Real Estate	(\$82.90)
Prior Year Mobile Home	\$28.24
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$255,925.41</b>
+ Hold Back	\$0.00
+ County Trustee	\$103.60
+ Forfeited Tax	\$21.43
<b>Total</b>	<b>\$256,050.44</b>

Interest Distribution	
County Interest	\$13.38
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$13.38</b>

Distribution Summary	
Tax Distribution Date	Amount
07/02/2021	\$149,183.71
09/15/2021	\$93,808.50
11/22/2021	\$12,933.20
<b>Totals: 3 Distributions</b>	<b>\$255,925.41</b>
Interest Distribution Date	Amount
11/29/2021	\$13.38
<b>Totals: 1 Distributions</b>	<b>\$13.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$255,938.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$203,415.66	\$193,136.03	\$10,279.63	\$0.00	\$10.62	\$0.00
004 - Building, Equipment & Maintanance	\$23,846.11	\$22,641.05	\$1,205.06	\$0.00	\$1.25	\$0.00
005 - I. M. R. F.	\$9,875.65	\$9,376.59	\$499.06	\$0.00	\$0.52	\$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	\$9,875.65	\$9,376.59	\$499.06	\$0.00	\$0.52	\$0.00
047 - SOCIAL SECURITY	\$8,912.34	\$8,461.95	\$450.39	\$0.00	\$0.47	\$0.00
<b>Totals</b>	<b>\$255,925.41</b>	<b>\$242,992.21</b>	<b>\$12,933.20</b>	<b>\$0.00</b>	<b>\$13.38</b>	<b>\$0.00</b>

**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
2020	RE - Real Estate	Back Tax Collected	\$0.79 Co. Trustee Redemption 15-05-311-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.29 Co. Trustee Redemption 15-05-311-004 by TBA
<b>Totals 4 entries</b>			<b>\$69.73</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$591,803.16
+ Supplements	\$385.44
- Cancellations	\$1,292.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$579.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$232.70
<b>Adjusted Amount Due</b>	<b>\$591,707.94</b>
+ Prior Year Real Estate Tax	(\$590.48)
+ Prior Year Mobile Home Tax	\$56.70
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$591,174.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$589,876.60
Railroad	\$800.18
Mobile Home	\$463.22
Misc. Adjustments	\$232.70
Prior Year Real Estate	(\$590.48)
Prior Year Mobile Home	\$56.70
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$590,838.92</b>
Hold Back	\$0.00
County Trustee	\$166.26
Forfeited Tax	\$168.98
<b>Total</b>	<b>\$591,174.16</b>

<b>Interest Distribution</b>	
County Interest	\$30.89
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$30.89</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$338,173.43
09/15/2021	\$231,013.00
11/22/2021	\$21,652.49
<b>Totals: 3 Distributions</b>	<b>\$590,838.92</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2021	\$30.89
<b>Totals: 1 Distributions</b>	<b>\$30.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$590,869.81</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$385,474.60	\$371,348.09	\$14,126.51	\$0.00	\$20.15	\$0.00
004 - Building, Equipment and Maintenance	\$24,006.95	\$23,127.17	\$879.78	\$0.00	\$1.26	\$0.00
005 - IMRF	\$59,954.77	\$57,757.61	\$2,197.16	\$0.00	\$3.13	\$0.00
027 - Audit	\$6,095.08	\$5,871.72	\$223.36	\$0.00	\$0.32	\$0.00
031 - Working Cash	\$59,954.77	\$57,757.61	\$2,197.16	\$0.00	\$3.13	\$0.00
035 - Liability Insurance	\$45,277.17	\$43,617.90	\$1,659.27	\$0.00	\$2.37	\$0.00
047 - Social Security	\$10,075.58	\$9,706.33	\$369.25	\$0.00	\$0.53	\$0.00
<b>Totals</b>	<b>\$590,838.92</b>	<b>\$569,186.43</b>	<b>\$21,652.49</b>	<b>\$0.00</b>	<b>\$30.89</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$201.62 Wdfd. Co. Housing - Pleasant Valley - Eureka by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.08 Sealed Bid Sale - 13-12-201-018 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$232.70</b>

**Woodford County**  
**LYIL - IL PRAIRIE LIBRARY DISTRICT**

Current Year Taxes Due	
Original Amount Due	\$1,399,593.65
+ Supplements	\$2,241.78
- Cancellations	\$5,670.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$567.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$179.10
<b>Adjusted Amount Due</b>	<b>\$1,396,911.45</b>
+ Prior Year Real Estate Tax	(\$450.57)
+ Prior Year Mobile Home Tax	\$187.96
+ Prior Year Misc. Adjustments	\$56.78
<b>Total Amount Due</b>	<b>\$1,396,705.62</b>

Current Year Taxes Paid	
Real Estate	\$1,395,842.42
Railroad	\$0.00
Mobile Home	\$369.89
Misc. Adjustments	\$179.10
Prior Year Real Estate	(\$450.57)
Prior Year Mobile Home	\$187.96
Prior Year Misc. Adjustments	\$56.78
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,396,185.58</b>
+ Hold Back	\$0.00
+ County Trustee	\$258.85
+ Forfeited Tax	\$261.19
<b>Total</b>	<b>\$1,396,705.62</b>

Interest Distribution	
County Interest	\$73.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$73.00</b>

Distribution Summary	
Tax Distribution Date	Amount
07/02/2021	\$789,799.00
09/15/2021	\$551,959.75
11/22/2021	\$54,426.83
<b>Totals: 3 Distributions</b>	<b>\$1,396,185.58</b>
Interest Distribution Date	Amount
11/29/2021	\$73.00
<b>Totals: 1 Distributions</b>	<b>\$73.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,396,258.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$771,089.56	\$741,030.57	\$30,058.99	\$0.00	\$40.30	\$0.00
004 - Building, Equipment and Maintenance	\$102,812.30	\$98,804.42	\$4,007.88	\$0.00	\$5.38	\$0.00
005 - IMRF	\$55,004.13	\$52,859.93	\$2,144.20	\$0.00	\$2.88	\$0.00
027 - Audit	\$25,188.57	\$24,206.66	\$981.91	\$0.00	\$1.32	\$0.00
031 - Working Cash	\$257,029.40	\$247,009.74	\$10,019.66	\$0.00	\$13.44	\$0.00
035 - Liability Insurance	\$130,057.49	\$124,987.50	\$5,069.99	\$0.00	\$6.80	\$0.00
047 - Social Security	\$55,004.13	\$52,859.93	\$2,144.20	\$0.00	\$2.88	\$0.00
<b>Totals</b>	<b>\$1,396,185.58</b>	<b>\$1,341,758.75</b>	<b>\$54,426.83</b>	<b>\$0.00</b>	<b>\$73.00</b>	<b>\$0.00</b>

**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
2020	RE - Real Estate	Back Tax Collected	\$4.77 Co. Trustee Redemption 02-28-300-014 by TBA
<b>Totals 6 entries</b>			<b>\$235.88</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$67,549.38	+	Real Estate	\$66,975.43	
+ Supplements	\$59.88	+	Railroad	\$0.00	
- Cancellations	\$576.06	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$472.72	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$472.72	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$67,505.92</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$67,448.15</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$57.77	
<b>Total Amount Due</b>	<b>\$67,505.92</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$67,505.92</b>	
<b>Interest Distribution</b>					
County Interest			County Interest	\$3.53	
Township Interest			Township Interest	\$0.00	
<b>Total Interest</b>			<b>Total Interest</b>	<b>\$3.53</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2021	\$38,089.01
09/15/2021	\$26,137.30
11/22/2021	\$3,221.84
<b>Totals: 3 Distributions</b>	<b>\$67,448.15</b>
Interest Distribution Date	Amount
11/29/2021	\$3.53
<b>Totals: 1 Distributions</b>	<b>\$3.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$67,451.68</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment, & Maintenance	\$5,395.85	\$5,138.10	\$257.75	\$0.00	\$0.28	\$0.00
016 - Library	\$62,052.30	\$59,088.21	\$2,964.09	\$0.00	\$3.25	\$0.00
<b>Totals</b>	<b>\$67,448.15</b>	<b>\$64,226.31</b>	<b>\$3,221.84</b>	<b>\$0.00</b>	<b>\$3.53</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$94.31	Wdfd. Co. Housing - South Haven Apts - Minonk by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.90	Co. Trustee Redemption 06-07-302-036 by TBA
2020	RE - Real Estate	Back Tax Collected	\$376.51	Sealed Bid Sale - 06-07-101-003 by TBA
<b>Totals 3 entries</b>				<b>\$472.72</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$27,996.46
+ Supplements	\$267.59
- Cancellations	\$294.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$27,970.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$27,970.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$27,937.47
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$27,937.47</b>
+ Hold Back	\$0.00
+ County Trustee	\$32.53
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$27,970.00</b>

<b>Interest Distribution</b>	
County Interest	\$1.46
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.46</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$15,573.11
09/15/2021	\$11,381.04
11/22/2021	\$983.32
<b>Totals: 3 Distributions</b>	<b>\$27,937.47</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2021	\$1.46
<b>Totals: 1 Distributions</b>	<b>\$1.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$27,938.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,932.75	\$23,090.37	\$842.38	\$0.00	\$1.25	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,015.51	\$2,909.38	\$106.13	\$0.00	\$0.16	\$0.00
047 - Social Security	\$989.21	\$954.40	\$34.81	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$27,937.47</b>	<b>\$26,954.15</b>	<b>\$983.32</b>	<b>\$0.00</b>	<b>\$1.46</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$23,671.93
+ Supplements	\$15.42
- Cancellations	\$51.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$23.18
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9.31
<b>Adjusted Amount Due</b>	<b>\$23,668.13</b>
+ Prior Year Real Estate Tax	(\$22.26)
+ Prior Year Mobile Home Tax	\$2.25
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$23,648.12</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$23,594.87
Railroad	\$32.02
Mobile Home	\$18.52
Misc. Adjustments	\$9.31
Prior Year Real Estate	(\$22.26)
Prior Year Mobile Home	\$2.25
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$23,634.71</b>
+ Hold Back	\$0.00
+ County Trustee	\$6.65
+ Forfeited Tax	\$6.76
<b>Total</b>	<b>\$23,648.12</b>

<b>Interest Distribution</b>	
County Interest	\$1.24
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.24</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$13,528.25
09/15/2021	\$9,240.42
11/22/2021	\$866.04
<b>Totals: 3 Distributions</b>	<b>\$23,634.71</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2021	\$1.24
<b>Totals: 1 Distributions</b>	<b>\$1.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$23,635.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$23,634.71	\$22,768.67	\$866.04	\$0.00	\$1.24	\$0.00
<b>Totals</b>	<b>\$23,634.71</b>	<b>\$22,768.67</b>	<b>\$866.04</b>	<b>\$0.00</b>	<b>\$1.24</b>	<b>\$0.00</b>

**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
2020	RE - Real Estate	Back Tax Collected	\$1.24 Sealed Bid Sale - 13-12-201-018 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$9.31</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,124.32
+ Supplements	\$52.81
- Cancellations	\$84.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,093.09</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,093.09</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,090.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,090.92</b>
+ Hold Back	\$0.00
+ County Trustee	\$2.17
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$13,093.09</b>

<b>Interest Distribution</b>	
County Interest	\$0.68
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.68</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$7,985.46
09/15/2021	\$4,672.01
11/22/2021	\$433.45
<b>Totals: 3 Distributions</b>	<b>\$13,090.92</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2021	\$0.68
<b>Totals: 1 Distributions</b>	<b>\$0.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,091.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$13,090.92	\$12,657.47	\$433.45	\$0.00	\$0.68	\$0.00
<b>Totals</b>	<b>\$13,090.92</b>	<b>\$12,657.47</b>	<b>\$433.45</b>	<b>\$0.00</b>	<b>\$0.68</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,519.27
+ Supplements	\$23.41
- Cancellations	\$41.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.37
<b>Adjusted Amount Due</b>	<b>\$7,504.30</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1.42
<b>Total Amount Due</b>	<b>\$7,505.72</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,500.31
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$3.37
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$1.42
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,505.10</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.62
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,505.72</b>

<b>Interest Distribution</b>	
County Interest	\$0.39
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.39</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$4,551.23
09/15/2021	\$2,642.12
11/22/2021	\$311.75
<b>Totals: 3 Distributions</b>	<b>\$7,505.10</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2021	\$0.39
<b>Totals: 1 Distributions</b>	<b>\$0.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,505.49</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - Assessing	\$7,505.10	\$7,193.35	\$311.75	\$0.00	\$0.39	\$0.00
<b>Totals</b>	<b>\$7,505.10</b>	<b>\$7,193.35</b>	<b>\$311.75</b>	<b>\$0.00</b>	<b>\$0.39</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2020	RE - Real Estate	Paymnt 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
2020	RE - Real Estate	Back Tax Collected	\$0.30 Co. Trustee Redemption 02-28-300-014 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$4.79</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,219.49
+ Supplements	\$46.71
- Cancellations	\$52.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.33
<b>Adjusted Amount Due</b>	<b>\$6,217.85</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,217.85</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,193.19
Railroad	\$15.50
Mobile Home	\$0.00
Misc. Adjustments	\$4.33
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,213.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$4.83
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,217.85</b>

<b>Interest Distribution</b>	
County Interest	\$0.32
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.32</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$3,622.38
09/15/2021	\$2,304.45
11/22/2021	\$286.19
<b>Totals: 3 Distributions</b>	<b>\$6,213.02</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2021	\$0.32
<b>Totals: 1 Distributions</b>	<b>\$0.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,213.34</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - Assessing	\$6,213.02	\$5,926.83	\$286.19	\$0.00	\$0.32	\$0.00
<b>Totals</b>	<b>\$6,213.02</b>	<b>\$5,926.83</b>	<b>\$286.19</b>	<b>\$0.00</b>	<b>\$0.32</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
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
2020	RE - Real Estate	Back Tax Collected	\$0.05 Co. Trustee Redemption 15-05-311-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.39 Co. Trustee Redemption 15-05-311-004 by TBA
<b>Totals 4 entries</b>			<b>\$4.33</b>

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

Current Year Taxes Due	
Original Amount Due	\$51,911.44
+ Supplements	\$260.77
- Cancellations	\$369.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$34.24
<b>Adjusted Amount Due</b>	<b>\$51,836.48</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$15.65
<b>Total Amount Due</b>	<b>\$51,852.13</b>

Current Year Taxes Paid	
Real Estate	\$51,799.33
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$34.24
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$15.65
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$51,849.22</b>
+ Hold Back	\$0.00
+ County Trustee	\$2.91
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$51,852.13</b>

Interest Distribution	
County Interest	\$2.71
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.71</b>

Distribution Summary	
Tax Distribution Date	Amount
07/02/2021	\$31,264.50
09/15/2021	\$18,192.77
11/22/2021	\$2,391.95
<b>Totals: 3 Distributions</b>	<b>\$51,849.22</b>
Interest Distribution Date	Amount
11/29/2021	\$2.71
<b>Totals: 1 Distributions</b>	<b>\$2.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$51,851.93</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,682.45	\$26,405.38	\$1,277.07	\$0.00	\$1.44	\$0.00
035 - Liability Insurance	\$3,404.94	\$3,247.87	\$157.07	\$0.00	\$0.18	\$0.00
122 - Recreation	\$20,761.83	\$19,804.02	\$957.81	\$0.00	\$1.09	\$0.00
<b>Totals</b>	<b>\$51,849.22</b>	<b>\$49,457.27</b>	<b>\$2,391.95</b>	<b>\$0.00</b>	<b>\$2.71</b>	<b>\$0.00</b>

**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
			<b>\$49.89</b>	

**Woodford County**  
**PKME - METAMORA PARK DISTRICT**

Current Year Taxes Due	
Original Amount Due	\$246,960.76
+ Supplements	\$0.00
- Cancellations	\$129.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$120.98
<b>Adjusted Amount Due</b>	<b>\$246,952.10</b>
+ Prior Year Real Estate Tax	(\$40.17)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$45.24
<b>Total Amount Due</b>	<b>\$246,957.17</b>

Current Year Taxes Paid	
Real Estate	\$246,831.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$120.98
Prior Year Real Estate	(\$40.17)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$45.24
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$246,957.17</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$246,957.17</b>

Interest Distribution	
County Interest	\$12.91
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.91</b>

Distribution Summary	
Tax Distribution Date	Amount
07/02/2021	\$139,952.30
09/15/2021	\$99,448.94
11/22/2021	\$7,555.93
<b>Totals: 3 Distributions</b>	<b>\$246,957.17</b>
Interest Distribution Date	Amount
11/29/2021	\$12.91
<b>Totals: 1 Distributions</b>	<b>\$12.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$246,970.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,722.01	\$66,619.37	\$2,102.64	\$0.00	\$3.59	\$0.00
003 - GO Series 2015	\$96,722.51	\$93,763.18	\$2,959.33	\$0.00	\$5.06	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$26,548.63	\$25,736.35	\$812.28	\$0.00	\$1.39	\$0.00
122 - Recreation	\$51,507.11	\$49,931.20	\$1,575.91	\$0.00	\$2.69	\$0.00
126 - Paving & Lighting	\$3,456.91	\$3,351.14	\$105.77	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$246,957.17</b>	<b>\$239,401.24</b>	<b>\$7,555.93</b>	<b>\$0.00</b>	<b>\$12.91</b>	<b>\$0.00</b>

**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
			<b>\$166.22</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$108,694.62
+ Supplements	\$339.81
- Cancellations	\$558.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$108,475.72</b>
+ Prior Year Real Estate Tax	(\$167.95)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$108,307.77</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$108,379.39
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$167.95)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$108,211.44</b>
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$96.33
<b>Total</b>	<b>\$108,307.77</b>

<b>Interest Distribution</b>	
County Interest	\$5.66
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.66</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$60,797.55
09/15/2021	\$42,741.56
11/22/2021	\$4,672.33
<b>Totals: 3 Distributions</b>	<b>\$108,211.44</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2021	\$5.66
<b>Totals: 1 Distributions</b>	<b>\$5.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$108,217.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,598.64	\$62,766.24	\$2,832.40	\$0.00	\$3.43	\$0.00
035 - Liability Insurance	\$12,699.91	\$12,151.54	\$548.37	\$0.00	\$0.66	\$0.00
062 - Workmans Comp	\$4,985.52	\$4,770.26	\$215.26	\$0.00	\$0.26	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - Recreation	\$19,679.55	\$18,829.84	\$849.71	\$0.00	\$1.03	\$0.00
123 - Museum	\$3,935.87	\$3,765.93	\$169.94	\$0.00	\$0.21	\$0.00
126 - Paving & Lighting	\$1,311.95	\$1,255.30	\$56.65	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$108,211.44</b>	<b>\$103,539.11</b>	<b>\$4,672.33</b>	<b>\$0.00</b>	<b>\$5.66</b>	<b>\$0.00</b>

**Woodford County**  
**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
<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$0.00</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>				
		County Interest		\$0.00
		Township Interest		\$0.00
		<b>Total Interest</b>		<b>\$0.00</b>

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

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

11/29/2021 13:46

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$21,892.46</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$21,892.46</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$21,892.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$21,892.46</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$21,892.46</b>

<b>Interest Distribution</b>	
County Interest	\$1.14
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.14</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$14,201.85
09/15/2021	\$7,215.67
11/22/2021	\$474.94
<b>Totals: 3 Distributions</b>	<b>\$21,892.46</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2021	\$1.14
<b>Totals: 1 Distributions</b>	<b>\$1.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$21,893.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,892.46	\$21,417.52	\$474.94	\$0.00	\$1.14	\$0.00
<b>Totals</b>	<b>\$21,892.46</b>	<b>\$21,417.52</b>	<b>\$474.94</b>	<b>\$0.00</b>	<b>\$1.14</b>	<b>\$0.00</b>

## Final Settlement Sheet

11/29/2021 13:46

## Woodford County

## TF001 - MINONK TIF

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

## Fund Summary

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

## 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
<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$0.00</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>				
		County Interest		\$0.00
		Township Interest		\$0.00
		<b>Total Interest</b>		\$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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$272,073.92</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$272,073.92</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$269,005.68
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
<b>Total Collected</b>	<b>\$272,073.92</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$272,073.92</b>

<b>Interest Distribution</b>	
County Interest	\$14.23
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$14.23</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$164,557.39
09/15/2021	\$99,091.79
11/22/2021	\$8,424.74
<b>Totals: 3 Distributions</b>	<b>\$272,073.92</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2021	\$14.23
<b>Totals: 1 Distributions</b>	<b>\$14.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$272,088.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - TIF Bond	\$272,073.92	\$263,649.18	\$8,424.74	\$0.00	\$14.23	\$0.00
<b>Totals</b>	<b>\$272,073.92</b>	<b>\$263,649.18</b>	<b>\$8,424.74</b>	<b>\$0.00</b>	<b>\$14.23</b>	<b>\$0.00</b>

## Final Settlement Sheet

Woodford County  
TFMI2 - MINONK TIF 2

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Current Year Taxes Due	
Original Amount Due	\$154,184.70
+ Supplements	\$0.00
- Cancellations	\$766.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$153,418.44</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$153,418.44</b>

Current Year Taxes Paid	
Real Estate	\$153,418.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$153,418.44</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$153,418.44</b>

Interest Distribution	
County Interest	\$8.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.02</b>

Distribution Summary	
Tax Distribution Date	Amount
07/02/2021	\$90,372.70
09/15/2021	\$56,870.24
11/22/2021	\$6,175.50
<b>Totals: 3 Distributions</b>	<b>\$153,418.44</b>
Interest Distribution Date	Amount
11/29/2021	\$8.02
<b>Totals: 1 Distributions</b>	<b>\$8.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$153,426.46</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$153,418.44	\$147,242.94	\$6,175.50	\$0.00	\$8.02	\$0.00
<b>Totals</b>	<b>\$153,418.44</b>	<b>\$147,242.94</b>	<b>\$6,175.50</b>	<b>\$0.00</b>	<b>\$8.02</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$222,298.38
+ Supplements	\$677.64
- Cancellations	\$2,815.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$220,160.74</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$220,160.74</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$219,986.91
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$219,986.91</b>
+ Hold Back	\$0.00
+ County Trustee	\$173.83
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$220,160.74</b>

<b>Interest Distribution</b>	
County Interest	\$11.50
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11.50</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$131,555.31
09/15/2021	\$74,508.82
11/22/2021	\$13,922.78
<b>Totals: 3 Distributions</b>	<b>\$219,986.91</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2021	\$11.50
<b>Totals: 1 Distributions</b>	<b>\$11.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$219,998.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$219,986.91	\$206,064.13	\$13,922.78	\$0.00	\$11.50	\$0.00
<b>Totals</b>	<b>\$219,986.91</b>	<b>\$206,064.13</b>	<b>\$13,922.78</b>	<b>\$0.00</b>	<b>\$11.50</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$53,697.51
+ Supplements	\$0.00
- Cancellations	\$160.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.54
<b>Adjusted Amount Due</b>	<b>\$53,542.41</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$53,542.41</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$53,530.13
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$5.54
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$53,535.67</b>
+ Hold Back	\$0.00
+ County Trustee	\$6.74
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$53,542.41</b>

<b>Interest Distribution</b>	
County Interest	\$2.80
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.80</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$32,763.86
09/15/2021	\$18,949.82
11/22/2021	\$1,821.99
<b>Totals: 3 Distributions</b>	<b>\$53,535.67</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2021	\$2.80
<b>Totals: 1 Distributions</b>	<b>\$2.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$53,538.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,557.71	\$40,143.37	\$1,414.34	\$0.00	\$2.18	\$0.00
035 - Liability Insurance	\$3,279.06	\$3,167.45	\$111.61	\$0.00	\$0.17	\$0.00
054 - General Assistance	\$8,698.90	\$8,402.86	\$296.04	\$0.00	\$0.45	\$0.00
<b>Totals</b>	<b>\$53,535.67</b>	<b>\$51,713.68</b>	<b>\$1,821.99</b>	<b>\$0.00</b>	<b>\$2.80</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$5.54	Co. Trustee Redemption 02-28-300-014 by TBA
<b>Totals</b>		<b>1 entries</b>	<b>\$5.54</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$107,378.05
+ Supplements	\$0.00
- Cancellations	\$321.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11.08
<b>Adjusted Amount Due</b>	<b>\$107,067.92</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$107,067.92</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$107,043.37
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$11.08
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$107,054.45</b>
+ Hold Back	\$0.00
+ County Trustee	\$13.47
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$107,067.92</b>

<b>Interest Distribution</b>	
County Interest	\$5.60
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.60</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$65,516.60
09/15/2021	\$37,894.42
11/22/2021	\$3,643.43
<b>Totals: 3 Distributions</b>	<b>\$107,054.45</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2021	\$5.60
<b>Totals: 1 Distributions</b>	<b>\$5.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$107,060.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$60,671.62	\$58,606.75	\$2,064.87	\$0.00	\$3.18	\$0.00
008 - Joint Bridge	\$7,815.40	\$7,549.41	\$265.99	\$0.00	\$0.41	\$0.00
009 - Permanent Road	\$26,079.75	\$25,192.17	\$887.58	\$0.00	\$1.36	\$0.00
010 - Equipment & Building	\$5,946.55	\$5,744.17	\$202.38	\$0.00	\$0.31	\$0.00
035 - R&B Liability Insurance	\$6,541.13	\$6,318.52	\$222.61	\$0.00	\$0.34	\$0.00
<b>Totals</b>	<b>\$107,054.45</b>	<b>\$103,411.02</b>	<b>\$3,643.43</b>	<b>\$0.00</b>	<b>\$5.60</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$11.08	Co. Trustee Redemption 02-28-300-014 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$11.08</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$65,741.47	+	Real Estate	\$65,599.50	
+ Supplements	\$330.26	+	Railroad	\$0.00	
- Cancellations	\$468.54	+	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	
<b>Adjusted Amount Due</b>	<b>\$65,646.55</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$65,662.07</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$19.21		+ County Trustee	\$3.69	
<b>Total Amount Due</b>	<b>\$65,665.76</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$65,665.76</b>	
<b>Interest Distribution</b>					
County Interest			County Interest	\$3.43	
Township Interest			Township Interest	\$0.00	
<b>Total Interest</b>			<b>Total Interest</b>	<b>\$3.43</b>	

<b>Distribution Summary</b>		
Tax Distribution Date		Amount
07/02/2021		\$39,592.73
09/15/2021		\$23,040.14
11/22/2021		\$3,029.20
<b>Totals: 3 Distributions</b>		<b>\$65,662.07</b>
Interest Distribution Date		Amount
11/29/2021		\$3.43
<b>Totals: 1 Distributions</b>		<b>\$3.43</b>
<b>Grand Totals: 4 Distributions</b>		<b>\$65,665.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,509.66	\$51,041.10	\$2,468.56	\$0.00	\$2.80	\$0.00
027 - Audit	\$1,384.09	\$1,320.23	\$63.86	\$0.00	\$0.07	\$0.00
035 - Liability Insurance	\$5,508.72	\$5,254.58	\$254.14	\$0.00	\$0.29	\$0.00
047 - Social Security	\$5,259.60	\$5,016.96	\$242.64	\$0.00	\$0.27	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,662.07</b>	<b>\$62,632.87</b>	<b>\$3,029.20</b>	<b>\$0.00</b>	<b>\$3.43</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>2 entries</b>		<b>\$62.57</b>	

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

Current Year Taxes Due		
Original Amount Due	\$122,891.05	+
+ Supplements	\$617.34	+
- Cancellations	\$875.84	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$6,075.50)	+
+ Misc. Adjustments	\$81.06	-
<b>Adjusted Amount Due</b>	<b>\$116,638.11</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$37.06	
<b>Total Amount Due</b>	<b>\$116,675.17</b>	

Current Year Taxes Paid		
Real Estate	\$116,550.15	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$81.06	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$37.06	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$116,668.27</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$6.90	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$116,675.17</b>	

Interest Distribution	
County Interest	\$6.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.10</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WASHBURN	\$6,075.82	\$6,075.50
<b>Totals</b>	<b>\$6,075.82</b>	<b>\$6,075.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$70,348.37
09/15/2021	\$40,937.56
11/22/2021	\$5,382.34
<b>Totals: 3 Distributions</b>	<b>\$116,668.27</b>
Interest Distribution Date	Amount
11/29/2021	\$6.10
<b>Totals: 1 Distributions</b>	<b>\$6.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$116,674.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,600.52	\$37,773.61	\$1,826.91	\$0.00	\$2.27	\$0.00
008 - Joint Bridge	\$13,841.20	\$13,202.65	\$638.55	\$0.00	\$0.69	\$0.00
009 - Permanent Road	\$46,229.60	\$44,096.85	\$2,132.75	\$0.00	\$2.30	\$0.00
010 - Equipment & Building	\$9,688.78	\$9,241.81	\$446.97	\$0.00	\$0.48	\$0.00
035 - R&B Liability Insurance	\$7,308.17	\$6,971.01	\$337.16	\$0.00	\$0.36	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$116,668.27</b>	<b>\$111,285.93</b>	<b>\$5,382.34</b>	<b>\$0.00</b>	<b>\$6.10</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>2 entries</b>		<b>\$118.12</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$65,707.22
+ Supplements	\$140.55
- Cancellations	\$187.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$65,659.97</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$65,659.97</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$65,633.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$65,633.84</b>
+ Hold Back	\$0.00
+ County Trustee	\$26.13
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$65,659.97</b>

<b>Interest Distribution</b>	
County Interest	\$3.43
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.43</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$39,772.28
09/15/2021	\$24,000.98
11/22/2021	\$1,860.58
<b>Totals: 3 Distributions</b>	<b>\$65,633.84</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2021	\$3.43
<b>Totals: 1 Distributions</b>	<b>\$3.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$65,637.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,321.29	\$63,469.58	\$1,851.71	\$0.00	\$3.41	\$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	\$312.55	\$303.68	\$8.87	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$65,633.84</b>	<b>\$63,773.26</b>	<b>\$1,860.58</b>	<b>\$0.00</b>	<b>\$3.43</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$52,149.41
+ Supplements	\$111.55
- Cancellations	\$149.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$52,111.91</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$52,111.91</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$52,091.17
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$52,091.17</b>
+ Hold Back	\$0.00
+ County Trustee	\$20.74
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$52,111.91</b>

<b>Interest Distribution</b>	
County Interest	\$2.72
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.72</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$31,564.84
09/15/2021	\$19,049.62
11/22/2021	\$1,476.71
<b>Totals: 3 Distributions</b>	<b>\$52,091.17</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2021	\$2.72
<b>Totals: 1 Distributions</b>	<b>\$2.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$52,093.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$34,380.18	\$33,405.54	\$974.64	\$0.00	\$1.80	\$0.00
008 - Joint Bridge	\$10,418.23	\$10,122.89	\$295.34	\$0.00	\$0.54	\$0.00
010 - Equipment & Building	\$7,292.76	\$7,086.03	\$206.73	\$0.00	\$0.38	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,091.17</b>	<b>\$50,614.46</b>	<b>\$1,476.71</b>	<b>\$0.00</b>	<b>\$2.72</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
Original Amount Due	\$97,700.93	+	Real Estate	\$97,569.75		
+ Supplements	\$207.67	+	Railroad	\$0.00		
- Cancellations	\$314.53	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
<b>Adjusted Amount Due</b>	<b>\$97,594.07</b>	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$97,569.75</b>		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$24.32		
<b>Total Amount Due</b>	<b>\$97,594.07</b>		+ Forfeited Tax	\$0.00		
			<b>Total</b>	<b>\$97,594.07</b>		
<b>Interest Distribution</b>						
County Interest			\$5.10			
Township Interest			\$0.00			
<b>Total Interest</b>			<b>\$5.10</b>			
<b>Distribution Summary</b>						
Tax Distribution Date		Amount				
07/02/2021		\$55,970.04				
09/15/2021		\$38,790.41				
11/22/2021		\$2,809.30				
<b>Totals: 3 Distributions</b>		<b>\$97,569.75</b>				
Interest Distribution Date		Amount				
11/29/2021		\$5.10				
<b>Totals: 1 Distributions</b>		<b>\$5.10</b>				
<b>Grand Totals: 4 Distributions</b>		<b>\$97,574.85</b>				
<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,418.20	\$60,621.00	\$1,797.20	\$0.00	\$3.26	\$0.00
005 - IMRF	\$6,506.54	\$6,319.21	\$187.33	\$0.00	\$0.34	\$0.00
017 - Cemetery	\$21,504.47	\$20,885.29	\$619.18	\$0.00	\$1.12	\$0.00
027 - Audit	\$523.85	\$508.77	\$15.08	\$0.00	\$0.03	\$0.00
035 - Liability Insurance	\$3,997.63	\$3,882.53	\$115.10	\$0.00	\$0.21	\$0.00
047 - Social Security	\$2,508.81	\$2,436.58	\$72.23	\$0.00	\$0.13	\$0.00
054 - General Assistance	\$110.25	\$107.07	\$3.18	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$97,569.75</b>	<b>\$94,760.45</b>	<b>\$2,809.30</b>	<b>\$0.00</b>	<b>\$5.10</b>	<b>\$0.00</b>

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

11/29/2021 13:46

Current Year Taxes Due		
Original Amount Due	\$98,611.98	+
+ Supplements	\$209.60	+
- Cancellations	\$317.48	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$7,021.39)	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$91,482.71</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$91,482.71</b>	

Current Year Taxes Paid		
Real Estate	\$91,458.16	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$91,458.16</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$24.55	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$91,482.71</b>	

Interest Distribution	
County Interest	\$4.78
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.78</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BENSON	\$4,922.56	\$4,921.33
CITY OF MINONK	\$2,100.56	\$2,100.06
<b>Totals</b>	<b>\$7,023.12</b>	<b>\$7,021.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$52,463.32
09/15/2021	\$36,361.46
11/22/2021	\$2,633.38
<b>Totals: 3 Distributions</b>	<b>\$91,458.16</b>
Interest Distribution Date	Amount
11/29/2021	\$4.78
<b>Totals: 1 Distributions</b>	<b>\$4.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$91,462.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$38,468.87	\$37,361.24	\$1,107.63	\$0.00	\$2.20	\$0.00
008 - Joint Bridge	\$13,784.97	\$13,388.06	\$396.91	\$0.00	\$0.67	\$0.00
009 - Permanent Road	\$29,334.30	\$28,489.67	\$844.63	\$0.00	\$1.42	\$0.00
010 - Equipment & Building	\$9,649.42	\$9,371.59	\$277.83	\$0.00	\$0.47	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - R&B Liability Insurance	\$110.30	\$107.11	\$3.19	\$0.00	\$0.01	\$0.00
047 - Social Security	\$110.30	\$107.11	\$3.19	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$91,458.16</b>	<b>\$88,824.78</b>	<b>\$2,633.38</b>	<b>\$0.00</b>	<b>\$4.78</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$124,284.90
+ Supplements	\$54.89
- Cancellations	\$562.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$433.38
<b>Adjusted Amount Due</b>	<b>\$124,210.69</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$124,210.69</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$123,724.35
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$433.38
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$124,157.73</b>
+ Hold Back	\$0.00
+ County Trustee	\$52.96
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$124,210.69</b>

<b>Interest Distribution</b>	
County Interest	\$6.49
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.49</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$71,691.54
09/15/2021	\$48,281.02
11/22/2021	\$4,185.17
<b>Totals: 3 Distributions</b>	<b>\$124,157.73</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2021	\$6.49
<b>Totals: 1 Distributions</b>	<b>\$6.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$124,164.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,942.01	\$71,449.55	\$2,492.46	\$0.00	\$3.87	\$0.00
017 - Cemetery	\$26,976.74	\$26,067.39	\$909.35	\$0.00	\$1.41	\$0.00
035 - Liability Insurance	\$10,996.53	\$10,625.86	\$370.67	\$0.00	\$0.57	\$0.00
047 - Social Security	\$12,025.79	\$11,620.42	\$405.37	\$0.00	\$0.63	\$0.00
054 - General Assistance	\$216.66	\$209.34	\$7.32	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$124,157.73</b>	<b>\$119,972.56</b>	<b>\$4,185.17</b>	<b>\$0.00</b>	<b>\$6.49</b>	<b>\$0.00</b>

**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
2020	RE - Real Estate	Back Tax Collected	\$345.18 Sealed Bid Sale - 06-07-101-003 by TBA
<b>Totals 3 entries</b>			<b>\$433.38</b>

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

11/29/2021 13:46

Current Year Taxes Due	
Original Amount Due	\$141,583.08
+ Supplements	\$62.53
- Cancellations	\$640.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$16,476.00)
+ Misc. Adjustments	\$493.68
<b>Adjusted Amount Due</b>	<b>\$125,022.49</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$125,022.49</b>

Current Year Taxes Paid	
Real Estate	\$124,468.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$493.68
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$124,962.16</b>
+ Hold Back	\$0.00
+ County Trustee	\$60.33
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$125,022.49</b>

Interest Distribution	
County Interest	\$6.53
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.53</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF MINONK	\$16,483.02	\$16,476.00
<b>Totals</b>	<b>\$16,483.02</b>	<b>\$16,476.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$72,155.89
09/15/2021	\$48,593.92
11/22/2021	\$4,212.35
<b>Totals: 3 Distributions</b>	<b>\$124,962.16</b>
Interest Distribution Date	Amount
11/29/2021	\$6.53
<b>Totals: 1 Distributions</b>	<b>\$6.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$124,968.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$56,491.24	\$54,586.96	\$1,904.28	\$0.00	\$3.36	\$0.00
008 - Joint Bridge	\$9,533.92	\$9,212.55	\$321.37	\$0.00	\$0.44	\$0.00
009 - Permanent Road	\$39,977.50	\$38,629.90	\$1,347.60	\$0.00	\$1.85	\$0.00
010 - Equipment & Building	\$18,959.50	\$18,320.40	\$639.10	\$0.00	\$0.88	\$0.00
<b>Totals</b>	<b>\$124,962.16</b>	<b>\$120,749.81</b>	<b>\$4,212.35</b>	<b>\$0.00</b>	<b>\$6.53</b>	<b>\$0.00</b>

**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
2020	RE - Real Estate	Back Tax Collected	\$393.21 Sealed Bid Sale - 06-07-101-003 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$493.68</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$52,082.36
+ Supplements	\$352.29
- Cancellations	\$540.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$49.70
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$12.54
<b>Adjusted Amount Due</b>	<b>\$51,956.51</b>
+ Prior Year Real Estate Tax	(\$51.58)
+ Prior Year Mobile Home Tax	\$49.97
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$51,954.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$51,851.94
Railroad	\$0.00
Mobile Home	\$27.95
Misc. Adjustments	\$12.54
Prior Year Real Estate	(\$51.58)
Prior Year Mobile Home	\$49.97
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$51,890.82</b>
+ Hold Back	\$0.00
+ County Trustee	\$42.33
+ Forfeited Tax	\$21.75
<b>Total</b>	<b>\$51,954.90</b>

<b>Interest Distribution</b>	
County Interest	\$2.71
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.71</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$27,843.76
09/15/2021	\$21,007.44
11/22/2021	\$3,039.62
<b>Totals: 3 Distributions</b>	<b>\$51,890.82</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2021	\$2.71
<b>Totals: 1 Distributions</b>	<b>\$2.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$51,893.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,355.10	\$45,522.56	\$2,832.54	\$0.00	\$2.52	\$0.00
017 - Cemetery	\$1,244.94	\$1,172.04	\$72.90	\$0.00	\$0.07	\$0.00
035 - Liability Insurance	\$2,290.78	\$2,156.60	\$134.18	\$0.00	\$0.12	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,890.82</b>	<b>\$48,851.20</b>	<b>\$3,039.62</b>	<b>\$0.00</b>	<b>\$2.71</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$12.54</b>

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

Current Year Taxes Due	
Original Amount Due	\$193,934.19
+ Supplements	\$1,311.76
- Cancellations	\$2,012.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$185.08
+/- Road & Bridge Transfer	(\$8,194.10)
+ Misc. Adjustments	\$46.68
<b>Adjusted Amount Due</b>	<b>\$185,271.40</b>
+ Prior Year Real Estate Tax	(\$210.18)
+ Prior Year Mobile Home Tax	\$196.42
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$185,257.64</b>

Current Year Taxes Paid	
Real Estate	\$184,882.03
Railroad	\$0.00
Mobile Home	\$104.08
Misc. Adjustments	\$46.68
Prior Year Real Estate	(\$210.18)
Prior Year Mobile Home	\$196.42
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$185,019.03</b>
+ Hold Back	\$0.00
+ County Trustee	\$157.61
+ Forfeited Tax	\$81.00
<b>Total</b>	<b>\$185,257.64</b>

Interest Distribution	
County Interest	\$9.67
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.67</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BAYVIEW	\$3,411.89	\$3,409.09
VILLAGE OF SPRING BAY	\$4,788.91	\$4,785.01
<b>Totals</b>	<b>\$8,200.80</b>	<b>\$8,194.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$99,257.43
09/15/2021	\$74,901.54
11/22/2021	\$10,860.06
<b>Totals: 3 Distributions</b>	<b>\$185,019.03</b>
Interest Distribution Date	Amount
11/29/2021	\$9.67
<b>Totals: 1 Distributions</b>	<b>\$9.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$185,028.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$73,971.36	\$69,622.24	\$4,349.12	\$0.00	\$4.12	\$0.00
008 - Joint Bridge	\$24,898.62	\$23,438.75	\$1,459.87	\$0.00	\$1.25	\$0.00
009 - Permanent Road	\$83,161.25	\$78,285.33	\$4,875.92	\$0.00	\$4.16	\$0.00
010 - Equipment & Building	\$697.10	\$656.24	\$40.86	\$0.00	\$0.03	\$0.00
035 - R&B Liability Insurance	\$2,290.70	\$2,156.41	\$134.29	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$185,019.03</b>	<b>\$174,158.97</b>	<b>\$10,860.06</b>	<b>\$0.00</b>	<b>\$9.67</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$192,297.97
+ Supplements	\$83.70
- Cancellations	\$739.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$138.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$191,780.40</b>
+ Prior Year Real Estate Tax	(\$58.34)
+ Prior Year Mobile Home Tax	\$17.28
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$191,739.34</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$191,610.88
Railroad	\$0.00
Mobile Home	\$94.05
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$58.34)
Prior Year Mobile Home	\$17.28
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$191,663.87</b>
+ Hold Back	\$0.00
+ County Trustee	\$30.80
+ Forfeited Tax	\$44.67
<b>Total</b>	<b>\$191,739.34</b>

<b>Interest Distribution</b>	
County Interest	\$10.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.02</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$105,892.92
09/15/2021	\$78,079.67
11/22/2021	\$7,691.28
<b>Totals: 3 Distributions</b>	<b>\$191,663.87</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2021	\$10.02
<b>Totals: 1 Distributions</b>	<b>\$10.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$191,673.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$180,966.35	\$173,704.33	\$7,262.02	\$0.00	\$9.46	\$0.00
005 - IMRF	\$7,131.62	\$6,845.46	\$286.16	\$0.00	\$0.37	\$0.00
054 - General Assistance	\$3,565.90	\$3,422.80	\$143.10	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$191,663.87</b>	<b>\$183,972.59</b>	<b>\$7,691.28</b>	<b>\$0.00</b>	<b>\$10.02</b>	<b>\$0.00</b>

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

11/29/2021 13:46

Current Year Taxes Due	
Original Amount Due	\$942,482.86
+ Supplements	\$410.21
- Cancellations	\$3,626.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$679.89
+/- Road & Bridge Transfer	(\$70,066.86)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$869,879.21</b>
+ Prior Year Real Estate Tax	(\$293.64)
+ Prior Year Mobile Home Tax	\$86.36
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$869,671.93</b>

Current Year Taxes Paid	
Real Estate	\$869,048.37
Railroad	\$0.00
Mobile Home	\$460.98
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$293.64)
Prior Year Mobile Home	\$86.36
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$869,302.07</b>
+ Hold Back	\$0.00
+ County Trustee	\$150.95
+ Forfeited Tax	\$218.91
<b>Total</b>	<b>\$869,671.93</b>

Interest Distribution	
County Interest	\$45.45
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$45.45</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GERMANTOW	\$69,421.61	\$69,410.50
VILLAGE OF METAMORA	\$656.59	\$656.36
<b>Totals</b>	<b>\$70,078.20</b>	<b>\$70,066.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$480,252.88
09/15/2021	\$354,123.56
11/22/2021	\$34,925.63
<b>Totals: 3 Distributions</b>	<b>\$869,302.07</b>
Interest Distribution Date	Amount
11/29/2021	\$45.45
<b>Totals: 1 Distributions</b>	<b>\$45.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$869,347.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$297,657.59	\$285,672.90	\$11,984.69	\$0.00	\$17.80	\$0.00
008 - Joint Bridge	\$111,431.71	\$106,959.76	\$4,471.95	\$0.00	\$5.39	\$0.00
009 - Permanent Road	\$372,181.73	\$357,245.51	\$14,936.22	\$0.00	\$18.01	\$0.00
010 - Equipment & Building	\$78,002.37	\$74,872.03	\$3,130.34	\$0.00	\$3.77	\$0.00
035 - R&B Liability Insurance	\$8,914.59	\$8,556.86	\$357.73	\$0.00	\$0.43	\$0.00
090 - Road Damage	\$1,114.08	\$1,069.38	\$44.70	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$869,302.07</b>	<b>\$834,376.44</b>	<b>\$34,925.63</b>	<b>\$0.00</b>	<b>\$45.45</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$264,456.79	+	Real Estate	\$264,257.89
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$198.90	+	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
<b>Adjusted Amount Due</b>	<b>\$264,350.18</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$29.97)		<b>Total Collected</b>	<b>\$264,353.96</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$33.75		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$264,353.96</b>		+ Forfeited Tax	\$0.00

**Total** **\$264,353.96**

Interest Distribution	
County Interest	\$13.82
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$13.82</b>

Distribution Summary	
Tax Distribution Date	Amount
07/02/2021	\$152,266.35
09/15/2021	\$103,497.28
11/22/2021	\$8,590.33
<b>Totals: 3 Distributions</b>	<b>\$264,353.96</b>
Interest Distribution Date	Amount
11/29/2021	\$13.82
<b>Totals: 1 Distributions</b>	<b>\$13.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$264,367.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$242,235.75	\$234,364.15	\$7,871.60	\$0.00	\$12.66	\$0.00
005 - IMRF	\$194.03	\$187.73	\$6.30	\$0.00	\$0.01	\$0.00
027 - Audit	\$4,850.63	\$4,693.01	\$157.62	\$0.00	\$0.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,529.48	\$5,349.80	\$179.68	\$0.00	\$0.29	\$0.00
047 - SOCIAL SECURITY	\$9,506.96	\$9,198.02	\$308.94	\$0.00	\$0.50	\$0.00
054 - General Assistance	\$2,037.11	\$1,970.92	\$66.19	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$264,353.96</b>	<b>\$255,763.63</b>	<b>\$8,590.33</b>	<b>\$0.00</b>	<b>\$13.82</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>2 entries</b>		<b>\$126.04</b>

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

Current Year Taxes Due	
Original Amount Due	\$579,670.29
+ Supplements	\$0.00
- Cancellations	\$435.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$112,224.77)
+ Misc. Adjustments	\$202.30
<b>Adjusted Amount Due</b>	<b>\$467,211.83</b>
+ Prior Year Real Estate Tax	(\$67.59)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$76.15
<b>Total Amount Due</b>	<b>\$467,220.39</b>

Current Year Taxes Paid	
Real Estate	\$467,009.53
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$202.30
Prior Year Real Estate	(\$67.59)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$76.15
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$467,220.39</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$467,220.39</b>

Interest Distribution	
County Interest	\$24.43
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$24.43</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF METAMORA	\$112,224.77	\$112,224.77
<b>Totals</b>	<b>\$112,224.77</b>	<b>\$112,224.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$269,114.81
09/15/2021	\$182,923.05
11/22/2021	\$15,182.53
<b>Totals: 3 Distributions</b>	<b>\$467,220.39</b>
Interest Distribution Date	Amount
11/29/2021	\$24.43
<b>Totals: 1 Distributions</b>	<b>\$24.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$467,244.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF Road	\$194.14	\$187.80	\$6.34	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$207,910.57	\$201,154.44	\$6,756.13	\$0.00	\$13.50	\$0.00
008 - Joint Bridge	\$48,505.35	\$46,929.16	\$1,576.19	\$0.00	\$2.05	\$0.00
009 - Permanent Road	\$162,007.65	\$156,743.12	\$5,264.53	\$0.00	\$6.83	\$0.00
010 - Equipment & Building	\$33,953.74	\$32,850.41	\$1,103.33	\$0.00	\$1.43	\$0.00
027 - Audit Road	\$4,850.53	\$4,692.91	\$157.62	\$0.00	\$0.20	\$0.00
035 - R&B Liability Insurance	\$8,536.96	\$8,259.55	\$277.41	\$0.00	\$0.36	\$0.00
047 - Social Security	\$1,067.34	\$1,032.66	\$34.68	\$0.00	\$0.05	\$0.00
090 - Road Damage	\$194.11	\$187.81	\$6.30	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$467,220.39</b>	<b>\$452,037.86</b>	<b>\$15,182.53</b>	<b>\$0.00</b>	<b>\$24.43</b>	<b>\$0.00</b>

**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
			<b>\$278.45</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$126,265.57
+ Supplements	\$344.76
- Cancellations	\$558.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$126,051.98</b>
+ Prior Year Real Estate Tax	(\$77.74)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$125,974.24</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$125,997.37
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$77.74)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$125,919.63</b>
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$54.61
<b>Total</b>	<b>\$125,974.24</b>

<b>Interest Distribution</b>	
County Interest	\$6.58
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.58</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$71,948.36
09/15/2021	\$49,704.54
11/22/2021	\$4,266.73
<b>Totals: 3 Distributions</b>	<b>\$125,919.63</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2021	\$6.58
<b>Totals: 1 Distributions</b>	<b>\$6.58</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$125,926.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$104,753.54	\$101,204.00	\$3,549.54	\$0.00	\$5.47	\$0.00
005 - IMRF	\$7,270.85	\$7,024.49	\$246.36	\$0.00	\$0.38	\$0.00
027 - Audit	\$2,531.37	\$2,445.60	\$85.77	\$0.00	\$0.13	\$0.00
035 - Liability Insurance	\$5,224.15	\$5,047.13	\$177.02	\$0.00	\$0.27	\$0.00
047 - Social Security	\$6,032.06	\$5,827.67	\$204.39	\$0.00	\$0.32	\$0.00
054 - General Assistance	\$107.66	\$104.01	\$3.65	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$125,919.63</b>	<b>\$121,652.90</b>	<b>\$4,266.73</b>	<b>\$0.00</b>	<b>\$6.58</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$205,599.92
+ Supplements	\$561.40
- Cancellations	\$909.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$17,767.70)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$187,484.49</b>
+ Prior Year Real Estate Tax	(\$126.31)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$187,358.18</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$187,395.56
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$126.31)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$187,269.25</b>
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$88.93
<b>Total</b>	<b>\$187,358.18</b>

<b>Interest Distribution</b>	
County Interest	\$9.79
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.79</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROANOKE	\$17,775.43	\$17,767.70
<b>Totals</b>	<b>\$17,775.43</b>	<b>\$17,767.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$107,001.70
09/15/2021	\$73,921.95
11/22/2021	\$6,345.60
<b>Totals: 3 Distributions</b>	<b>\$187,269.25</b>
Interest Distribution Date	Amount
11/29/2021	\$9.79
<b>Totals: 1 Distributions</b>	<b>\$9.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$187,279.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,047.88	\$53,182.63	\$1,865.25	\$0.00	\$3.48	\$0.00
008 - Joint Bridge	\$14,972.42	\$14,465.07	\$507.35	\$0.00	\$0.71	\$0.00
009 - Permanent Road	\$89,781.17	\$86,738.95	\$3,042.22	\$0.00	\$4.29	\$0.00
010 - Equipment & Building	\$18,850.28	\$18,211.53	\$638.75	\$0.00	\$0.90	\$0.00
027 - Audit	\$2,531.39	\$2,445.61	\$85.78	\$0.00	\$0.12	\$0.00
035 - R&B Liability Insurance	\$5,008.84	\$4,839.11	\$169.73	\$0.00	\$0.24	\$0.00
047 - Social Security	\$1,023.34	\$988.65	\$34.69	\$0.00	\$0.05	\$0.00
090 - Road Damage	\$53.93	\$52.10	\$1.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$187,269.25</b>	<b>\$180,923.65</b>	<b>\$6,345.60</b>	<b>\$0.00</b>	<b>\$9.79</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$44,361.34
+ Supplements	\$542.61
- Cancellations	\$719.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$44,184.11</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$44,184.11</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$44,184.11
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$44,184.11</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$44,184.11</b>

<b>Interest Distribution</b>	
County Interest	\$2.31
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.31</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$27,845.31
09/15/2021	\$14,494.63
11/22/2021	\$1,844.17
<b>Totals: 3 Distributions</b>	<b>\$44,184.11</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2021	\$2.31
<b>Totals: 1 Distributions</b>	<b>\$2.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$44,184.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,195.19	\$39,475.77	\$1,719.42	\$0.00	\$2.15	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,988.92	\$2,864.17	\$124.75	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$44,184.11</b>	<b>\$42,339.94</b>	<b>\$1,844.17</b>	<b>\$0.00</b>	<b>\$2.31</b>	<b>\$0.00</b>

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

11/29/2021 13:46

<b>Current Year Taxes Due</b>	
Original Amount Due	\$82,612.23
+ Supplements	\$1,010.47
- Cancellations	\$1,340.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$82,282.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$82,282.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$82,282.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$82,282.14</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$82,282.14</b>

<b>Interest Distribution</b>	
County Interest	\$4.30
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.30</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$51,854.32
09/15/2021	\$26,993.47
11/22/2021	\$3,434.35
<b>Totals: 3 Distributions</b>	<b>\$82,282.14</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2021	\$4.30
<b>Totals: 1 Distributions</b>	<b>\$4.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$82,286.44</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$49,815.41	\$47,736.19	\$2,079.22	\$0.00	\$2.60	\$0.00
008 - Joint Bridge	\$10,829.48	\$10,377.47	\$452.01	\$0.00	\$0.57	\$0.00
009 - Permanent Road	\$15,161.23	\$14,528.42	\$632.81	\$0.00	\$0.79	\$0.00
010 - Equipment & Building	\$2,988.90	\$2,864.14	\$124.76	\$0.00	\$0.16	\$0.00
035 - R&B Liability Insurance	\$3,487.12	\$3,341.57	\$145.55	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$82,282.14</b>	<b>\$78,847.79</b>	<b>\$3,434.35</b>	<b>\$0.00</b>	<b>\$4.30</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$97,991.85	+	Real Estate	\$97,599.55	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$392.30	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$97,599.55</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$97,599.55</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$97,599.55</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$97,599.55</b>	
<b>Interest Distribution</b>					
County Interest			County Interest	\$5.10	
Township Interest			Township Interest	\$0.00	
<b>Total Interest</b>			<b>Total Interest</b>	<b>\$5.10</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2021	\$62,479.80
09/15/2021	\$31,744.75
11/22/2021	\$3,375.00
<b>Totals: 3 Distributions</b>	<b>\$97,599.55</b>
Interest Distribution Date	Amount
11/29/2021	\$5.10
<b>Totals: 1 Distributions</b>	<b>\$5.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$97,604.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$87,440.03	\$84,416.34	\$3,023.69	\$0.00	\$4.58	\$0.00
027 - Audit	\$837.69	\$808.73	\$28.96	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$8,870.72	\$8,563.98	\$306.74	\$0.00	\$0.46	\$0.00
054 - General Assistance	\$451.11	\$435.50	\$15.61	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$97,599.55</b>	<b>\$94,224.55</b>	<b>\$3,375.00</b>	<b>\$0.00</b>	<b>\$5.10</b>	<b>\$0.00</b>

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

11/29/2021 13:46

Current Year Taxes Due	
Original Amount Due	\$78,497.09
+ Supplements	\$0.00
- Cancellations	\$314.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$1,098.83)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$77,084.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$77,084.00</b>

Current Year Taxes Paid	
Real Estate	\$77,084.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$77,084.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$77,084.00</b>

Interest Distribution	
County Interest	\$4.03
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.03</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$552.04	\$552.04
VILLAGE OF PANOLA	\$546.79	\$546.79
<b>Totals</b>	<b>\$1,098.83</b>	<b>\$1,098.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$49,345.79
09/15/2021	\$25,072.50
11/22/2021	\$2,665.71
<b>Totals: 3 Distributions</b>	<b>\$77,084.00</b>
Interest Distribution Date	Amount
11/29/2021	\$4.03
<b>Totals: 1 Distributions</b>	<b>\$4.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$77,088.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$29,809.19	\$28,778.32	\$1,030.87	\$0.00	\$1.60	\$0.00
008 - Joint Bridge	\$10,739.43	\$10,368.04	\$371.39	\$0.00	\$0.55	\$0.00
009 - Permanent Road	\$30,070.29	\$29,030.41	\$1,039.88	\$0.00	\$1.55	\$0.00
010 - Equipment & Building	\$6,465.09	\$6,241.52	\$223.57	\$0.00	\$0.33	\$0.00
<b>Totals</b>	<b>\$77,084.00</b>	<b>\$74,418.29</b>	<b>\$2,665.71</b>	<b>\$0.00</b>	<b>\$4.03</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$105,075.86
+ Supplements	\$0.00
- Cancellations	\$85.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$104,990.55</b>
+ Prior Year Real Estate Tax	(\$44.39)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$104,946.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$104,842.39
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
<b>Total Collected</b>	<b>\$104,940.94</b>
+ Hold Back	\$0.00
+ County Trustee	\$5.22
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$104,946.16</b>

<b>Interest Distribution</b>	
County Interest	\$5.49
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.49</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$58,894.77
09/15/2021	\$42,808.94
11/22/2021	\$3,237.23
<b>Totals: 3 Distributions</b>	<b>\$104,940.94</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2021	\$5.49
<b>Totals: 1 Distributions</b>	<b>\$5.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$104,946.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,093.41	\$73,746.06	\$2,347.35	\$0.00	\$3.98	\$0.00
027 - Audit	\$2,299.78	\$2,228.84	\$70.94	\$0.00	\$0.12	\$0.00
035 - Liability Insurance	\$3,249.71	\$3,149.47	\$100.24	\$0.00	\$0.17	\$0.00
047 - Social Security	\$19,848.32	\$19,236.03	\$612.29	\$0.00	\$1.04	\$0.00
054 - General Assistance	\$3,449.72	\$3,343.31	\$106.41	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$104,940.94</b>	<b>\$101,703.71</b>	<b>\$3,237.23</b>	<b>\$0.00</b>	<b>\$5.49</b>	<b>\$0.00</b>

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

11/29/2021 13:46

Current Year Taxes Due	
Original Amount Due	\$125,750.72
+ Supplements	\$0.00
- Cancellations	\$102.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$20,827.91)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$104,820.68</b>
+ Prior Year Real Estate Tax	(\$54.30)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$104,766.38</b>

Current Year Taxes Paid	
Real Estate	\$104,643.38
Railroad	\$171.06
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$54.30)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$104,760.14</b>
+ Hold Back	\$0.00
+ County Trustee	\$6.24
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$104,766.38</b>

Interest Distribution	
County Interest	\$5.48
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.48</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$20,828.96	\$20,827.91
<b>Totals</b>	<b>\$20,828.96</b>	<b>\$20,827.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$58,803.99
09/15/2021	\$42,725.28
11/22/2021	\$3,230.87
<b>Totals: 3 Distributions</b>	<b>\$104,760.14</b>
Interest Distribution Date	Amount
11/29/2021	\$5.48
<b>Totals: 1 Distributions</b>	<b>\$5.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$104,765.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$59,364.46	\$57,534.00	\$1,830.46	\$0.00	\$3.50	\$0.00
008 - Joint Bridge	\$24,997.67	\$24,226.52	\$771.15	\$0.00	\$1.09	\$0.00
010 - Equipment & Building	\$17,498.30	\$16,958.49	\$539.81	\$0.00	\$0.76	\$0.00
035 - Liability Ins	\$2,899.71	\$2,810.26	\$89.45	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$104,760.14</b>	<b>\$101,529.27</b>	<b>\$3,230.87</b>	<b>\$0.00</b>	<b>\$5.48</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$224,633.46
+ Supplements	\$244.57
- Cancellations	\$697.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$367.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$147.65
<b>Adjusted Amount Due</b>	<b>\$224,695.55</b>
+ Prior Year Real Estate Tax	(\$293.69)
+ Prior Year Mobile Home Tax	\$35.94
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$224,437.80</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$223,746.26
Railroad	\$302.50
Mobile Home	\$293.92
Misc. Adjustments	\$147.65
Prior Year Real Estate	(\$293.69)
Prior Year Mobile Home	\$35.94
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$224,232.58</b>
+ Hold Back	\$0.00
+ County Trustee	\$98.00
+ Forfeited Tax	\$107.22
<b>Total</b>	<b>\$224,437.80</b>

<b>Interest Distribution</b>	
County Interest	\$11.72
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11.72</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$130,027.98
09/15/2021	\$85,113.93
11/22/2021	\$9,090.67
<b>Totals: 3 Distributions</b>	<b>\$224,232.58</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2021	\$11.72
<b>Totals: 1 Distributions</b>	<b>\$11.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$224,244.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$133,765.95	\$128,342.89	\$5,423.06	\$0.00	\$6.99	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$74,397.00	\$71,380.86	\$3,016.14	\$0.00	\$3.89	\$0.00
035 - Liability Ins	\$3,050.24	\$2,926.58	\$123.66	\$0.00	\$0.16	\$0.00
047 - Social Security	\$13,019.39	\$12,491.58	\$527.81	\$0.00	\$0.68	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$224,232.58</b>	<b>\$215,141.91</b>	<b>\$9,090.67</b>	<b>\$0.00</b>	<b>\$11.72</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$127.93 Wdfd. Co. Housing - Pleasant Valley - Eureka by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.72 Sealed Bid Sale - 13-12-201-018 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$147.65</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$310,790.25
+ Supplements	\$338.37
- Cancellations	\$965.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$508.78
+/- Road & Bridge Transfer	(\$40,632.23)
+ Misc. Adjustments	\$204.29
<b>Adjusted Amount Due</b>	<b>\$270,243.94</b>
+ Prior Year Real Estate Tax	(\$406.65)
+ Prior Year Mobile Home Tax	\$49.30
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$269,886.59</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$268,930.54
Railroad	\$418.52
Mobile Home	\$406.67
Misc. Adjustments	\$204.29
Prior Year Real Estate	(\$406.65)
Prior Year Mobile Home	\$49.30
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$269,602.67</b>
Hold Back	\$0.00
County Trustee	\$135.59
Forfeited Tax	\$148.33
<b>Total</b>	<b>\$269,886.59</b>

<b>Interest Distribution</b>	
County Interest	\$14.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$14.10</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$40,656.16	\$40,632.23
<b>Totals</b>	<b>\$40,656.16</b>	<b>\$40,632.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$156,318.28
09/15/2021	\$102,298.84
11/22/2021	\$10,985.55
<b>Totals: 3 Distributions</b>	<b>\$269,602.67</b>
Interest Distribution Date	Amount
11/29/2021	\$14.10
<b>Totals: 1 Distributions</b>	<b>\$14.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$269,616.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$82,122.45	\$78,737.40	\$3,385.05	\$0.00	\$5.58	\$0.00
008 - Joint Bridge	\$37,198.39	\$35,690.36	\$1,508.03	\$0.00	\$1.69	\$0.00
009 - Permanent Road	\$124,242.88	\$119,206.04	\$5,036.84	\$0.00	\$5.65	\$0.00
010 - EQUIPMENT AND BUILDING	\$26,038.95	\$24,983.32	\$1,055.63	\$0.00	\$1.18	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$269,602.67</b>	<b>\$258,617.12</b>	<b>\$10,985.55</b>	<b>\$0.00</b>	<b>\$14.10</b>	<b>\$0.00</b>

**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
2020	RE - Real Estate	Back Tax Collected	\$27.29 Sealed Bid Sale - 13-12-201-018 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$204.29</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$120,345.97	+	Real Estate	\$119,706.65	
+ Supplements	\$777.26	+	Railroad	\$453.68	
- Cancellations	\$893.33	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$126.87	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$126.87	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$120,356.77</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$120,287.20</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$69.57	
<b>Total Amount Due</b>	<b>\$120,356.77</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$120,356.77</b>	
<b>Interest Distribution</b>					
County Interest			County Interest	\$6.29	
Township Interest			Township Interest	\$0.00	
<b>Total Interest</b>			<b>Total Interest</b>	<b>\$6.29</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2021	\$71,709.86
09/15/2021	\$42,366.75
11/22/2021	\$6,210.59
<b>Totals: 3 Distributions</b>	<b>\$120,287.20</b>
Interest Distribution Date	Amount
11/29/2021	\$6.29
<b>Totals: 1 Distributions</b>	<b>\$6.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$120,293.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,056.55	\$75,923.12	\$4,133.43	\$0.00	\$4.19	\$0.00
005 - IMRF	\$5,009.36	\$4,750.71	\$258.65	\$0.00	\$0.26	\$0.00
017 - Cemetery	\$17,019.43	\$16,140.69	\$878.74	\$0.00	\$0.89	\$0.00
027 - Audit	\$1,213.46	\$1,150.82	\$62.64	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$9,427.63	\$8,940.87	\$486.76	\$0.00	\$0.49	\$0.00
047 - Social Security	\$4,013.74	\$3,806.51	\$207.23	\$0.00	\$0.21	\$0.00
054 - General Assistance	\$3,547.03	\$3,363.89	\$183.14	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$120,287.20</b>	<b>\$114,076.61</b>	<b>\$6,210.59</b>	<b>\$0.00</b>	<b>\$6.29</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
2020	RE - Real Estate	Back Tax Collected	\$1.45	Co. Trustee Redemption 15-05-311-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.45	Co. Trustee Redemption 15-05-311-004 by TBA
<b>Totals 4 entries</b>			<b>\$126.87</b>	

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

Current Year Taxes Due	
Original Amount Due	\$135,568.17
+ Supplements	\$875.56
- Cancellations	\$1,006.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$2,479.68)
+ Misc. Adjustments	\$142.92
<b>Adjusted Amount Due</b>	<b>\$133,100.63</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$133,100.63</b>

Current Year Taxes Paid	
Real Estate	\$132,368.29
Railroad	\$511.06
Mobile Home	\$0.00
Misc. Adjustments	\$142.92
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$133,022.27</b>
+ Hold Back	\$0.00
+ County Trustee	\$78.36
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$133,100.63</b>

Interest Distribution	
County Interest	\$6.96
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.96</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SECOR	\$2,481.11	\$2,479.68
<b>Totals</b>	<b>\$2,481.11</b>	<b>\$2,479.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$79,300.12
09/15/2021	\$46,853.87
11/22/2021	\$6,868.28
<b>Totals: 3 Distributions</b>	<b>\$133,022.27</b>
Interest Distribution Date	Amount
11/29/2021	\$6.96
<b>Totals: 1 Distributions</b>	<b>\$6.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$133,029.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$44,907.26	\$42,588.53	\$2,318.73	\$0.00	\$2.42	\$0.00
008 - Joint Bridge	\$10,734.33	\$10,180.10	\$554.23	\$0.00	\$0.55	\$0.00
009 - Permanent Road	\$51,960.52	\$49,277.70	\$2,682.82	\$0.00	\$2.67	\$0.00
010 - Equipment & Building	\$10,080.94	\$9,560.43	\$520.51	\$0.00	\$0.52	\$0.00
027 - Audit	\$1,462.34	\$1,386.83	\$75.51	\$0.00	\$0.08	\$0.00
035 - R&B Liability Insurance	\$9,925.38	\$9,412.92	\$512.46	\$0.00	\$0.51	\$0.00
047 - Social Security	\$1,866.81	\$1,770.42	\$96.39	\$0.00	\$0.10	\$0.00
090 - Road Damage	\$2,084.69	\$1,977.06	\$107.63	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$133,022.27</b>	<b>\$126,153.99</b>	<b>\$6,868.28</b>	<b>\$0.00</b>	<b>\$6.96</b>	<b>\$0.00</b>

**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
2020	RE - Real Estate	Back Tax Collected	\$1.63	Co. Trustee Redemption 15-05-311-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.90	Co. Trustee Redemption 15-05-311-004 by TBA
<b>Totals 4 entries</b>			<b>\$142.92</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$84,912.92
+ Supplements	\$10.46
- Cancellations	\$290.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$61.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$84,694.72</b>
+ Prior Year Real Estate Tax	(\$43.81)
+ Prior Year Mobile Home Tax	\$15.17
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$84,666.08</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$84,498.83
Railroad	\$100.06
Mobile Home	\$50.08
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$43.81)
Prior Year Mobile Home	\$15.17
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$84,620.33</b>
+ Hold Back	\$0.00
+ County Trustee	\$34.45
+ Forfeited Tax	\$11.30
<b>Total</b>	<b>\$84,666.08</b>

<b>Interest Distribution</b>	
County Interest	\$4.42
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.42</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$47,732.86
09/15/2021	\$32,719.33
11/22/2021	\$4,168.14
<b>Totals: 3 Distributions</b>	<b>\$84,620.33</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2021	\$4.42
<b>Totals: 1 Distributions</b>	<b>\$4.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$84,624.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,456.54	\$52,724.91	\$2,731.63	\$0.00	\$2.89	\$0.00
017 - Cemetery	\$28,106.04	\$26,721.63	\$1,384.41	\$0.00	\$1.47	\$0.00
054 - General Assistance	\$1,057.75	\$1,005.65	\$52.10	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$84,620.33</b>	<b>\$80,452.19</b>	<b>\$4,168.14</b>	<b>\$0.00</b>	<b>\$4.42</b>	<b>\$0.00</b>

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

11/29/2021 13:46

Current Year Taxes Due	
Original Amount Due	\$145,867.99
+ Supplements	\$17.98
- Cancellations	\$498.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$105.44
+/- Road & Bridge Transfer	(\$23,538.40)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$121,954.76</b>
+ Prior Year Real Estate Tax	(\$107.95)
+ Prior Year Mobile Home Tax	\$28.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$121,874.81</b>

Current Year Taxes Paid	
Real Estate	\$121,618.24
Railroad	\$171.90
Mobile Home	\$86.03
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$107.95)
Prior Year Mobile Home	\$28.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$121,796.22</b>
+ Hold Back	\$0.00
+ County Trustee	\$59.18
+ Forfeited Tax	\$19.41
<b>Total</b>	<b>\$121,874.81</b>

Interest Distribution	
County Interest	\$6.37
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.37</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$21,470.56	\$21,461.80
VILLAGE OF KAPPA	\$2,077.47	\$2,076.60
<b>Totals</b>	<b>\$23,548.03</b>	<b>\$23,538.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$68,689.01
09/15/2021	\$47,087.80
11/22/2021	\$6,019.41
<b>Totals: 3 Distributions</b>	<b>\$121,796.22</b>
Interest Distribution Date	Amount
11/29/2021	\$6.37
<b>Totals: 1 Distributions</b>	<b>\$6.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$121,802.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$46,258.38	\$43,961.44	\$2,296.94	\$0.00	\$3.06	\$0.00
009 - Permanent Road	\$75,537.84	\$71,815.37	\$3,722.47	\$0.00	\$3.31	\$0.00
<b>Totals</b>	<b>\$121,796.22</b>	<b>\$115,776.81</b>	<b>\$6,019.41</b>	<b>\$0.00</b>	<b>\$6.37</b>	<b>\$0.00</b>

**Woodford County**  
**TT17 - MONTGOMERY TOWNSHIP**

11/29/2021 13:46

<b>Current Year Taxes Due</b>	
Original Amount Due	\$102,352.23
+ Supplements	\$1,280.36
- Cancellations	\$779.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$77.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$102,930.24</b>
+ Prior Year Real Estate Tax	\$288.35
+ Prior Year Mobile Home Tax	\$56.83
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$103,275.42</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$101,628.62
Railroad	\$1,224.52
Mobile Home	\$43.75
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$288.35
Prior Year Mobile Home	\$56.83
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$103,242.07</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$33.35
<b>Total</b>	<b>\$103,275.42</b>

<b>Interest Distribution</b>	
County Interest	\$5.40
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.40</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$60,138.28
09/15/2021	\$40,228.87
11/22/2021	\$2,874.92
<b>Totals: 3 Distributions</b>	<b>\$103,242.07</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2021	\$5.40
<b>Totals: 1 Distributions</b>	<b>\$5.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$103,247.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$100,071.30	\$97,284.67	\$2,786.63	\$0.00	\$5.23	\$0.00
054 - General Assistance	\$3,170.77	\$3,082.48	\$88.29	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$103,242.07</b>	<b>\$100,367.15</b>	<b>\$2,874.92</b>	<b>\$0.00</b>	<b>\$5.40</b>	<b>\$0.00</b>

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

Current Year Taxes Due	
Original Amount Due	\$294,099.56
+ Supplements	\$3,679.03
- Cancellations	\$2,239.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$221.56
+/- Road & Bridge Transfer	(\$28,012.97)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$267,747.51</b>
+ Prior Year Real Estate Tax	\$829.16
+ Prior Year Mobile Home Tax	\$169.43
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$268,746.10</b>

Current Year Taxes Paid	
Real Estate	\$264,007.41
Railroad	\$3,518.54
Mobile Home	\$125.74
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$829.16
Prior Year Mobile Home	\$169.43
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$268,650.28</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$95.82
<b>Total</b>	<b>\$268,746.10</b>

Interest Distribution	
County Interest	\$14.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$14.05</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CONGERVILLE	\$9,022.30	\$9,022.30
VILLAGE OF DEER CREEK	\$605.43	\$605.43
VILLAGE OF GOODFIELD	\$18,385.30	\$18,385.24
<b>Totals</b>	<b>\$28,013.03</b>	<b>\$28,012.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$156,462.97
09/15/2021	\$104,674.22
11/22/2021	\$7,513.09
<b>Totals: 3 Distributions</b>	<b>\$268,650.28</b>
Interest Distribution Date	Amount
11/29/2021	\$14.05
<b>Totals: 1 Distributions</b>	<b>\$14.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$268,664.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$99,592.58	\$96,790.57	\$2,802.01	\$0.00	\$6.04	\$0.00
008 - Joint Bridge	\$38,668.28	\$37,590.71	\$1,077.57	\$0.00	\$1.83	\$0.00
009 - Permanent Road	\$129,152.04	\$125,553.01	\$3,599.03	\$0.00	\$6.12	\$0.00
010 - Equipment & Building	\$1,237.38	\$1,202.90	\$34.48	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$268,650.28</b>	<b>\$261,137.19</b>	<b>\$7,513.09</b>	<b>\$0.00</b>	<b>\$14.05</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$45,280.46
+ Supplements	\$432.78
- Cancellations	\$475.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$45,237.63</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$45,237.63</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$45,185.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$45,185.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$52.63
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$45,237.63</b>

<b>Interest Distribution</b>	
County Interest	\$2.36
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.36</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$25,187.21
09/15/2021	\$18,407.40
11/22/2021	\$1,590.39
<b>Totals: 3 Distributions</b>	<b>\$45,185.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2021	\$2.36
<b>Totals: 1 Distributions</b>	<b>\$2.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$45,187.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,425.18	\$38,037.51	\$1,387.67	\$0.00	\$2.06	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$654.14	\$631.12	\$23.02	\$0.00	\$0.03	\$0.00
035 - Liability Ins	\$1,499.78	\$1,446.99	\$52.79	\$0.00	\$0.08	\$0.00
047 - Social Security	\$2,600.71	\$2,509.18	\$91.53	\$0.00	\$0.14	\$0.00
054 - General Assistance	\$1,005.19	\$969.81	\$35.38	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$45,185.00</b>	<b>\$43,594.61</b>	<b>\$1,590.39</b>	<b>\$0.00</b>	<b>\$2.36</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$93,151.25	+	Real Estate	\$92,954.92
+ Supplements	\$890.35	+	Railroad	\$0.00
- Cancellations	\$978.42	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$93,063.18</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$92,954.92</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$108.26
<b>Total Amount Due</b>	<b>\$93,063.18</b>		+ Forfeited Tax	\$0.00

**Total** **\$93,063.18**

<b>Interest Distribution</b>	
County Interest	\$4.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.86</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$51,814.82
09/15/2021	\$37,868.30
11/22/2021	\$3,271.80
<b>Totals: 3 Distributions</b>	<b>\$92,954.92</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2021	\$4.86
<b>Totals: 1 Distributions</b>	<b>\$4.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$92,959.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$50,450.35	\$48,674.63	\$1,775.72	\$0.00	\$2.62	\$0.00
008 - Joint Bridge	\$7,387.22	\$7,127.21	\$260.01	\$0.00	\$0.39	\$0.00
009 - Permanent Road	\$26,310.15	\$25,384.09	\$926.06	\$0.00	\$1.38	\$0.00
010 - Equipment & Building	\$5,520.50	\$5,326.18	\$194.32	\$0.00	\$0.29	\$0.00
027 - Audit	\$654.12	\$631.10	\$23.02	\$0.00	\$0.03	\$0.00
035 - R&B Liability Insurance	\$2,010.34	\$1,939.58	\$70.76	\$0.00	\$0.11	\$0.00
047 - Social Security	\$510.60	\$492.63	\$17.97	\$0.00	\$0.03	\$0.00
090 - Road Damage	\$111.64	\$107.70	\$3.94	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$92,954.92</b>	<b>\$89,683.12</b>	<b>\$3,271.80</b>	<b>\$0.00</b>	<b>\$4.86</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$19,108.65		+	Real Estate	\$23,982.23
+ Supplements	\$0.00		+	Railroad	\$0.00
- Cancellations	\$25.76		+	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	\$4,921.33		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$24,004.22</b>		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$23,982.23</b>
+ Prior Year Mobile Home Tax	\$0.00			+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00			+ County Trustee	\$21.99
<b>Total Amount Due</b>	<b>\$24,004.22</b>			+ Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$24,004.22</b>
<b>Interest Distribution</b>					
				County Interest	\$1.25
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$1.25</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$4,922.56	\$4,921.33
<b>Totals</b>	<b>\$4,922.56</b>	<b>\$4,921.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$12,393.62
09/15/2021	\$10,333.25
11/22/2021	\$1,255.36
<b>Totals: 3 Distributions</b>	<b>\$23,982.23</b>
Interest Distribution Date	Amount
11/29/2021	\$1.25
<b>Totals: 1 Distributions</b>	<b>\$1.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$23,983.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,060.90	\$17,947.24	\$1,113.66	\$0.00	\$1.25	\$0.00
007 - Road & Bridge	\$4,921.33	\$4,779.63	\$141.70	\$0.00	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,982.23</b>	<b>\$22,726.87</b>	<b>\$1,255.36</b>	<b>\$0.00</b>	<b>\$1.25</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
Original Amount Due	\$20,189.11	+
+ Supplements	\$0.00	+
- Cancellations	\$43.74	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$3,409.09	+
+ Misc. Adjustments	\$58.46	-
<b>Adjusted Amount Due</b>	<b>\$23,612.92</b>	
+ Prior Year Real Estate Tax	(\$286.54)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$23,326.38</b>	

Current Year Taxes Paid		
Real Estate	\$23,457.31	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$58.46	
Prior Year Real Estate	(\$286.54)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$23,229.23</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$97.15	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$23,326.38</b>	

Interest Distribution	
County Interest	\$1.21
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.21</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$3,411.89	\$3,409.09
<b>Totals</b>	<b>\$3,411.89</b>	<b>\$3,409.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$11,875.15
09/15/2021	\$9,325.44
11/22/2021	\$2,028.64
<b>Totals: 3 Distributions</b>	<b>\$23,229.23</b>
Interest Distribution Date	Amount
11/29/2021	\$1.21
<b>Totals: 1 Distributions</b>	<b>\$1.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$23,230.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,197.63	\$9,254.16	\$943.47	\$0.00	\$0.62	\$0.00
007 - Road & Bridge	\$3,409.09	\$3,214.17	\$194.92	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$983.06	\$892.12	\$90.94	\$0.00	\$0.06	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,639.45	\$7,840.14	\$799.31	\$0.00	\$0.53	\$0.00
<b>Totals</b>	<b>\$23,229.23</b>	<b>\$21,200.59</b>	<b>\$2,028.64</b>	<b>\$0.00</b>	<b>\$1.21</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>			

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

Current Year Taxes Due		
Original Amount Due	\$76,684.44	+
+ Supplements	\$0.00	+
- Cancellations	\$113.06	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$9,022.30	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$85,593.68</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$85,593.68</b>	

Current Year Taxes Paid		
Real Estate	\$84,542.08	
Railroad	\$1,051.60	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$85,593.68</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$85,593.68</b>	

Interest Distribution	
County Interest	\$4.48
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.48</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIST	\$9,022.30	\$9,022.30
<b>Totals</b>	<b>\$9,022.30</b>	<b>\$9,022.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$50,596.08
09/15/2021	\$33,313.71
11/22/2021	\$1,683.89
<b>Totals: 3 Distributions</b>	<b>\$85,593.68</b>
Interest Distribution Date	Amount
11/29/2021	\$4.48
<b>Totals: 1 Distributions</b>	<b>\$4.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$85,598.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,174.74	\$20,776.16	\$398.58	\$0.00	\$1.24	\$0.00
003 - GO Series 2014	\$44,408.34	\$43,572.37	\$835.97	\$0.00	\$2.60	\$0.00
007 - Road & Bridge	\$9,022.30	\$8,779.82	\$242.48	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,995.67	\$4,901.61	\$94.06	\$0.00	\$0.29	\$0.00
035 - Liability Insurance	\$5,992.63	\$5,879.83	\$112.80	\$0.00	\$0.35	\$0.00
<b>Totals</b>	<b>\$85,593.68</b>	<b>\$83,909.79</b>	<b>\$1,683.89</b>	<b>\$0.00</b>	<b>\$4.48</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$8,462.48	+	Real Estate	\$8,952.81	
+ Supplements	\$274.18	+	Railroad	\$389.28	
- 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	\$605.43	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$9,342.09</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,342.09</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$9,342.09</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$9,342.09</b>	
<b>Interest Distribution</b>					
			County Interest	\$0.49	
			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$0.49</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIST	\$605.43	\$605.43
<b>Totals</b>	<b>\$605.43</b>	<b>\$605.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$4,975.96
09/15/2021	\$4,226.78
11/22/2021	\$139.35
<b>Totals: 3 Distributions</b>	<b>\$9,342.09</b>
Interest Distribution Date	Amount
11/29/2021	\$0.49
<b>Totals: 1 Distributions</b>	<b>\$0.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,342.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,414.46	\$1,394.49	\$19.97	\$0.00	\$0.08	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$605.43	\$589.43	\$16.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$847.48	\$835.51	\$11.97	\$0.00	\$0.05	\$0.00
027 - Audit	\$956.51	\$943.01	\$13.50	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,279.34	\$3,233.05	\$46.29	\$0.00	\$0.18	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3.76	\$3.70	\$0.06	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$3.76	\$3.70	\$0.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,228.84	\$2,197.38	\$31.46	\$0.00	\$0.13	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$2.51	\$2.47	\$0.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,342.09</b>	<b>\$9,202.74</b>	<b>\$139.35</b>	<b>\$0.00</b>	<b>\$0.49</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
Original Amount Due	\$384,335.01	+
+ Supplements	\$75.73	+
- Cancellations	\$1,709.42	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$400.72	+
+/- Road & Bridge Transfer	\$22,013.84	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$405,115.88</b>	
+ Prior Year Real Estate Tax	(\$474.24)	
+ Prior Year Mobile Home Tax	\$111.78	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$404,753.42</b>	

Current Year Taxes Paid		
Real Estate	\$404,139.42	
Railroad	\$412.72	
Mobile Home	\$318.99	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	(\$474.24)	
Prior Year Mobile Home	\$111.78	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$404,508.67</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$163.02	
+ Forfeited Tax	\$81.73	
<b>Total</b>	<b>\$404,753.42</b>	

Interest Distribution	
County Interest	\$21.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$21.15</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$552.04	\$552.04
EL PASO ROAD DISTRICT	\$21,470.56	\$21,461.80
<b>Totals</b>	<b>\$22,022.60</b>	<b>\$22,013.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$227,629.95
09/15/2021	\$154,828.35
11/22/2021	\$22,050.37
<b>Totals: 3 Distributions</b>	<b>\$404,508.67</b>
Interest Distribution Date	Amount
11/29/2021	\$21.15
<b>Totals: 1 Distributions</b>	<b>\$21.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$404,529.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$91,245.68	\$86,238.51	\$5,007.17	\$0.00	\$5.04	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$62,451.07	\$59,024.05	\$3,427.02	\$0.00	\$3.45	\$0.00
007 - ROAD AND BRIDGE	\$22,013.84	\$20,953.07	\$1,060.77	\$0.00	\$0.00	\$0.00
035A - HEALTH INSURANCE	\$79,727.60	\$75,352.51	\$4,375.09	\$0.00	\$4.41	\$0.00
042 - Parks	\$42,294.75	\$39,973.80	\$2,320.95	\$0.00	\$2.34	\$0.00
043 - Recreation	\$28,369.65	\$26,812.84	\$1,556.81	\$0.00	\$1.57	\$0.00
047 - Social Security	\$57,636.24	\$54,473.41	\$3,162.83	\$0.00	\$3.19	\$0.00
060 - Unemployment Insurance	\$2,312.94	\$2,186.02	\$126.92	\$0.00	\$0.13	\$0.00
062 - WORKERS COMPENSATION	\$18,456.90	\$17,444.09	\$1,012.81	\$0.00	\$1.02	\$0.00
<b>Totals</b>	<b>\$404,508.67</b>	<b>\$382,458.30</b>	<b>\$22,050.37</b>	<b>\$0.00</b>	<b>\$21.15</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
Original Amount Due	\$535,098.49	+
Supplements	\$0.18	+
Cancellations	\$774.84	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$783.93	+
Road & Bridge Transfer	\$61,460.14	+
Misc. Adjustments	\$347.58	-
<b>Adjusted Amount Due</b>	<b>\$596,915.48</b>	
Prior Year Real Estate Tax	(\$653.44)	+
Prior Year Mobile Home Tax	\$82.92	+
Prior Year Misc. Adjustments	\$0.00	+
<b>Total Amount Due</b>	<b>\$596,344.96</b>	

Current Year Taxes Paid		
Real Estate	\$595,405.11	
Railroad	\$130.52	
Mobile Home	\$610.18	
Misc. Adjustments	\$347.58	
Prior Year Real Estate	(\$653.44)	
Prior Year Mobile Home	\$82.92	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$595,922.87</b>	
Hold Back	\$0.00	+
County Trustee	\$248.34	+
Forfeited Tax	\$173.75	+
<b>Total</b>	<b>\$596,344.96</b>	

Interest Distribution	
County Interest	\$31.16
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$31.16</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CRUGER ROAD DISTRICT	\$20,828.96	\$20,827.91
OLIO ROAD DISTRICT	\$40,656.16	\$40,632.23
<b>Totals</b>	<b>\$61,485.12</b>	<b>\$61,460.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$335,738.12
09/15/2021	\$233,993.29
11/22/2021	\$26,191.46
<b>Totals: 3 Distributions</b>	<b>\$595,922.87</b>
Interest Distribution Date	Amount
11/29/2021	\$31.16
<b>Totals: 1 Distributions</b>	<b>\$31.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$595,954.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$113,898.28	\$108,792.91	\$5,105.37	\$0.00	\$6.65	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$14,990.60	\$14,318.67	\$671.93	\$0.00	\$0.87	\$0.00
007 - Road & Bridge	\$61,460.14	\$59,225.30	\$2,234.84	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$53,483.70	\$51,086.35	\$2,397.35	\$0.00	\$3.12	\$0.00
015 - POLICE PENSION	\$140,715.47	\$134,408.09	\$6,307.38	\$0.00	\$8.20	\$0.00
027 - Audit	\$25,009.66	\$23,888.64	\$1,121.02	\$0.00	\$1.46	\$0.00
035 - Liability Insurance	\$90,093.86	\$86,055.50	\$4,038.36	\$0.00	\$5.25	\$0.00
042 - Parks	\$14,990.60	\$14,318.67	\$671.93	\$0.00	\$0.87	\$0.00
046 - ESDA	\$1,355.93	\$1,295.16	\$60.77	\$0.00	\$0.08	\$0.00
047 - Social Security	\$79,924.63	\$76,342.12	\$3,582.51	\$0.00	\$4.66	\$0.00
<b>Totals</b>	<b>\$595,922.87</b>	<b>\$569,731.41</b>	<b>\$26,191.46</b>	<b>\$0.00</b>	<b>\$31.16</b>	<b>\$0.00</b>

**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
2020	RE - Real Estate	Back Tax Collected	\$46.43 Sealed Bid Sale - 13-12-201-018 by TBA
			<b>\$347.58</b>

**Woodford County**  
**VCGD - VILLAGE OF GOODFIELD**

11/29/2021 13:46

Current Year Taxes Due		
Original Amount Due	\$150,240.89	+
+ Supplements	\$4,045.02	+
- Cancellations	\$108.70	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$18,385.24	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$172,562.45</b>	
+ Prior Year Real Estate Tax	\$1,432.03	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$173,994.48</b>	

Current Year Taxes Paid		
Real Estate	\$171,418.07	
Railroad	\$1,144.38	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$1,432.03	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$173,994.48</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$173,994.48</b>	

Interest Distribution	
County Interest	\$9.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.10</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIST	\$18,385.30	\$18,385.24
<b>Totals</b>	<b>\$18,385.30</b>	<b>\$18,385.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$92,895.30
09/15/2021	\$75,724.95
11/22/2021	\$5,374.23
<b>Totals: 3 Distributions</b>	<b>\$173,994.48</b>
Interest Distribution Date	Amount
11/29/2021	\$9.10
<b>Totals: 1 Distributions</b>	<b>\$9.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$174,003.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,779.32	\$57,905.07	\$1,874.25	\$0.00	\$3.49	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$11,337.37	\$10,981.92	\$355.45	\$0.00	\$0.66	\$0.00
007 - Road & Bridge	\$18,385.24	\$17,889.79	\$495.45	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,802.46	\$6,589.17	\$213.29	\$0.00	\$0.40	\$0.00
035 - Liability Ins	\$45,281.05	\$43,861.35	\$1,419.70	\$0.00	\$2.65	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$11,268.75	\$10,915.45	\$353.30	\$0.00	\$0.66	\$0.00
047 - Social Security	\$19,628.71	\$19,013.30	\$615.41	\$0.00	\$1.15	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$1,511.58	\$1,464.20	\$47.38	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$173,994.48</b>	<b>\$168,620.25</b>	<b>\$5,374.23</b>	<b>\$0.00</b>	<b>\$9.10</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$391,312.38
+ Supplements	\$406.93
- Cancellations	\$1,901.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$354.83
+/- Road & Bridge Transfer	\$69,410.50
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$459,583.64</b>
+ Prior Year Real Estate Tax	(\$322.43)
+ Prior Year Mobile Home Tax	\$38.13
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$459,299.34</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$459,110.20
Railroad	\$0.00
Mobile Home	\$283.24
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$322.43)
Prior Year Mobile Home	\$38.13
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$459,109.14</b>
+ Hold Back	\$0.00
+ County Trustee	\$118.61
+ Forfeited Tax	\$71.59
<b>Total</b>	<b>\$459,299.34</b>

<b>Interest Distribution</b>	
County Interest	\$24.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$24.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$69,421.61	\$69,410.50
<b>Totals</b>	<b>\$69,421.61</b>	<b>\$69,410.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$246,638.06
09/15/2021	\$195,431.70
11/22/2021	\$17,039.38
<b>Totals: 3 Distributions</b>	<b>\$459,109.14</b>
Interest Distribution Date	Amount
11/29/2021	\$24.00
<b>Totals: 1 Distributions</b>	<b>\$24.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$459,133.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$190,685.77	\$183,692.17	\$6,993.60	\$0.00	\$11.75	\$0.00
005 - IMRF	\$45,841.81	\$44,160.50	\$1,681.31	\$0.00	\$2.82	\$0.00
007 - Road & Bridge	\$69,410.50	\$66,663.79	\$2,746.71	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$62,748.90	\$60,447.50	\$2,301.40	\$0.00	\$3.86	\$0.00
027 - Audit	\$19,935.05	\$19,203.89	\$731.16	\$0.00	\$1.23	\$0.00
035 - Liability Insurance	\$24,897.45	\$23,984.30	\$913.15	\$0.00	\$1.53	\$0.00
041 - Street Lighting	\$6,981.45	\$6,725.39	\$256.06	\$0.00	\$0.43	\$0.00
046 - ESDA	\$757.19	\$729.42	\$27.77	\$0.00	\$0.05	\$0.00
047 - Social Security	\$37,851.02	\$36,462.80	\$1,388.22	\$0.00	\$2.33	\$0.00
<b>Totals</b>	<b>\$459,109.14</b>	<b>\$442,069.76</b>	<b>\$17,039.38</b>	<b>\$0.00</b>	<b>\$24.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		
Original Amount Due	\$23,319.13	+
+ Supplements	\$0.00	+
- Cancellations	\$139.47	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$27.63	+
+/- Road & Bridge Transfer	\$2,076.60	+
+ Misc. Adjustments	\$0.00	+
<b>Adjusted Amount Due</b>	<b>\$25,283.89</b>	
+ Prior Year Real Estate Tax	\$174.85	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$25,458.74</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$25,201.31	
Railroad	\$0.00	
Mobile Home	\$27.63	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$174.85	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$25,403.79</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$54.95	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$25,458.74</b>	

<b>Interest Distribution</b>	
County Interest	\$1.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.33</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
EL PASO ROAD DISTRICT	\$2,077.47	\$2,076.60
<b>Totals</b>	<b>\$2,077.47</b>	<b>\$2,076.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$14,347.51
09/15/2021	\$10,348.18
11/22/2021	\$708.10
<b>Totals: 3 Distributions</b>	<b>\$25,403.79</b>
Interest Distribution Date	Amount
11/29/2021	\$1.33
<b>Totals: 1 Distributions</b>	<b>\$1.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$25,405.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,704.65	\$12,373.95	\$330.70	\$0.00	\$0.72	\$0.00
007 - Road & Bridge	\$2,076.60	\$1,975.70	\$100.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,004.92	\$6,822.58	\$182.34	\$0.00	\$0.40	\$0.00
041 - STREET LIGHTING	\$1,503.95	\$1,464.80	\$39.15	\$0.00	\$0.09	\$0.00
042 - PARK/PARK MAINTENANCE	\$704.55	\$686.21	\$18.34	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$1,409.12	\$1,372.45	\$36.67	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$25,403.79</b>	<b>\$24,695.69</b>	<b>\$708.10</b>	<b>\$0.00</b>	<b>\$1.33</b>	<b>\$0.00</b>

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

11/29/2021 13:46

Current Year Taxes Due	
Original Amount Due	\$905,318.17
+ Supplements	\$0.00
- Cancellations	\$477.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$112,881.13
+ Misc. Adjustments	\$445.41
<b>Adjusted Amount Due</b>	<b>\$1,018,167.37</b>
+ Prior Year Real Estate Tax	(\$144.54)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$162.83
<b>Total Amount Due</b>	<b>\$1,018,185.66</b>

Current Year Taxes Paid	
Real Estate	\$1,017,721.96
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$445.41
Prior Year Real Estate	(\$144.54)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$162.83
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,018,185.66</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,018,185.66</b>

**Interest Distribution**

County Interest	\$53.24
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$53.24</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$656.59	\$656.36
METAMORA ROAD DISTRICT	\$112,224.77	\$112,224.77
<b>Totals</b>	<b>\$112,881.36</b>	<b>\$112,881.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$577,979.52
09/15/2021	\$408,763.60
11/22/2021	\$31,442.54
<b>Totals: 3 Distributions</b>	<b>\$1,018,185.66</b>
Interest Distribution Date	Amount
11/29/2021	\$53.24
<b>Totals: 1 Distributions</b>	<b>\$53.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,018,238.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$228,614.75	\$221,602.10	\$7,012.65	\$0.00	\$13.44	\$0.00
005 - IMRF	\$60,028.03	\$58,186.71	\$1,841.32	\$0.00	\$3.53	\$0.00
007 - ROAD AND BRIDGE	\$112,881.13	\$109,208.31	\$3,672.82	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$171,615.87	\$166,351.64	\$5,264.23	\$0.00	\$10.09	\$0.00
014 - Police Protection	\$51,491.91	\$49,912.43	\$1,579.48	\$0.00	\$3.03	\$0.00
027 - Audit	\$17,553.86	\$17,015.41	\$538.45	\$0.00	\$1.03	\$0.00
035 - Liability Insurance	\$162,598.13	\$157,610.51	\$4,987.62	\$0.00	\$9.56	\$0.00
041 - Street Lighting	\$11,565.26	\$11,210.51	\$354.75	\$0.00	\$0.68	\$0.00
044 - Band	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$4,337.31	\$4,204.27	\$133.04	\$0.00	\$0.26	\$0.00
047 - Social Security	\$56,034.72	\$54,315.89	\$1,718.83	\$0.00	\$3.30	\$0.00
064 - AMBULANCE	\$141,464.69	\$137,125.34	\$4,339.35	\$0.00	\$8.32	\$0.00
<b>Totals</b>	<b>\$1,018,185.66</b>	<b>\$986,743.12</b>	<b>\$31,442.54</b>	<b>\$0.00</b>	<b>\$53.24</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>2 entries</b>		<b>\$608.24</b>

**Final Settlement Sheet**  
**Woodford County**  
**VCMI - CITY OF MINONK**

Current Year Taxes Due		
Original Amount Due	\$257,248.29	+
+ Supplements	\$228.03	+
- Cancellations	\$2,193.81	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$18,576.06	+
+ Misc. Adjustments	\$1,800.23	-
<b>Adjusted Amount Due</b>	<b>\$275,658.80</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$275,658.80</b>	

Current Year Taxes Paid		
Real Estate	\$273,638.57	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$1,800.23	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$275,438.80</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$220.00	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$275,658.80</b>	

Interest Distribution	
County Interest	\$14.40
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$14.40</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$2,100.56	\$2,100.06
MINONK ROAD DISTRICT	\$16,483.02	\$16,476.00
<b>Totals</b>	<b>\$18,583.58</b>	<b>\$18,576.06</b>

Distribution Summary	
Tax Distribution Date	Amount
07/02/2021	\$155,770.72
09/15/2021	\$106,782.60
11/22/2021	\$12,885.48
<b>Totals: 3 Distributions</b>	<b>\$275,438.80</b>
Interest Distribution Date	Amount
11/29/2021	\$14.40
<b>Totals: 1 Distributions</b>	<b>\$14.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$275,453.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,838.52	\$85,547.21	\$4,291.31	\$0.00	\$5.04	\$0.00
003 - BONDS AND INTEREST	\$42,895.82	\$40,846.80	\$2,049.02	\$0.00	\$2.40	\$0.00
005 - I. M. R. F.	\$19,991.11	\$19,036.19	\$954.92	\$0.00	\$1.12	\$0.00
007 - ROAD AND BRIDGE	\$18,576.06	\$17,960.20	\$615.86	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$20,233.85	\$19,267.32	\$966.53	\$0.00	\$1.13	\$0.00
027 - Audit	\$8,309.51	\$7,912.59	\$396.92	\$0.00	\$0.47	\$0.00
035 - Liability Insurance	\$16,483.91	\$15,696.52	\$787.39	\$0.00	\$0.92	\$0.00
041 - Street Lighting	\$13,489.15	\$12,844.80	\$644.35	\$0.00	\$0.76	\$0.00
043 - Recreation	\$24,280.72	\$23,120.90	\$1,159.82	\$0.00	\$1.36	\$0.00
046 - ESDA	\$539.67	\$513.89	\$25.78	\$0.00	\$0.03	\$0.00
047 - Social Security	\$11,789.74	\$11,226.58	\$563.16	\$0.00	\$0.66	\$0.00
060 - Unemployment Insurance	\$9,010.74	\$8,580.32	\$430.42	\$0.00	\$0.51	\$0.00
064 - Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$275,438.80</b>	<b>\$262,553.32</b>	<b>\$12,885.48</b>	<b>\$0.00</b>	<b>\$14.40</b>	<b>\$0.00</b>

**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
2020	RE - Real Estate	Back Tax Collected	\$1,433.85	Sealed Bid Sale - 06-07-101-003 by TBA
			<b>\$1,800.23</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,906.29	+	Real Estate	\$2,453.08	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$546.79	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$2,453.08</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,453.08</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$2,453.08</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$2,453.08</b>	
<b>Interest Distribution</b>					
			County Interest	\$0.13	
			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$0.13</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$546.79	\$546.79
<b>Totals</b>	<b>\$546.79</b>	<b>\$546.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$1,536.64
09/15/2021	\$875.95
11/22/2021	\$40.49
<b>Totals: 3 Distributions</b>	<b>\$2,453.08</b>
Interest Distribution Date	Amount
11/29/2021	\$0.13
<b>Totals: 1 Distributions</b>	<b>\$0.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,453.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,906.29	\$1,884.70	\$21.59	\$0.00	\$0.13	\$0.00
007 - Road & Bridge	\$546.79	\$527.89	\$18.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,453.08</b>	<b>\$2,412.59</b>	<b>\$40.49</b>	<b>\$0.00</b>	<b>\$0.13</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		
Original Amount Due	\$190,610.90	+
+ Supplements	\$595.90	+
- Cancellations	\$979.77	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$17,767.70	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$207,994.73</b>	
+ Prior Year Real Estate Tax	(\$219.84)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$207,774.89</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$207,825.80	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	(\$219.84)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$207,605.96</b>	
Hold Back	\$0.00	
County Trustee	\$0.00	
Forfeited Tax	\$168.93	
<b>Total</b>	<b>\$207,774.89</b>	

<b>Interest Distribution</b>		
County Interest	\$10.85	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$10.85</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROANOKE ROAD DISTRICT	\$17,775.43	\$17,767.70
<b>Totals</b>	<b>\$17,775.43</b>	<b>\$17,767.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$116,839.56
09/15/2021	\$81,970.55
11/22/2021	\$8,795.85
<b>Totals: 3 Distributions</b>	<b>\$207,605.96</b>
Interest Distribution Date	Amount
11/29/2021	\$10.85
<b>Totals: 1 Distributions</b>	<b>\$10.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$207,616.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,215.73	\$68,141.93	\$3,073.80	\$0.00	\$4.07	\$0.00
003 - GO Sereis 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$38,849.64	\$37,172.83	\$1,676.81	\$0.00	\$2.22	\$0.00
007 - Road & Bridge	\$17,767.70	\$17,165.63	\$602.07	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage	\$52,368.22	\$50,107.90	\$2,260.32	\$0.00	\$2.99	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$27,404.67	\$26,221.82	\$1,182.85	\$0.00	\$1.57	\$0.00
<b>Totals</b>	<b>\$207,605.96</b>	<b>\$198,810.11</b>	<b>\$8,795.85</b>	<b>\$0.00</b>	<b>\$10.85</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$44,089.34	+	Real Estate	\$46,659.38	
+ Supplements	\$874.13	+	Railroad	\$197.44	
- Cancellations	\$342.67	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$444.40	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$2,479.68	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$444.40	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$47,544.88</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$47,301.22</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$243.66	
<b>Total Amount Due</b>	<b>\$47,544.88</b>		+ Forfeited Tax	\$0.00	

**Total** **\$47,544.88****Interest Distribution**

County Interest	\$2.47
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.47</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PALESTINE ROAD DISTRIC	\$2,481.11	\$2,479.68
<b>Totals</b>	<b>\$2,481.11</b>	<b>\$2,479.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$27,062.94
09/15/2021	\$17,081.40
11/22/2021	\$3,156.88
<b>Totals: 3 Distributions</b>	<b>\$47,301.22</b>
Interest Distribution Date	Amount
11/29/2021	\$2.47
<b>Totals: 1 Distributions</b>	<b>\$2.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$47,303.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,021.72	\$10,276.88	\$744.84	\$0.00	\$0.61	\$0.00
007 - Road & Bridge	\$2,479.68	\$2,351.74	\$127.94	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,539.08	\$1,435.08	\$104.00	\$0.00	\$0.08	\$0.00
027 - Audit	\$7,374.26	\$6,875.92	\$498.34	\$0.00	\$0.41	\$0.00
035 - Liability Ins	\$17,843.23	\$16,637.43	\$1,205.80	\$0.00	\$0.98	\$0.00
045 - Public Benefit	\$1,482.78	\$1,382.59	\$100.19	\$0.00	\$0.08	\$0.00
047 - Social Security	\$5,560.47	\$5,184.70	\$375.77	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$47,301.22</b>	<b>\$44,144.34</b>	<b>\$3,156.88</b>	<b>\$0.00</b>	<b>\$2.47</b>	<b>\$0.00</b>

**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
2020	RE - Real Estate	Back Tax Collected	\$5.06	Co. Trustee Redemption 15-05-311-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.11	Co. Trustee Redemption 15-05-311-004 by TBA
<b>Totals 4 entries</b>			<b>\$444.40</b>	

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

11/29/2021 13:46

Current Year Taxes Due		
Original Amount Due	\$16,482.97	+
+ Supplements	\$0.00	+
- Cancellations	\$142.49	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$4,785.01	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$21,125.49</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$21,125.49</b>	

Current Year Taxes Paid		
Real Estate	\$21,121.28	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$21,121.28</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$4.21	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$21,125.49</b>	

Interest Distribution	
County Interest	\$1.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.10</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$4,788.91	\$4,785.01
<b>Totals</b>	<b>\$4,788.91</b>	<b>\$4,785.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$11,426.06
09/15/2021	\$7,656.64
11/22/2021	\$2,038.58
<b>Totals: 3 Distributions</b>	<b>\$21,121.28</b>
Interest Distribution Date	Amount
11/29/2021	\$1.10
<b>Totals: 1 Distributions</b>	<b>\$1.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$21,122.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,336.27	\$14,571.22	\$1,765.05	\$0.00	\$1.10	\$0.00
007 - Road & Bridge	\$4,785.01	\$4,511.48	\$273.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,121.28</b>	<b>\$19,082.70</b>	<b>\$2,038.58</b>	<b>\$0.00</b>	<b>\$1.10</b>	<b>\$0.00</b>

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

11/29/2021 13:46

Current Year Taxes Due		
Original Amount Due	\$113,102.03	+
Supplements	\$241.30	+
Cancellations	\$427.03	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$0.00	+
Road & Bridge Transfer	\$6,075.50	+
Misc. Adjustments	\$280.45	-
<b>Adjusted Amount Due</b>	<b>\$119,272.25</b>	
Prior Year Real Estate Tax	\$0.00	+
Prior Year Mobile Home Tax	\$0.00	+
Prior Year Misc. Adjustments	\$0.00	+
<b>Total Amount Due</b>	<b>\$119,272.25</b>	

Current Year Taxes Paid		
Real Estate	\$118,967.94	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$280.45	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	-
<b>Total Collected</b>	<b>\$119,248.39</b>	
Hold Back	\$0.00	+
County Trustee	\$23.86	+
Forfeited Tax	\$0.00	+
<b>Total</b>	<b>\$119,272.25</b>	

Interest Distribution	
County Interest	\$6.23
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.23</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CAZENOVIA ROAD DISTRICT	\$6,075.82	\$6,075.50
<b>Totals</b>	<b>\$6,075.82</b>	<b>\$6,075.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$68,554.47
09/15/2021	\$42,900.32
11/22/2021	\$7,793.60
<b>Totals: 3 Distributions</b>	<b>\$119,248.39</b>
Interest Distribution Date	Amount
11/29/2021	\$6.23
<b>Totals: 1 Distributions</b>	<b>\$6.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$119,254.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,567.58	\$22,936.59	\$1,630.99	\$0.00	\$1.35	\$0.00
007 - Road & Bridge	\$6,075.50	\$5,795.22	\$280.28	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,533.25	\$5,165.91	\$367.34	\$0.00	\$0.30	\$0.00
025 - Garbage	\$3,784.73	\$3,533.46	\$251.27	\$0.00	\$0.21	\$0.00
027 - Audit	\$16,533.31	\$15,435.70	\$1,097.61	\$0.00	\$0.91	\$0.00
035 - Liability Insurance	\$44,177.26	\$41,244.42	\$2,932.84	\$0.00	\$2.43	\$0.00
041 - Street Lighting	\$2,670.65	\$2,493.36	\$177.29	\$0.00	\$0.15	\$0.00
046 - ESDA	\$671.34	\$626.77	\$44.57	\$0.00	\$0.04	\$0.00
047 - Social Security	\$15,234.77	\$14,223.36	\$1,011.41	\$0.00	\$0.84	\$0.00
<b>Totals</b>	<b>\$119,248.39</b>	<b>\$111,454.79</b>	<b>\$7,793.60</b>	<b>\$0.00</b>	<b>\$6.23</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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