

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,262,246.63	+	Real Estate	\$5,126,913.43
+ Supplements	\$76,645.50	+	Railroad	\$8,508.86
- Cancellations	\$85,363.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,026.25
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$233.84)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,026.25	+	Prior Year Misc. Adjustments	\$69.33
<b>Adjusted Amount Due</b>	<b>\$5,254,554.88</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$233.84)		<b>Total Collected</b>	<b>\$5,136,284.03</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$69.33		+ County Trustee	
<b>Total Amount Due</b>	<b>\$5,254,390.37</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$5,136,284.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$3,079,594.20
09/15/2022	\$1,994,989.14
<b>Totals: 2 Distributions</b>	<b>\$5,074,583.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,074,583.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$899,959.07	\$539,594.14	\$349,553.98	\$10,810.95	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$644,988.87	\$386,720.05	\$250,520.76	\$7,748.06	\$0.00	\$0.00
006 - County Hwy	\$935,846.36	\$561,111.30	\$363,493.01	\$11,242.05	\$0.00	\$0.00
008 - Joint Bridge	\$468,393.16	\$280,837.44	\$181,929.05	\$5,626.67	\$0.00	\$0.00
021 - Matching Tax	\$468,393.16	\$280,837.44	\$181,929.05	\$5,626.67	\$0.00	\$0.00
022 - County Health	\$139,763.42	\$83,798.83	\$54,285.65	\$1,678.94	\$0.00	\$0.00
035 - Liability Insurance	\$601,546.17	\$360,672.83	\$233,647.14	\$7,226.20	\$0.00	\$0.00
047 - Social Security	\$566,604.06	\$339,722.36	\$220,075.25	\$6,806.45	\$0.00	\$0.00
053 - Extension Education	\$157,704.48	\$94,555.87	\$61,254.15	\$1,894.46	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - MDP	\$253,085.28	\$151,743.94	\$98,301.10	\$3,040.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,136,284.03</b>	<b>\$3,079,594.20</b>	<b>\$1,994,989.14</b>	<b>\$61,700.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$23.28 Co. Trustee Redemption 08-28-224-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.25 Co. Trustee Redemption 07-25-201-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.66 Co. Trustee Redemption 02-31-203-041 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.12 Co. Trustee Redemption 07-02-416-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.99 Co. Trustee Redemption - 06-07-415-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.03 Co. Trustee Redemption - 03-01-102-012 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$189.82 Wdfd. Co. Housing - South Haven - Minonk by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$221.63 Wdfd. Co. Housing - Pleasant Valley - Eureka by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$174.94 Wdfd. Co. Housing - Prairie Haven - Metamora by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$72.24 Wdfd. Co. Housing - Prairieton - Metamora by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$103.27 Wdfd. Co. Housing - Rosebud Manor - Washburn by TBA
2021	RE - Real Estate	Back Tax Collected	\$144.57 Co. Trustee Redemption - 06-07-209-030 by TBA

**Settlement Sheet****Woodford County**

9/14/2022 12:04

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$4.72	Co. Trustee Redemption - 03-02-400-012 by TBA
2021	RE - Real Estate	Back Tax Collected	\$47.27	Co. Trustee Redemption 07-14-300-001 by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.19	Acquired from Co. Trustee 03-01-102-018 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.41	Co. Trustee Redemption 07-01-200-023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.19	surrendered tax sale 07-12-307-002 by TBA
<b>Totals 17 entries</b>			<b>\$1,095.58</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,718,403.81
+ Supplements	\$68,724.49
- Cancellations	\$76,541.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$920.20
<b>Adjusted Amount Due</b>	<b>\$4,711,507.20</b>
+ Prior Year Real Estate Tax	(\$211.50)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$61.27
<b>Total Amount Due</b>	<b>\$4,711,356.97</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,597,056.12
Railroad	\$7,629.64
Mobile Home	\$0.00
Misc. Adjustments	\$920.20
Prior Year Real Estate	(\$211.50)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$61.27
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,605,455.73</b>
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,605,455.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$2,761,285.91
09/15/2022	\$1,788,844.72
<b>Totals: 2 Distributions</b>	<b>\$4,550,130.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,550,130.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,882,977.42	\$1,128,973.82	\$731,383.49	\$22,620.11	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$798,894.58	\$478,991.98	\$310,305.52	\$9,597.08	\$0.00	\$0.00
004 - Building (Operations/Maintenance)	\$471,216.41	\$282,526.49	\$183,029.22	\$5,660.70	\$0.00	\$0.00
027 - Audit	\$16,998.74	\$10,191.91	\$6,602.63	\$204.20	\$0.00	\$0.00
035 - Liability Insurance	\$446,664.73	\$267,806.08	\$173,492.89	\$5,365.76	\$0.00	\$0.00
047 - Social Security	\$68,934.47	\$41,330.93	\$26,775.43	\$828.11	\$0.00	\$0.00
060 - Unemployment Insurance	\$13,222.26	\$7,927.65	\$5,135.77	\$158.84	\$0.00	\$0.00
062 - Workmans Comp	\$51,935.73	\$31,139.03	\$20,172.80	\$623.90	\$0.00	\$0.00
141 - Health/Life Safety	\$471,216.41	\$282,526.49	\$183,029.22	\$5,660.70	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$383,394.98	\$229,871.53	\$148,917.75	\$4,605.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,605,455.73</b>	<b>\$2,761,285.91</b>	<b>\$1,788,844.72</b>	<b>\$55,325.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$20.58 Co. Trustee Redemption 08-28-224-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.16 Co. Trustee Redemption 07-25-201-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.31 Co. Trustee Redemption 02-31-203-041 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.18 Co. Trustee Redemption 07-02-416-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.13 Co. Trustee Redemption - 06-07-415-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.91 Co. Trustee Redemption - 03-01-102-012 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$170.20 Wdfd. Co. Housing - South Haven - Minonk by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$198.73 Wdfd. Co. Housing - Pleasant Valley - Eureka by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$156.87 Wdfd. Co. Housing - Prairie Haven - Metamora by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$64.77 Wdfd. Co. Housing - Prairieton - Metamora by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$92.61 Wdfd. Co. Housing - Rosebud Manor - Washburn by TBA
2021	RE - Real Estate	Back Tax Collected	\$129.62 Co. Trustee Redemption - 06-07-209-030 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.23 Co. Trustee Redemption - 03-02-400-012 by TBA

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$42.38	Co. Trustee Redemption 07-14-300-001 by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.42	Acquired from Co. Trustee 03-01-102-018 by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.44	Co. Trustee Redemption 07-01-200-023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.93	surrendered tax sale 07-12-307-002 by TBA
<b>Totals 17 entries</b>			<b>\$981.47</b>	

## ED001 - CONSOLIDATED DISTRICT 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,128,248.42	+	Real Estate	\$5,006,241.29
+ Supplements	\$105,568.65	+	Railroad	\$0.00
- Cancellations	\$114,568.86	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,283.89
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$759.21)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,283.89	+	Prior Year Misc. Adjustments	\$58.99
<b>Adjusted Amount Due</b>	<b>\$5,120,532.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$759.21)		<b>Total Collected</b>	<b>\$5,006,824.96</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$58.99	+ County Trustee		
<b>Total Amount Due</b>	<b>\$5,119,831.88</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$5,006,824.96</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$2,991,055.79
09/15/2022	\$1,955,296.11
<b>Totals: 2 Distributions</b>	<b>\$4,946,351.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,946,351.90</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,693,857.08	\$1,609,298.71	\$1,052,021.62	\$32,536.75	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$925,476.54	\$552,875.73	\$361,422.79	\$11,178.02	\$0.00	\$0.00
004 - Operations and Maintenance	\$443,063.93	\$264,684.50	\$173,028.05	\$5,351.38	\$0.00	\$0.00
005 - IMRF	\$85,957.17	\$51,350.44	\$33,568.53	\$1,038.20	\$0.00	\$0.00
030 - Transportation	\$212,669.90	\$127,048.09	\$83,053.16	\$2,568.65	\$0.00	\$0.00
031 - Working Cash	\$88,610.80	\$52,935.70	\$34,604.85	\$1,070.25	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$88,610.80	\$52,935.70	\$34,604.85	\$1,070.25	\$0.00	\$0.00
033 - Special Education	\$35,443.31	\$21,173.68	\$13,841.54	\$428.09	\$0.00	\$0.00
035 - Liability Insurance	\$255,558.35	\$152,669.46	\$99,802.22	\$3,086.67	\$0.00	\$0.00
047 - Social Security	\$88,966.28	\$53,148.08	\$34,743.65	\$1,074.55	\$0.00	\$0.00
057 - Lease	\$88,610.80	\$52,935.70	\$34,604.85	\$1,070.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,006,824.96</b>	<b>\$2,991,055.79</b>	<b>\$1,955,296.11</b>	<b>\$60,473.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$58.99	Co. Trustee Redemption 02-31-203-041 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$908.68	Wdfd. Co. Housing - Prairie Haven - Metamora by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$375.21	Wdfd. Co. Housing - Prairieton - Metamora by TBA
<b>Totals 3 entries</b>			<b>\$1,342.88</b>	

## ED002 - CONSOLIDATED DISTRICT 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,368,369.70	+	Real Estate	\$1,303,796.89
+ Supplements	\$20,298.49	+	Railroad	\$0.00
- Cancellations	\$24,197.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$521.74
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$521.74	+	Prior Year Misc. Adjustments	\$43.15
<b>Adjusted Amount Due</b>	<b>\$1,364,992.01</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$1,304,361.78</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$43.15	+ County Trustee		
<b>Total Amount Due</b>	<b>\$1,365,035.16</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$1,304,361.78</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$751,014.80
09/15/2022	\$536,746.58
<b>Totals: 2 Distributions</b>	<b>\$1,287,761.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,287,761.38</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$809,633.02	\$466,163.91	\$333,165.04	\$10,304.07	\$0.00	\$0.00
003 - GO Series 2015	\$143,215.02	\$82,459.18	\$58,933.16	\$1,822.68	\$0.00	\$0.00
004 - Building	\$109,660.30	\$63,139.32	\$45,125.35	\$1,395.63	\$0.00	\$0.00
005 - IMRF	\$23,838.52	\$13,725.55	\$9,809.58	\$303.39	\$0.00	\$0.00
030 - Transportation	\$52,445.77	\$30,196.80	\$21,581.50	\$667.47	\$0.00	\$0.00
031 - Working Cash	\$22,489.80	\$12,948.99	\$9,254.59	\$286.22	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$22,489.80	\$12,948.99	\$9,254.59	\$286.22	\$0.00	\$0.00
033 - Special Education	\$8,996.19	\$5,179.75	\$3,701.95	\$114.49	\$0.00	\$0.00
035 - Liability Insurance	\$70,572.49	\$40,633.65	\$29,040.67	\$898.17	\$0.00	\$0.00
047 - Social Security	\$19,071.07	\$10,980.58	\$7,847.78	\$242.71	\$0.00	\$0.00
057 - Lease	\$21,949.80	\$12,638.08	\$9,032.37	\$279.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,304,361.78</b>	<b>\$751,014.80</b>	<b>\$536,746.58</b>	<b>\$16,600.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$43.15	Co. Trustee Redemption 07-02-416-001 by TBA
2021	RE - Real Estate	Back Tax Collected	\$251.96	Co. Trustee Redemption 07-14-300-001 by TBA
2021	RE - Real Estate	Back Tax Collected	\$50.17	Co. Trustee Redemption 07-01-200-023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$219.61	surrendered tax sale 07-12-307-002 by TBA
<b>Totals 4 entries</b>			<b>\$564.89</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,067,949.57
+ Supplements	\$42,385.75
- Cancellations	\$50,544.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,059,791.21</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$189.88
<b>Total Amount Due</b>	<b>\$5,059,981.09</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,934,850.94
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	\$189.88
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,935,040.82</b>
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,935,040.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$2,782,396.17
09/15/2022	\$2,088,065.31
<b>Totals: 2 Distributions</b>	<b>\$4,870,461.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,870,461.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,683,995.97	\$1,513,247.89	\$1,135,625.64	\$35,122.44	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$782,544.49	\$441,201.78	\$331,102.43	\$10,240.28	\$0.00	\$0.00
004 - Building	\$486,856.59	\$274,491.73	\$205,993.91	\$6,370.95	\$0.00	\$0.00
005 - IMRF	\$219,125.68	\$123,543.95	\$92,714.28	\$2,867.45	\$0.00	\$0.00
030 - Transportation	\$186,204.02	\$104,982.59	\$78,784.79	\$2,436.64	\$0.00	\$0.00
031 - Working Cash	\$77,647.92	\$43,778.21	\$32,853.62	\$1,016.09	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$31,061.16	\$17,512.41	\$13,142.29	\$406.46	\$0.00	\$0.00
035 - Liability Insurance	\$389,488.23	\$219,595.06	\$164,796.37	\$5,096.80	\$0.00	\$0.00
047 - Social Security	\$58,549.33	\$33,010.35	\$24,772.81	\$766.17	\$0.00	\$0.00
057 - LEASE	\$19,567.43	\$11,032.20	\$8,279.17	\$256.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,935,040.82</b>	<b>\$2,782,396.17</b>	<b>\$2,088,065.31</b>	<b>\$64,579.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$135.96 Co. Trustee Redemption 08-28-224-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.92 Co. Trustee Redemption 07-25-201-003 by TBA
<b>Totals 2 entries</b>			<b>\$189.88</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,356,939.51	+	Real Estate	\$10,070,561.86
+ Supplements	\$153,959.27	+	Railroad	\$0.00
- Cancellations	\$172,896.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,692.52
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$736.81)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,692.52	+	Prior Year Misc. Adjustments	\$256.04
<b>Adjusted Amount Due</b>	<b>\$10,339,695.08</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$736.81)		<b>Total Collected</b>	<b>\$10,071,773.61</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$256.04		+ County Trustee	
<b>Total Amount Due</b>	<b>\$10,339,214.31</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$10,071,773.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$5,851,715.50
09/15/2022	\$4,093,456.38
<b>Totals: 2 Distributions</b>	<b>\$9,945,171.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,945,171.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,206,515.14	\$4,186,996.06	\$2,928,933.51	\$90,585.57	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$587,395.92	\$341,277.90	\$238,734.48	\$7,383.54	\$0.00	\$0.00
004 - Building	\$943,382.75	\$548,106.78	\$383,417.69	\$11,858.28	\$0.00	\$0.00
005 - IMRF	\$92,489.10	\$53,736.30	\$37,590.22	\$1,162.58	\$0.00	\$0.00
030 - Transportation	\$453,008.23	\$263,198.45	\$184,115.49	\$5,694.29	\$0.00	\$0.00
031 - Working Cash	\$93,999.86	\$54,614.07	\$38,204.22	\$1,181.57	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$93,999.86	\$54,614.07	\$38,204.22	\$1,181.57	\$0.00	\$0.00
033 - Special Education	\$75,498.02	\$43,864.46	\$30,684.55	\$949.01	\$0.00	\$0.00
035 - Liability Insurance	\$228,770.27	\$132,915.87	\$92,978.77	\$2,875.63	\$0.00	\$0.00
047 - Social Security	\$248,017.42	\$144,098.49	\$100,801.36	\$3,117.57	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$48,697.04	\$28,293.05	\$19,791.87	\$612.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,071,773.61</b>	<b>\$5,851,715.50</b>	<b>\$4,093,456.38</b>	<b>\$126,601.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$113.95 Co. Trustee Redemption 08-28-224-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.19 Co. Trustee Redemption 07-25-201-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$57.11 Co. Trustee Redemption 02-31-203-041 by TBA
2020	RE - Real Estate	Back Tax Collected	\$39.79 Co. Trustee Redemption 07-02-416-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$858.15 Wdfd. Co. Housing - Prairie Haven - Metamora by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$354.35 Wdfd. Co. Housing - Prairieton - Metamora by TBA
2021	RE - Real Estate	Back Tax Collected	\$231.81 Co. Trustee Redemption 07-14-300-001 by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.16 Co. Trustee Redemption 07-01-200-023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$202.05 surrendered tax sale 07-12-307-002 by TBA
<b>Totals</b>	<b>9 entries</b>		<b>\$1,948.56</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$111,039.44	+	Real Estate	\$108,471.94
+ Supplements	\$0.00	+	Railroad	\$2,567.50
- 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>\$111,039.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$111,039.44</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$111,039.44</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$111,039.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$66,851.03
09/15/2022	\$42,862.77
<b>Totals: 2 Distributions</b>	<b>\$109,713.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$109,713.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$53,793.28	\$32,386.11	\$20,764.95	\$642.22	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$30,830.21	\$18,561.25	\$11,900.89	\$368.07	\$0.00	\$0.00
004 - Building	\$9,888.51	\$5,953.36	\$3,817.10	\$118.05	\$0.00	\$0.00
005 - IMRF	\$1,916.42	\$1,153.78	\$739.76	\$22.88	\$0.00	\$0.00
030 - Transportation	\$3,955.34	\$2,381.30	\$1,526.82	\$47.22	\$0.00	\$0.00
031 - Working Cash	\$988.81	\$595.31	\$381.70	\$11.80	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$988.81	\$595.31	\$381.70	\$11.80	\$0.00	\$0.00
033 - Special Education	\$791.05	\$476.25	\$305.36	\$9.44	\$0.00	\$0.00
035 - Liability Insurance	\$4,981.78	\$2,999.27	\$1,923.03	\$59.48	\$0.00	\$0.00
047 - Social Security	\$1,916.42	\$1,153.78	\$739.76	\$22.88	\$0.00	\$0.00
057 - Lease	\$988.81	\$595.31	\$381.70	\$11.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$111,039.44</b>	<b>\$66,851.03</b>	<b>\$42,862.77</b>	<b>\$1,325.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**EU006 - UNIT 6**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,082,545.45
+ Supplements	\$13,005.09
- Cancellations	\$15,212.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,340.76
<b>Adjusted Amount Due</b>	<b>\$4,083,678.58</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$159.22
<b>Total Amount Due</b>	<b>\$4,083,837.80</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,006,623.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$3,340.76
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$159.22
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,010,123.74</b>
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,010,123.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$2,822,979.51
09/15/2022	\$1,151,529.91
<b>Totals: 2 Distributions</b>	<b>\$3,974,509.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,974,509.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,615,555.10	\$1,841,254.52	\$751,071.56	\$23,229.02	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$349,931.41	\$246,338.83	\$100,484.80	\$3,107.78	\$0.00	\$0.00
004 - Building	\$357,165.68	\$251,431.49	\$102,562.16	\$3,172.03	\$0.00	\$0.00
005 - IMRF	\$97,333.72	\$68,519.35	\$27,949.94	\$864.43	\$0.00	\$0.00
030 - Transportation	\$144,340.39	\$101,610.32	\$41,448.17	\$1,281.90	\$0.00	\$0.00
031 - Working Cash	\$36,087.10	\$25,403.99	\$10,362.62	\$320.49	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$36,087.10	\$25,403.99	\$10,362.62	\$320.49	\$0.00	\$0.00
033 - Special Education	\$28,929.03	\$20,364.98	\$8,307.13	\$256.92	\$0.00	\$0.00
035 - Liability Insurance	\$188,323.44	\$132,572.77	\$54,078.15	\$1,672.52	\$0.00	\$0.00
047 - Social Security	\$120,283.67	\$84,675.28	\$34,540.14	\$1,068.25	\$0.00	\$0.00
057 - Lease	\$36,087.10	\$25,403.99	\$10,362.62	\$320.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,010,123.74</b>	<b>\$2,822,979.51</b>	<b>\$1,151,529.91</b>	<b>\$35,614.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$159.22 Co. Trustee Redemption - 06-07-415-008 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,896.46 Wdfd. Co. Housing - South Haven - Minonk by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,444.30 Co. Trustee Redemption - 06-07-209-030 by TBA
<b>Totals 3 entries</b>			<b>\$3,499.98</b>

## EU011 - EL PASO-GRIDLEY U11

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,385,049.05	+	Real Estate	\$7,148,962.15
+ Supplements	\$114,333.08	+	Railroad	\$14,694.32
- Cancellations	\$131,012.36	+	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>\$7,368,369.77</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,163,656.47</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$7,368,369.77</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$7,163,656.47</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$4,291,792.62
09/15/2022	\$2,785,707.93
<b>Totals: 2 Distributions</b>	<b>\$7,077,500.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,077,500.55</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,367,215.68	\$2,616,426.98	\$1,698,265.04	\$52,523.66	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$842,746.88	\$504,895.07	\$327,716.26	\$10,135.55	\$0.00	\$0.00
004 - Operations & Maintenance	\$706,465.48	\$423,248.01	\$274,720.95	\$8,496.52	\$0.00	\$0.00
005 - IMRF	\$80,154.15	\$48,020.87	\$31,169.28	\$964.00	\$0.00	\$0.00
030 - Transportation	\$256,895.87	\$153,907.97	\$99,898.26	\$3,089.64	\$0.00	\$0.00
031 - Working Cash	\$64,222.19	\$38,475.92	\$24,973.88	\$772.39	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$64,222.19	\$38,475.92	\$24,973.88	\$772.39	\$0.00	\$0.00
033 - Special Education	\$51,377.74	\$30,780.74	\$19,979.09	\$617.91	\$0.00	\$0.00
035 - Liability Insurance	\$416,301.58	\$249,408.95	\$161,885.85	\$5,006.78	\$0.00	\$0.00
047 - Social Security	\$249,832.52	\$149,676.27	\$97,151.56	\$3,004.69	\$0.00	\$0.00
057 - Lease	\$64,222.19	\$38,475.92	\$24,973.88	\$772.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,163,656.47</b>	<b>\$4,291,792.62</b>	<b>\$2,785,707.93</b>	<b>\$86,155.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,340.75	+	Real Estate	\$5,340.75
+ 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>\$5,340.75</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,340.75</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$5,340.75</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$5,340.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$2,590.26
09/15/2022	\$2,667.97
<b>Totals: 2 Distributions</b>	<b>\$5,258.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,258.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,814.79	\$1,365.18	\$1,406.12	\$43.49	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,074.40	\$521.08	\$536.72	\$16.60	\$0.00	\$0.00
004 - Building	\$485.32	\$235.38	\$242.44	\$7.50	\$0.00	\$0.00
005 - IMRF	\$165.10	\$80.07	\$82.48	\$2.55	\$0.00	\$0.00
030 - Transportation	\$194.14	\$94.16	\$96.98	\$3.00	\$0.00	\$0.00
031 - Working Cash	\$48.54	\$23.54	\$24.25	\$0.75	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$48.54	\$23.54	\$24.25	\$0.75	\$0.00	\$0.00
033 - Special Education	\$38.84	\$18.84	\$19.40	\$0.60	\$0.00	\$0.00
035 - Liability Insurance	\$359.34	\$174.28	\$179.51	\$5.55	\$0.00	\$0.00
047 - Social Security	\$63.20	\$30.65	\$31.57	\$0.98	\$0.00	\$0.00
057 - Lease	\$48.54	\$23.54	\$24.25	\$0.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,340.75</b>	<b>\$2,590.26</b>	<b>\$2,667.97</b>	<b>\$82.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,114,881.91
+ Supplements	\$17,863.07
- Cancellations	\$20,594.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,186.89
<b>Adjusted Amount Due</b>	<b>\$2,113,337.82</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$9.95
<b>Total Amount Due</b>	<b>\$2,113,347.77</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,044,836.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1,186.89
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$9.95
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,046,033.52</b>
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
<b>Total</b>	<b>\$2,046,033.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$1,285,885.51
09/15/2022	\$737,343.56
<b>Totals: 2 Distributions</b>	<b>\$2,023,229.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,023,229.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,286,889.64	\$808,780.86	\$463,765.52	\$14,343.26	\$0.00	\$0.00
003 - GO Series 2013	\$169,303.13	\$106,403.16	\$61,012.97	\$1,887.00	\$0.00	\$0.00
004 - Building	\$224,255.51	\$140,939.49	\$80,816.54	\$2,499.48	\$0.00	\$0.00
005 - IMRF	\$46,223.99	\$29,050.72	\$16,658.07	\$515.20	\$0.00	\$0.00
030 - Transportation	\$78,005.03	\$49,024.39	\$28,111.22	\$869.42	\$0.00	\$0.00
031 - Working Cash	\$19,521.20	\$12,268.63	\$7,034.99	\$217.58	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$19,521.20	\$12,268.63	\$7,034.99	\$217.58	\$0.00	\$0.00
033 - Special Education	\$15,633.74	\$9,825.45	\$5,634.04	\$174.25	\$0.00	\$0.00
035 - Liability Insurance	\$126,252.54	\$79,346.84	\$45,498.53	\$1,407.17	\$0.00	\$0.00
047 - Social Security	\$40,906.34	\$25,708.71	\$14,741.70	\$455.93	\$0.00	\$0.00
057 - Lease	\$19,521.20	\$12,268.63	\$7,034.99	\$217.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,046,033.52</b>	<b>\$1,285,885.51</b>	<b>\$737,343.56</b>	<b>\$22,804.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$9.95 Co. Trustee Redemption - 03-01-102-012 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$979.18 Wdfd. Co. Housing - Rosebud Manor - Washburn by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.69 Co. Trustee Redemption - 03-02-400-012 by TBA
2021	RE - Real Estate	Back Tax Collected	\$163.02 Acquired from Co. Trustee 03-01-102-018 by TBA
<b>Totals 4 entries</b>			<b>\$1,196.84</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,424,430.53
+ Supplements	\$105,443.32
- Cancellations	\$112,998.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,416,875.79</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>\$5,416,875.79</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,317,445.25
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>\$5,317,445.25</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,317,445.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$3,180,002.55
09/15/2022	\$2,073,319.42
<b>Totals: 2 Distributions</b>	<b>\$5,253,321.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,253,321.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,384,649.61	\$2,024,128.87	\$1,319,705.12	\$40,815.62	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$427,554.50	\$255,691.28	\$166,707.32	\$5,155.90	\$0.00	\$0.00
004 - Building	\$459,932.43	\$275,054.32	\$179,331.77	\$5,546.34	\$0.00	\$0.00
005 - IMRF	\$24,534.70	\$14,672.53	\$9,566.30	\$295.87	\$0.00	\$0.00
030 - Transportation	\$184,026.15	\$110,053.53	\$71,753.44	\$2,219.18	\$0.00	\$0.00
031 - Working Cash	\$46,123.53	\$27,583.35	\$17,983.97	\$556.21	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$46,027.80	\$27,526.10	\$17,946.65	\$555.05	\$0.00	\$0.00
033 - Special Education	\$36,807.36	\$22,011.98	\$14,351.52	\$443.86	\$0.00	\$0.00
035 - Liability Insurance	\$539,167.67	\$322,439.53	\$210,226.30	\$6,501.84	\$0.00	\$0.00
047 - Social Security	\$122,593.70	\$73,314.96	\$47,800.38	\$1,478.36	\$0.00	\$0.00
057 - Lease	\$46,027.80	\$27,526.10	\$17,946.65	\$555.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,317,445.25</b>	<b>\$3,180,002.55</b>	<b>\$2,073,319.42</b>	<b>\$64,123.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$11,082,796.74
+ Supplements	\$181,009.65
- Cancellations	\$198,601.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,967.70
<b>Adjusted Amount Due</b>	<b>\$11,067,172.79</b>
+ Prior Year Real Estate Tax	(\$780.81)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$11,066,391.98</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,841,410.87
Railroad	\$53,945.46
Mobile Home	\$0.00
Misc. Adjustments	\$1,967.70
Prior Year Real Estate	(\$780.81)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,896,543.22</b>
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$10,896,543.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$6,458,090.58
09/15/2022	\$4,305,299.08
<b>Totals: 2 Distributions</b>	<b>\$10,763,389.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,763,389.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,995,253.84	\$4,145,900.42	\$2,763,872.82	\$85,480.60	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$860,412.86	\$509,943.74	\$339,955.05	\$10,514.07	\$0.00	\$0.00
004 - Building	\$1,184,672.19	\$702,123.62	\$468,072.11	\$14,476.46	\$0.00	\$0.00
005 - IMRF	\$183,007.44	\$108,463.62	\$72,307.51	\$2,236.31	\$0.00	\$0.00
030 - Transportation	\$451,302.13	\$267,474.74	\$178,312.57	\$5,514.82	\$0.00	\$0.00
031 - Working Cash	\$112,822.81	\$66,867.07	\$44,577.07	\$1,378.67	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$112,822.81	\$66,867.07	\$44,577.07	\$1,378.67	\$0.00	\$0.00
033 - Special Education	\$90,256.07	\$53,492.37	\$35,660.79	\$1,102.91	\$0.00	\$0.00
035 - Liability Insurance	\$558,491.41	\$331,002.96	\$220,663.80	\$6,824.65	\$0.00	\$0.00
047 - Social Security	\$234,678.85	\$139,087.90	\$92,723.22	\$2,867.73	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$112,822.81	\$66,867.07	\$44,577.07	\$1,378.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,896,543.22</b>	<b>\$6,458,090.58</b>	<b>\$4,305,299.08</b>	<b>\$133,153.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,967.70 Wdfd. Co. Housing - Pleasant Valley - Eureka by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1,967.70</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$267,050.82	+	Real Estate	\$253,362.21
+ Supplements	\$5,689.35	+	Railroad	\$7,303.88
- Cancellations	\$5,953.87	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$266,786.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$260,666.09</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$266,786.30</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$260,666.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$152,148.06
09/15/2022	\$105,262.48
<b>Totals: 2 Distributions</b>	<b>\$257,410.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$257,410.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$155,213.90	\$90,596.72	\$62,678.66	\$1,938.52	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$31,668.58	\$18,484.62	\$12,788.44	\$395.52	\$0.00	\$0.00
004 - Building	\$24,637.11	\$14,380.42	\$9,948.99	\$307.70	\$0.00	\$0.00
005 - IMRF	\$4,198.29	\$2,450.50	\$1,695.36	\$52.43	\$0.00	\$0.00
030 - Transportation	\$9,854.74	\$5,752.11	\$3,979.55	\$123.08	\$0.00	\$0.00
031 - Working Cash	\$2,463.81	\$1,438.10	\$994.94	\$30.77	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$2,463.81	\$1,438.10	\$994.94	\$30.77	\$0.00	\$0.00
033 - Special Education	\$1,970.90	\$1,150.39	\$795.89	\$24.62	\$0.00	\$0.00
035 - Liability Insurance	\$17,561.34	\$10,250.37	\$7,091.64	\$219.33	\$0.00	\$0.00
047 - Social Security	\$8,169.80	\$4,768.63	\$3,299.13	\$102.04	\$0.00	\$0.00
057 - Lease	\$2,463.81	\$1,438.10	\$994.94	\$30.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$260,666.09</b>	<b>\$152,148.06</b>	<b>\$105,262.48</b>	<b>\$3,255.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$91,944.46	+	Real Estate	\$90,265.98
+ Supplements	\$628.84	+	Railroad	\$0.00
- Cancellations	\$685.86	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$91,887.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$90,265.98</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$91,887.44</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$90,265.98</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$54,802.09
09/15/2022	\$34,399.97
<b>Totals: 2 Distributions</b>	<b>\$89,202.06</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$89,202.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,386.13	\$40,304.20	\$25,299.47	\$782.46	\$0.00	\$0.00
027 - Audit	\$272.87	\$165.67	\$103.98	\$3.22	\$0.00	\$0.00
035 - Liability Insurance	\$8,869.71	\$5,384.96	\$3,380.21	\$104.54	\$0.00	\$0.00
064 - Ambulance	\$14,737.27	\$8,947.26	\$5,616.31	\$173.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,265.98</b>	<b>\$54,802.09</b>	<b>\$34,399.97</b>	<b>\$1,063.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$80,075.66	+	Real Estate	\$78,448.73
+ Supplements	\$1,586.72	+	Railroad	\$224.08
- Cancellations	\$1,709.21	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$79,953.17</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$78,672.81</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$79,953.17</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$78,672.81</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$45,382.01
09/15/2022	\$32,292.07
<b>Totals: 2 Distributions</b>	<b>\$77,674.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$77,674.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,116.42	\$26,025.17	\$18,518.51	\$572.74	\$0.00	\$0.00
027 - Audit	\$754.63	\$435.31	\$309.74	\$9.58	\$0.00	\$0.00
035 - Liability Insurance	\$1,493.21	\$861.35	\$612.90	\$18.96	\$0.00	\$0.00
064 - Ambulance	\$31,308.55	\$18,060.18	\$12,850.92	\$397.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,672.81</b>	<b>\$45,382.01</b>	<b>\$32,292.07</b>	<b>\$998.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$39,843.85	+	Real Estate	\$39,292.10
+ Supplements	\$530.56	+	Railroad	\$0.00
- Cancellations	\$557.21	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$39,817.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$39,292.10</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$39,817.20</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$39,292.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$23,254.05
09/15/2022	\$15,556.91
<b>Totals: 2 Distributions</b>	<b>\$38,810.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$38,810.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,759.61	\$6,959.63	\$4,655.98	\$144.00	\$0.00	\$0.00
064 - Ambulance	\$27,532.49	\$16,294.42	\$10,900.93	\$337.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,292.10</b>	<b>\$23,254.05</b>	<b>\$15,556.91</b>	<b>\$481.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

## FDCN - CONGERVILLE FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$174,133.71	+	Real Estate	\$169,240.04
+ Supplements	\$3,318.93	+	Railroad	\$3,107.60
- Cancellations	\$3,571.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$91.88)
+/- 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>\$173,881.18</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$91.88)		<b>Total Collected</b>	<b>\$172,255.76</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$173,789.30</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$172,255.76</b>

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$105,276.92
09/15/2022	\$64,969.47
<b>Totals: 2 Distributions</b>	<b>\$170,246.39</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$170,246.39</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$91,309.66	\$55,805.39	\$34,439.14	\$1,065.13	\$0.00	\$0.00
035 - Liability Insurance	\$5,365.76	\$3,279.37	\$2,023.80	\$62.59	\$0.00	\$0.00
064 - AMBULANCE	\$75,580.34	\$46,192.16	\$28,506.53	\$881.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$172,255.76</b>	<b>\$105,276.92</b>	<b>\$64,969.47</b>	<b>\$2,009.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$6,115.15	+	Real Estate	\$6,115.15	
+ 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	\$9.27	
<b>Adjusted Amount Due</b>	<b>\$6,115.15</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,124.42</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$9.27		+ County Trustee		
<b>Total Amount Due</b>	<b>\$6,124.42</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$6,124.42</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$5,323.10
09/15/2022	\$777.29
<b>Totals: 2 Distributions</b>	<b>\$6,100.39</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,100.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,190.75	\$4,511.59	\$658.79	\$20.37	\$0.00	\$0.00
035 - Liability Insurance	\$933.67	\$811.51	\$118.50	\$3.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,124.42</b>	<b>\$5,323.10</b>	<b>\$777.29</b>	<b>\$24.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$9.27	\$9.27 Co. Trustee Redemption - 06-07-415-008 by TBA
	<b>Totals</b>	<b>1 entries</b>		

## FDDC - DEER CREEK FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,212.79	+	Real Estate	\$14,721.66
+ Supplements	\$270.05	+	Railroad	\$94.96
- Cancellations	\$282.61	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$15,200.23</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$14,816.62</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$15,200.23</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$14,816.62</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$8,747.54
09/15/2022	\$5,887.01
<b>Totals: 2 Distributions</b>	<b>\$14,634.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$14,634.55</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,447.68	\$7,939.34	\$5,343.09	\$165.25	\$0.00	\$0.00
035 - Liability Insurance	\$1,368.94	\$808.20	\$543.92	\$16.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,816.62</b>	<b>\$8,747.54</b>	<b>\$5,887.01</b>	<b>\$182.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

## FDEL - EL PASO FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$707,363.56	+	Real Estate	\$687,618.90
+ Supplements	\$8,920.19	+	Railroad	\$973.18
- Cancellations	\$10,013.15	+	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>\$706,270.60</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$688,592.08</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$706,270.60</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$688,592.08</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$411,370.89
09/15/2022	\$268,904.55
<b>Totals: 2 Distributions</b>	<b>\$680,275.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$680,275.44</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$273,568.68	\$163,432.29	\$106,832.30	\$3,304.09	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,652.72	\$8,156.26	\$5,331.57	\$164.89	\$0.00	\$0.00
035A - AMBULANCE INSURANCE	\$40,342.54	\$24,100.99	\$15,754.30	\$487.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,305.43	\$16,312.50	\$10,663.14	\$329.79	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,026.70	\$613.36	\$400.94	\$12.40	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$32,746.00	\$19,562.75	\$12,787.75	\$395.50	\$0.00	\$0.00
064 - Ambulance	\$294,406.85	\$175,881.21	\$114,969.87	\$3,555.77	\$0.00	\$0.00
143 - MEDICARE	\$5,543.16	\$3,311.53	\$2,164.68	\$66.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$688,592.08</b>	<b>\$411,370.89</b>	<b>\$268,904.55</b>	<b>\$8,316.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

## FDEU - EUREKA-GOODFIELD FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$974,464.77	+	Real Estate	\$955,379.45
+ Supplements	\$15,482.09	+	Railroad	\$2,719.34
- Cancellations	\$17,126.25	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$227.62
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$227.62	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$973,048.23</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$958,326.41</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$973,048.23</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$958,326.41</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$565,149.04
09/15/2022	\$381,382.05
<b>Totals: 2 Distributions</b>	<b>\$946,531.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$946,531.09</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$511,758.75	\$301,796.93	\$203,662.97	\$6,298.85	\$0.00	\$0.00
027 - AUDIT	\$4,975.63	\$2,934.25	\$1,980.14	\$61.24	\$0.00	\$0.00
035 - Liability Insurance	\$46,320.71	\$27,316.48	\$18,434.10	\$570.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43,747.60	\$25,799.05	\$17,410.09	\$538.46	\$0.00	\$0.00
064 - Ambulance	\$341,230.32	\$201,232.05	\$135,798.32	\$4,199.95	\$0.00	\$0.00
143 - MEDICARE	\$10,293.40	\$6,070.28	\$4,096.43	\$126.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$958,326.41</b>	<b>\$565,149.04</b>	<b>\$381,382.05</b>	<b>\$11,795.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$227.62	Wdfd. Co. Housing - Pleasant Valley - Eureka by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$227.62</b>	

## FDGE - GERMANTOWN FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$924,932.34	+	Real Estate	\$902,499.18
+ Supplements	\$7,552.37	+	Railroad	\$0.00
- Cancellations	\$9,013.83	+	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	\$33.18
<b>Adjusted Amount Due</b>	<b>\$923,470.88</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$902,532.36</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$33.18	+ County Trustee		
<b>Total Amount Due</b>	<b>\$923,504.06</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$902,532.36</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$510,251.25
09/15/2022	\$380,512.68
<b>Totals: 2 Distributions</b>	<b>\$890,763.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$890,763.93</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$463,558.68	\$262,075.26	\$195,438.92	\$6,044.50	\$0.00	\$0.00
035 - Liability Insurance	\$20,255.53	\$11,451.56	\$8,539.85	\$264.12	\$0.00	\$0.00
064 - Ambulance	\$418,718.15	\$236,724.43	\$176,533.91	\$5,459.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$902,532.36</b>	<b>\$510,251.25</b>	<b>\$380,512.68</b>	<b>\$11,768.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$23.76	Co. Trustee Redemption 08-28-224-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.42	Co. Trustee Redemption 07-25-201-003 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$33.18</b>	

## FDGR - GRIDLEY FIRE PROTECTION DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,474.22	+	Real Estate	\$4,474.22
+ 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>\$4,474.22</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$4,474.22</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$4,474.22</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$4,474.22</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$3,553.75
09/15/2022	\$892.84
<b>Totals: 2 Distributions</b>	<b>\$4,446.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,446.59</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,451.17	\$1,152.62	\$289.59	\$8.96	\$0.00	\$0.00
027 - Audit	\$26.90	\$21.37	\$5.36	\$0.17	\$0.00	\$0.00
035 - Liability Insurance	\$285.15	\$226.49	\$56.90	\$1.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$211.67	\$168.12	\$42.24	\$1.31	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$317.14	\$251.90	\$63.28	\$1.96	\$0.00	\$0.00
064 - Ambulance	\$2,182.19	\$1,733.25	\$435.47	\$13.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,474.22</b>	<b>\$3,553.75</b>	<b>\$892.84</b>	<b>\$27.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,294.29	+	Real Estate	\$1,294.29
+ 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>\$1,294.29</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$1,294.29</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$1,294.29</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$1,294.29</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$348.06
09/15/2022	\$917.85
<b>Totals: 2 Distributions</b>	<b>\$1,265.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,265.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$647.14	\$174.03	\$458.92	\$14.19	\$0.00	\$0.00
064 - Ambulance	\$647.15	\$174.03	\$458.93	\$14.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,294.29</b>	<b>\$348.06</b>	<b>\$917.85</b>	<b>\$28.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

## FDME - METAMORA RURAL FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$259,924.51	+	Real Estate	\$251,366.95
+ Supplements	\$3,186.97	+	Railroad	\$0.00
- Cancellations	\$3,431.99	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$259,679.49</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$251,366.95</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$259,679.49</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$251,366.95</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$153,454.96
09/15/2022	\$94,974.63
<b>Totals: 2 Distributions</b>	<b>\$248,429.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$248,429.59</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$84,898.43	\$51,828.95	\$32,077.40	\$992.08	\$0.00	\$0.00
064 - AMBULANCE	\$166,468.52	\$101,626.01	\$62,897.23	\$1,945.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$251,366.95</b>	<b>\$153,454.96</b>	<b>\$94,974.63</b>	<b>\$2,937.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$381,595.79	+	Real Estate	\$373,954.88
+ Supplements	\$1,349.75	+	Railroad	\$0.00
- Cancellations	\$1,578.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$346.73
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$346.73	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$381,713.39</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$374,301.61</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$381,713.39</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$374,301.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$264,561.31
09/15/2022	\$106,448.09
<b>Totals: 2 Distributions</b>	<b>\$371,009.40</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$371,009.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$159,011.56	\$112,391.46	\$45,221.50	\$1,398.60	\$0.00	\$0.00
027 - AUDIT	\$1,261.02	\$891.30	\$358.63	\$11.09	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,039.36	\$4,268.70	\$1,717.54	\$53.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,893.03	\$6,285.72	\$2,529.09	\$78.22	\$0.00	\$0.00
064 - AMBULANCE	\$199,096.64	\$140,724.13	\$56,621.33	\$1,751.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$374,301.61</b>	<b>\$264,561.31</b>	<b>\$106,448.09</b>	<b>\$3,292.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$196.83 Wdfd. Co. Housing - South Haven - Minonk by TBA
2021	RE - Real Estate	Back Tax Collected	\$149.90 Co. Trustee Redemption - 06-07-209-030 by TBA
	<b>Totals</b>		<b>\$346.73</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$366,264.86	+	Real Estate	\$358,338.14
+ Supplements	\$8,993.73	+	Railroad	\$0.00
- Cancellations	\$9,648.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$365,609.75</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$358,338.14</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$365,609.75</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$358,338.14</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$210,710.44
09/15/2022	\$143,198.88
<b>Totals: 2 Distributions</b>	<b>\$353,909.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$353,909.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$170,452.51	\$100,229.70	\$68,116.13	\$2,106.68	\$0.00	\$0.00
027 - Audit	\$596.99	\$351.04	\$238.57	\$7.38	\$0.00	\$0.00
035 - Liability Insurance	\$7,880.93	\$4,634.16	\$3,149.37	\$97.40	\$0.00	\$0.00
047 - Social Security	\$1,014.80	\$596.72	\$405.54	\$12.54	\$0.00	\$0.00
049 - Emergency & Rescue	\$10,089.72	\$5,932.97	\$4,032.05	\$124.70	\$0.00	\$0.00
064 - Ambulance	\$168,303.19	\$98,965.85	\$67,257.22	\$2,080.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$358,338.14</b>	<b>\$210,710.44</b>	<b>\$143,198.88</b>	<b>\$4,428.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$200,133.14	+	Real Estate	\$191,978.47
+ Supplements	\$3,908.14	+	Railroad	\$858.14
- Cancellations	\$4,587.99	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$199,453.29</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$192,836.61</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$199,453.29</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$192,836.61</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$118,932.61
09/15/2022	\$71,686.88
<b>Totals: 2 Distributions</b>	<b>\$190,619.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$190,619.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$154,454.60	\$95,260.38	\$57,418.39	\$1,775.83	\$0.00	\$0.00
064 - Ambulance	\$38,382.01	\$23,672.23	\$14,268.49	\$441.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$192,836.61</b>	<b>\$118,932.61</b>	<b>\$71,686.88</b>	<b>\$2,217.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

## FDSP - SPRING BAY FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$432,818.36	+	Real Estate	\$414,651.36
+ Supplements	\$6,568.27	+	Railroad	\$0.00
- Cancellations	\$7,565.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$102.61
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$162.76)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$102.61	+	Prior Year Misc. Adjustments	\$21.43
<b>Adjusted Amount Due</b>	<b>\$431,923.73</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$162.76)		<b>Total Collected</b>	<b>\$414,612.64</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$21.43		+ County Trustee	
<b>Total Amount Due</b>	<b>\$431,782.40</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$414,612.64</b>

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$244,997.81
09/15/2022	\$164,526.39
<b>Totals: 2 Distributions</b>	<b>\$409,524.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$409,524.20</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$198,473.41	\$117,279.47	\$78,758.12	\$2,435.82	\$0.00	\$0.00
027 - Audit	\$1,672.14	\$988.07	\$663.55	\$20.52	\$0.00	\$0.00
035 - Liability Insurance	\$9,305.57	\$5,498.74	\$3,692.63	\$114.20	\$0.00	\$0.00
049 - Emergency & Rescue	\$28,425.84	\$16,797.05	\$11,279.93	\$348.86	\$0.00	\$0.00
064 - AMBULANCE	\$176,735.68	\$104,434.48	\$70,132.16	\$2,169.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$414,612.64</b>	<b>\$244,997.81</b>	<b>\$164,526.39</b>	<b>\$5,088.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$12.63 Co. Trustee Redemption 02-31-203-041 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.80 Co. Trustee Redemption 07-02-416-001 by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.55 Co. Trustee Redemption 07-14-300-001 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.87 Co. Trustee Redemption 07-01-200-023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.19 surrendered tax sale 07-12-307-002 by TBA
<b>Totals 5 entries</b>			<b>\$124.04</b>

## FDWA - WASHBURN FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$241,555.12	+	Real Estate	\$234,121.40
+ Supplements	\$2,817.44	+	Railroad	\$0.00
- Cancellations	\$3,159.28	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$147.57
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$147.57	+	Prior Year Misc. Adjustments	\$1.21
<b>Adjusted Amount Due</b>	<b>\$241,360.85</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$234,270.18</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$1.21	+ County Trustee		
<b>Total Amount Due</b>	<b>\$241,362.06</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$234,270.18</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$144,741.92
09/15/2022	\$86,842.42
<b>Totals: 2 Distributions</b>	<b>\$231,584.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$231,584.34</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$101,549.80	\$62,741.72	\$37,643.84	\$1,164.24	\$0.00	\$0.00
027 - Audit	\$1,790.53	\$1,106.27	\$663.73	\$20.53	\$0.00	\$0.00
035 - Liability Insurance	\$13,045.57	\$8,060.10	\$4,835.91	\$149.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,467.97	\$3,996.18	\$2,397.64	\$74.15	\$0.00	\$0.00
062 - Workmans Comp	\$9,866.28	\$6,095.80	\$3,657.37	\$113.11	\$0.00	\$0.00
064 - Ambulance	\$101,550.03	\$62,741.85	\$37,643.93	\$1,164.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$234,270.18</b>	<b>\$144,741.92</b>	<b>\$86,842.42</b>	<b>\$2,685.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.21	Co. Trustee Redemption - 03-01-102-012 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$121.74	Wdfd. Co. Housing - Rosebud Manor - Washburn by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.56	Co. Trustee Redemption - 03-02-400-012 by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.27	Acquired from Co. Trustee 03-01-102-018 by TBA
<b>Totals 4 entries</b>			<b>\$148.78</b>	

## LTLW - LWPT STREET LIGHTING

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,853.12	+	Real Estate	\$1,756.31
+ 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>\$1,853.12</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$1,756.31</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$1,853.12</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$1,756.31</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$929.09
09/15/2022	\$802.40
<b>Totals: 2 Distributions</b>	<b>\$1,731.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,731.49</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,756.31	\$929.09	\$802.40	\$24.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,756.31</b>	<b>\$929.09</b>	<b>\$802.40</b>	<b>\$24.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

## LYDC - DEER CREEK LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,519.35	+	Real Estate	\$11,877.61
+ Supplements	\$266.71	+	Railroad	\$342.42
- Cancellations	\$279.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,506.94</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$12,220.03</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$12,506.94</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$12,220.03</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$7,132.67
09/15/2022	\$4,934.74
<b>Totals: 2 Distributions</b>	<b>\$12,067.41</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$12,067.41</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,391.15	\$4,314.11	\$2,984.73	\$92.31	\$0.00	\$0.00
004 - Building, Equipment & Maintanance	\$985.48	\$575.21	\$397.96	\$12.31	\$0.00	\$0.00
027 - Audit	\$113.33	\$66.15	\$45.76	\$1.42	\$0.00	\$0.00
035 - Liability Insurance	\$3,173.27	\$1,852.20	\$1,281.44	\$39.63	\$0.00	\$0.00
047 - Social Security	\$556.80	\$325.00	\$224.85	\$6.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,220.03</b>	<b>\$7,132.67</b>	<b>\$4,934.74</b>	<b>\$152.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

## LYEL - EL PASO DISTRICT LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$269,788.46	+	Real Estate	\$260,958.32
+ Supplements	\$4,311.62	+	Railroad	\$561.82
- Cancellations	\$4,938.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$269,161.19</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$261,520.14</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$269,161.19</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$261,520.14</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$156,571.26
09/15/2022	\$101,800.41
<b>Totals: 2 Distributions</b>	<b>\$258,371.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$258,371.67</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$206,469.61	\$123,612.70	\$80,371.20	\$2,485.71	\$0.00	\$0.00
004 - Building, Equipment & Maintanance	\$23,908.44	\$14,313.90	\$9,306.70	\$287.84	\$0.00	\$0.00
005 - I. M. R. F.	\$7,233.92	\$4,330.92	\$2,815.91	\$87.09	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,563.26	\$5,725.49	\$3,722.64	\$115.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,344.91	\$8,588.25	\$5,583.96	\$172.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$261,520.14</b>	<b>\$156,571.26</b>	<b>\$101,800.41</b>	<b>\$3,148.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

## LYEU - EUREKA LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$606,080.83	+	Real Estate	\$594,340.34
+ Supplements	\$10,118.21	+	Railroad	\$1,130.22
- Cancellations	\$11,309.67	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$193.80
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$193.80	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$605,083.17</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$595,664.36</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$605,083.17</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$595,664.36</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$351,057.64
09/15/2022	\$237,268.52
<b>Totals: 2 Distributions</b>	<b>\$588,326.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$588,326.16</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$388,258.80	\$228,822.16	\$154,653.54	\$4,783.10	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$25,048.87	\$14,762.67	\$9,977.61	\$308.59	\$0.00	\$0.00
005 - IMRF	\$58,990.43	\$34,766.29	\$23,497.42	\$726.72	\$0.00	\$0.00
027 - Audit	\$6,262.23	\$3,690.68	\$2,494.40	\$77.15	\$0.00	\$0.00
031 - Working Cash	\$62,622.20	\$36,906.70	\$24,944.04	\$771.46	\$0.00	\$0.00
035 - Liability Insurance	\$44,587.27	\$26,277.73	\$17,760.25	\$549.29	\$0.00	\$0.00
047 - Social Security	\$9,894.56	\$5,831.41	\$3,941.26	\$121.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$595,664.36</b>	<b>\$351,057.64</b>	<b>\$237,268.52</b>	<b>\$7,338.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$193.80	Wdfd. Co. Housing - Pleasant Valley - Eureka by TBA
			<b>\$193.80</b>	

## LYIL - IL PRAIRIE LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,441,717.70	+	Real Estate	\$1,403,226.80
+ Supplements	\$21,527.39	+	Railroad	\$0.00
- Cancellations	\$23,958.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$236.45
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$74.49)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$236.45	+	Prior Year Misc. Adjustments	\$26.56
<b>Adjusted Amount Due</b>	<b>\$1,439,523.18</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$74.49)		<b>Total Collected</b>	<b>\$1,403,415.32</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$26.56	+ County Trustee		
<b>Total Amount Due</b>	<b>\$1,439,475.25</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$1,403,415.32</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$822,820.35
09/15/2022	\$563,177.12
<b>Totals: 2 Distributions</b>	<b>\$1,385,997.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,385,997.47</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$769,698.90	\$451,273.34	\$308,872.79	\$9,552.77	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$102,626.15	\$60,169.57	\$41,182.88	\$1,273.70	\$0.00	\$0.00
005 - IMRF	\$58,497.16	\$34,296.79	\$23,474.36	\$726.01	\$0.00	\$0.00
027 - Audit	\$24,629.94	\$14,440.50	\$9,883.76	\$305.68	\$0.00	\$0.00
031 - Working Cash	\$256,565.38	\$150,423.91	\$102,957.23	\$3,184.24	\$0.00	\$0.00
035 - Liability Insurance	\$132,900.63	\$77,919.45	\$53,331.74	\$1,649.44	\$0.00	\$0.00
047 - Social Security	\$58,497.16	\$34,296.79	\$23,474.36	\$726.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,403,415.32</b>	<b>\$822,820.35</b>	<b>\$563,177.12</b>	<b>\$17,417.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$11.59	Co. Trustee Redemption 08-28-224-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.60	Co. Trustee Redemption 07-25-201-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.81	Co. Trustee Redemption 02-31-203-041 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.05	Co. Trustee Redemption 07-02-416-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.51	Co. Trustee Redemption - 03-01-102-012 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$87.97	Wdfd. Co. Housing - Prairie Haven - Metamora by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$36.33	Wdfd. Co. Housing - Prairieton - Metamora by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$51.93	Wdfd. Co. Housing - Rosebud Manor - Washburn by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.37	Co. Trustee Redemption - 03-02-400-012 by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.76	Co. Trustee Redemption 07-14-300-001 by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.65	Acquired from Co. Trustee 03-01-102-018 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.73	Co. Trustee Redemption 07-01-200-023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.71	surrendered tax sale 07-12-307-002 by TBA
<b>Totals 13 entries</b>			<b>\$263.01</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$68,520.60	+	Real Estate	\$66,521.00
+ Supplements	\$498.62	+	Railroad	\$0.00
- Cancellations	\$586.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$152.34
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$152.34	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$68,584.67</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$66,673.34</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$68,584.67</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$66,673.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$38,567.81
09/15/2022	\$27,262.37
<b>Totals: 2 Distributions</b>	<b>\$65,830.18</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$65,830.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment, & Maintenance	\$5,354.34	\$3,097.27	\$2,189.36	\$67.71	\$0.00	\$0.00
016 - Library	\$61,319.00	\$35,470.54	\$25,073.01	\$775.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,673.34</b>	<b>\$38,567.81</b>	<b>\$27,262.37</b>	<b>\$843.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$86.48 Wdfd. Co. Housing - South Haven - Minonk by TBA
2021	RE - Real Estate	Back Tax Collected	\$65.86 Co. Trustee Redemption - 06-07-209-030 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$152.34</b>

## LYWH - CARLOCK LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,069.86	+	Real Estate	\$28,602.14
+ Supplements	\$546.93	+	Railroad	\$0.00
- Cancellations	\$589.16	+	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>\$29,027.63</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$28,602.14</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$29,027.63</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$28,602.14</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$16,299.39
09/15/2022	\$11,933.66
<b>Totals: 2 Distributions</b>	<b>\$28,233.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$28,233.05</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,232.20	\$14,378.98	\$10,527.62	\$325.60	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,336.94	\$1,331.74	\$975.04	\$30.16	\$0.00	\$0.00
047 - Social Security	\$1,033.00	\$588.67	\$431.00	\$13.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,602.14</b>	<b>\$16,299.39</b>	<b>\$11,933.66</b>	<b>\$369.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$24,512.81	+	Real Estate	\$23,993.18
+ Supplements	\$408.47	+	Railroad	\$91.28
- Cancellations	\$456.58	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.83
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$7.83	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$24,472.53</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$24,092.29</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$24,472.53</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$24,092.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$14,216.18
09/15/2022	\$9,579.83
<b>Totals: 2 Distributions</b>	<b>\$23,796.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$23,796.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$24,092.29	\$14,216.18	\$9,579.83	\$296.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,092.29</b>	<b>\$14,216.18</b>	<b>\$9,579.83</b>	<b>\$296.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$7.83 Wdfd. Co. Housing - Pleasant Valley - Eureka by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$7.83</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$13,170.93	+	Real Estate	\$12,914.06
+ Supplements	\$210.68	+	Railroad	\$0.00
- Cancellations	\$233.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,148.23</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$12,914.06</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$13,148.23</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$12,914.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$8,348.63
09/15/2022	\$4,428.47
<b>Totals: 2 Distributions</b>	<b>\$12,777.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$12,777.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$12,914.06	\$8,348.63	\$4,428.47	\$136.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,914.06</b>	<b>\$8,348.63</b>	<b>\$4,428.47</b>	<b>\$136.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,510.98	+	Real Estate	\$7,248.43
+ Supplements	\$76.22	+	Railroad	\$0.00
- Cancellations	\$86.59	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.71
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.67)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3.71	+	Prior Year Misc. Adjustments	\$0.39
<b>Adjusted Amount Due</b>	<b>\$7,504.32</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$4.67)		<b>Total Collected</b>	<b>\$7,247.86</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.39		+ County Trustee	
<b>Total Amount Due</b>	<b>\$7,500.04</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$7,247.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$4,515.07
09/15/2022	\$2,650.81
<b>Totals: 2 Distributions</b>	<b>\$7,165.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,165.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,247.86	\$4,515.07	\$2,650.81	\$81.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,247.86</b>	<b>\$4,515.07</b>	<b>\$2,650.81</b>	<b>\$81.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.36 Co. Trustee Redemption 02-31-203-041 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.03 Co. Trustee Redemption - 03-01-102-012 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$3.06 Wdfd. Co. Housing - Rosebud Manor - Washburn by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.14 Co. Trustee Redemption - 03-02-400-012 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.51 Acquired from Co. Trustee 03-01-102-018 by TBA
<b>Totals 5 entries</b>			<b>\$4.10</b>

## MTPAL - PALESTINE/KANSAS MTA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,220.41	+	Real Estate	\$6,011.00
+ Supplements	\$61.10	+	Railroad	\$20.70
- Cancellations	\$72.25	+	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>\$6,209.26</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$6,031.70</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$6,209.26</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$6,031.70</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$3,610.18
09/15/2022	\$2,348.87
<b>Totals: 2 Distributions</b>	<b>\$5,959.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,959.05</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$6,031.70	\$3,610.18	\$2,348.87	\$72.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,031.70</b>	<b>\$3,610.18</b>	<b>\$2,348.87</b>	<b>\$72.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

## PKGR - GRANT MEMORIAL PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$53,823.09	+	Real Estate	\$51,800.42
+ Supplements	\$574.16	+	Railroad	\$0.00
- Cancellations	\$664.08	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$43.15
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$43.15	+	Prior Year Misc. Adjustments	\$0.35
<b>Adjusted Amount Due</b>	<b>\$53,776.32</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$51,843.92</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.35	+ County Trustee		
<b>Total Amount Due</b>	<b>\$53,776.67</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$51,843.92</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$32,125.17
09/15/2022	\$19,127.19
<b>Totals: 2 Distributions</b>	<b>\$51,252.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$51,252.36</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,650.09	\$17,133.42	\$10,201.17	\$315.50	\$0.00	\$0.00
035 - Liability Insurance	\$3,456.27	\$2,141.68	\$1,275.15	\$39.44	\$0.00	\$0.00
122 - Recreation	\$20,737.56	\$12,850.07	\$7,650.87	\$236.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,843.92</b>	<b>\$32,125.17</b>	<b>\$19,127.19</b>	<b>\$591.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.35	Co. Trustee Redemption - 03-01-102-012 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$35.60	Wdfd. Co. Housing - Rosebud Manor - Washburn by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.62	Co. Trustee Redemption - 03-02-400-012 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.93	Acquired from Co. Trustee 03-01-102-018 by TBA
<b>Totals 4 entries</b>			<b>\$43.50</b>	

## PKME - METAMORA PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$239,377.12
+ Supplements	\$7,663.58
- Cancellations	\$8,368.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$153.78
<b>Adjusted Amount Due</b>	<b>\$238,825.93</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>\$238,825.93</b>

Current Year Taxes Paid	
Real Estate	\$234,814.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$153.78
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>\$234,967.82</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$234,967.82</b>

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$136,160.26
09/15/2022	\$95,843.33
<b>Totals: 2 Distributions</b>	<b>\$232,003.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$232,003.59</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,462.80	\$39,673.15	\$27,925.96	\$863.69	\$0.00	\$0.00
003 - GO Series 2015	\$92,140.03	\$53,393.74	\$37,583.90	\$1,162.39	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$19,650.13	\$11,386.95	\$8,015.28	\$247.90	\$0.00	\$0.00
122 - Recreation	\$51,312.52	\$29,734.82	\$20,930.37	\$647.33	\$0.00	\$0.00
126 - Paving & Lighting	\$3,402.34	\$1,971.60	\$1,387.82	\$42.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$234,967.82</b>	<b>\$136,160.26</b>	<b>\$95,843.33</b>	<b>\$2,964.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$108.84	Wdfd. Co. Housing - Prairie Haven - Metamora by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$44.94	Wdfd. Co. Housing - Prairieton - Metamora by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$153.78</b>	

## PKRO - ROANOKE PARK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$110,539.72	+	Real Estate	\$107,070.67
+ Supplements	\$1,743.50	+	Railroad	\$0.00
- Cancellations	\$1,965.42	+	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>\$110,317.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$107,070.67</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$110,317.80</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$107,070.67</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$61,497.22
09/15/2022	\$44,206.25
<b>Totals: 2 Distributions</b>	<b>\$105,703.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$105,703.47</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,001.65	\$37,334.40	\$26,837.23	\$830.02	\$0.00	\$0.00
035 - Liability Insurance	\$12,610.36	\$7,242.90	\$5,206.44	\$161.02	\$0.00	\$0.00
062 - Workmans Comp	\$4,862.08	\$2,792.59	\$2,007.41	\$62.08	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - Recreation	\$19,396.49	\$11,140.59	\$8,008.22	\$247.68	\$0.00	\$0.00
123 - Museum	\$3,900.05	\$2,240.04	\$1,610.21	\$49.80	\$0.00	\$0.00
126 - Paving & Lighting	\$1,300.04	\$746.70	\$536.74	\$16.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,070.67</b>	<b>\$61,497.22</b>	<b>\$44,206.25</b>	<b>\$1,367.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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	
<b>Total Amount Due</b>	<b>\$0.00</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$0.00</b>

## Fund Summary

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

## SSPCD - PANTHER CREEK DRAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,629.22	+	Real Estate	\$21,622.18
+ Supplements	\$240.62	+	Railroad	\$0.00
- Cancellations	\$240.62	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$21,629.22</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$21,622.18</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$21,629.22</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$21,622.18</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$15,372.34
09/15/2022	\$6,062.34
<b>Totals: 2 Distributions</b>	<b>\$21,434.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,434.68</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,622.18	\$15,372.34	\$6,062.34	\$187.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,622.18</b>	<b>\$15,372.34</b>	<b>\$6,062.34</b>	<b>\$187.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**TF001 - MINONK TIF**

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

**Fund Summary**

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

**Settlement Sheet**  
**Woodford County**  
**TF03 - MINONK TIF 3**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$301,883.42	+	Real Estate	\$288,739.33
+ Supplements	\$29.18	+	Railroad	\$0.00
- Cancellations	\$410.06	+	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>\$301,502.54</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$288,739.33</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$301,502.54</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$288,739.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$175,909.29
09/15/2022	\$109,445.14
<b>Totals: 2 Distributions</b>	<b>\$285,354.43</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$285,354.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - TIF Bond	\$288,739.33	\$175,909.29	\$109,445.14	\$3,384.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$288,739.33</b>	<b>\$175,909.29</b>	<b>\$109,445.14</b>	<b>\$3,384.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**TFMI2 - MINONK TIF 2**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$163,706.44
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$163,706.44</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>\$163,706.44</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$162,083.32
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>\$162,083.32</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$162,083.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$106,424.68
09/15/2022	\$53,988.88
<b>Totals: 2 Distributions</b>	<b>\$160,413.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$160,413.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$162,083.32	\$106,424.68	\$53,988.88	\$1,669.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$162,083.32</b>	<b>\$106,424.68</b>	<b>\$53,988.88</b>	<b>\$1,669.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$232,615.20	+	Real Estate	\$220,353.44	
+ Supplements	\$1,760.22	+	Railroad	\$0.00	
- Cancellations	\$3,242.76	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$231,132.66</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$220,353.44</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$231,132.66</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$220,353.44</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$132,206.94
09/15/2022	\$85,502.11
<b>Totals: 2 Distributions</b>	<b>\$217,709.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$217,709.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$220,353.44	\$132,206.94	\$85,502.11	\$2,644.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$220,353.44</b>	<b>\$132,206.94</b>	<b>\$85,502.11</b>	<b>\$2,644.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00 Co. Trustee Redemption - 03-01-102-012 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00 Co. Trustee Redemption - 03-02-400-012 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00 Acquired from Co. Trustee 03-01-102-018 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$53,697.75	+	Real Estate	\$52,044.37
+ Supplements	\$500.17	+	Railroad	\$0.00
- Cancellations	\$549.82	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$87.34)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.74
<b>Adjusted Amount Due</b>	<b>\$53,648.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$87.34)		<b>Total Collected</b>	<b>\$51,963.77</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$6.74		+ County Trustee	
<b>Total Amount Due</b>	<b>\$53,567.50</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$51,963.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$32,643.23
09/15/2022	\$18,740.93
<b>Totals: 2 Distributions</b>	<b>\$51,384.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$51,384.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,327.54	\$25,333.43	\$14,544.29	\$449.82	\$0.00	\$0.00
035 - Liability Insurance	\$3,178.25	\$1,996.56	\$1,146.24	\$35.45	\$0.00	\$0.00
054 - General Assistance	\$8,457.98	\$5,313.24	\$3,050.40	\$94.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,963.77</b>	<b>\$32,643.23</b>	<b>\$18,740.93</b>	<b>\$579.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$6.74	\$6.74 Co. Trustee Redemption 02-31-203-041 by TBA
<b>Totals 1 entries</b>				

## TT02R - PARTRIDGE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$112,779.67	+	Real Estate	\$109,307.10
+ Supplements	\$1,050.51	+	Railroad	\$0.00
- Cancellations	\$1,154.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$170.62)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$13.47
<b>Adjusted Amount Due</b>	<b>\$112,675.42</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$170.62)		<b>Total Collected</b>	<b>\$109,149.95</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$13.47		+ County Trustee	
<b>Total Amount Due</b>	<b>\$112,518.27</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$109,149.95</b>

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$68,558.07
09/15/2022	\$39,374.12
<b>Totals: 2 Distributions</b>	<b>\$107,932.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$107,932.19</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$61,835.29	\$38,839.32	\$22,306.09	\$689.88	\$0.00	\$0.00
008 - Joint Bridge	\$7,972.65	\$5,007.68	\$2,876.02	\$88.95	\$0.00	\$0.00
009 - Permanent Road	\$26,592.76	\$16,703.15	\$9,592.92	\$296.69	\$0.00	\$0.00
010 - Equipment & Building	\$6,079.33	\$3,818.48	\$2,193.02	\$67.83	\$0.00	\$0.00
035 - R&B Liability Insurance	\$6,669.92	\$4,189.44	\$2,406.07	\$74.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$109,149.95</b>	<b>\$68,558.07</b>	<b>\$39,374.12</b>	<b>\$1,217.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$13.47	Co. Trustee Redemption 02-31-203-041 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$13.47</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$66,740.30	+	Real Estate	\$64,232.23	
+ Supplements	\$711.98	+	Railroad	\$0.00	
- Cancellations	\$823.47	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$53.51	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$53.51	+	Prior Year Misc. Adjustments	\$0.45	
<b>Adjusted Amount Due</b>	<b>\$66,682.32</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$64,286.19</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.45		+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$66,682.77</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$64,286.19</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$39,835.27
09/15/2022	\$23,717.39
<b>Totals: 2 Distributions</b>	<b>\$63,552.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$63,552.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,534.93	\$32,553.53	\$19,381.96	\$599.44	\$0.00	\$0.00
027 - Audit	\$1,382.47	\$856.66	\$510.04	\$15.77	\$0.00	\$0.00
035 - Liability Insurance	\$5,308.83	\$3,289.64	\$1,958.61	\$60.58	\$0.00	\$0.00
047 - Social Security	\$5,059.96	\$3,135.44	\$1,866.78	\$57.74	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,286.19</b>	<b>\$39,835.27</b>	<b>\$23,717.39</b>	<b>\$733.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.45 Co. Trustee Redemption - 03-01-102-012 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$44.15 Wdfd. Co. Housing - Rosebud Manor - Washburn by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.01 Co. Trustee Redemption - 03-02-400-012 by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.35 Acquired from Co. Trustee 03-01-102-018 by TBA
<b>Totals 4 entries</b>			<b>\$53.96</b>

## TT03R - CAZENOVIA ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$127,021.79	+	Real Estate	\$116,241.27	
+ Supplements	\$1,283.49	+	Railroad	\$0.00	
- Cancellations	\$1,490.29	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$101.85	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.04)	
+/- Road & Bridge Transfer	(\$6,007.07)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$101.85	-	Prior Year Misc. Adjustments	\$0.83	
<b>Adjusted Amount Due</b>	<b>\$120,909.77</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.04)		<b>Total Collected</b>	<b>\$116,343.91</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.83		+ County Trustee		
<b>Total Amount Due</b>	<b>\$120,910.56</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$116,343.91</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WASHBURN	\$6,231.01	\$6,007.07
<b>Totals</b>	<b>\$6,231.01</b>	<b>\$6,007.07</b>

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$72,091.75
09/15/2022	\$42,924.60
<b>Totals: 2 Distributions</b>	<b>\$115,016.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$115,016.35</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,615.43	\$24,547.44	\$14,615.95	\$452.04	\$0.00	\$0.00
008 - Joint Bridge	\$13,824.91	\$8,566.52	\$5,100.64	\$157.75	\$0.00	\$0.00
009 - Permanent Road	\$46,175.37	\$28,612.26	\$17,036.22	\$526.89	\$0.00	\$0.00
010 - Equipment & Building	\$9,677.48	\$5,996.59	\$3,570.46	\$110.43	\$0.00	\$0.00
035 - R&B Liability Insurance	\$7,050.72	\$4,368.94	\$2,601.33	\$80.45	\$0.00	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$116,343.91</b>	<b>\$72,091.75</b>	<b>\$42,924.60</b>	<b>\$1,327.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.83	Co. Trustee Redemption - 03-01-102-012 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$84.03	Wdfd. Co. Housing - Rosebud Manor - Washburn by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.83	Co. Trustee Redemption - 03-02-400-012 by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.99	Acquired from Co. Trustee 03-01-102-018 by TBA
<b>Totals 4 entries</b>			<b>\$102.68</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$68,388.10	+	Real Estate	\$67,229.10
+ Supplements	\$1,451.26	+	Railroad	\$0.00
- Cancellations	\$1,470.02	+	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>\$68,369.34</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$67,229.10</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$68,369.34</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$67,229.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$41,901.99
09/15/2022	\$24,567.30
<b>Totals: 2 Distributions</b>	<b>\$66,469.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$66,469.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,928.19	\$41,714.44	\$24,457.34	\$756.41	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$300.91	\$187.55	\$109.96	\$3.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,229.10</b>	<b>\$41,901.99</b>	<b>\$24,567.30</b>	<b>\$759.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$54,658.70	+	Real Estate	\$53,732.35
+ Supplements	\$1,159.90	+	Railroad	\$0.00
- Cancellations	\$1,174.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$54,643.71</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$53,732.35</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$54,643.71</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$53,732.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$33,488.86
09/15/2022	\$19,636.19
<b>Totals: 2 Distributions</b>	<b>\$53,125.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$53,125.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$35,463.35	\$22,102.65	\$12,959.88	\$400.82	\$0.00	\$0.00
008 - Joint Bridge	\$10,746.47	\$6,697.77	\$3,927.24	\$121.46	\$0.00	\$0.00
010 - Equipment & Building	\$7,522.53	\$4,688.44	\$2,749.07	\$85.02	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,732.35</b>	<b>\$33,488.86</b>	<b>\$19,636.19</b>	<b>\$607.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$102,587.48	+	Real Estate	\$100,729.34
+ Supplements	\$639.90	+	Railroad	\$0.00
- Cancellations	\$716.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$102,510.95</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$100,729.34</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$102,510.95</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$100,729.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$59,527.16
09/15/2022	\$39,966.12
<b>Totals: 2 Distributions</b>	<b>\$99,493.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$99,493.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,729.15	\$37,661.47	\$25,285.65	\$782.03	\$0.00	\$0.00
005 - IMRF	\$6,384.23	\$3,772.83	\$2,533.06	\$78.34	\$0.00	\$0.00
017 - Cemetery	\$22,586.03	\$13,347.48	\$8,961.39	\$277.16	\$0.00	\$0.00
027 - Audit	\$510.69	\$301.80	\$202.62	\$6.27	\$0.00	\$0.00
035 - Liability Insurance	\$4,937.14	\$2,917.66	\$1,958.90	\$60.58	\$0.00	\$0.00
047 - Social Security	\$2,468.58	\$1,458.83	\$979.46	\$30.29	\$0.00	\$0.00
054 - General Assistance	\$113.52	\$67.09	\$45.04	\$1.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,729.34</b>	<b>\$59,527.16</b>	<b>\$39,966.12</b>	<b>\$1,236.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TT05R - CLAYTON ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$103,656.69	+	Real Estate	\$94,684.28	
+ Supplements	\$601.51	+	Railroad	\$0.00	
- Cancellations	\$673.41	+	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	(\$7,094.93)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$96,489.86</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$94,684.28</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$96,489.86</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$94,684.28</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BENSON	\$5,076.01	\$4,987.78
CITY OF MINONK	\$2,144.43	\$2,107.15
<b>Totals</b>	<b>\$7,220.44</b>	<b>\$7,094.93</b>

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$55,954.11
09/15/2022	\$37,568.27
<b>Totals: 2 Distributions</b>	<b>\$93,522.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$93,522.38</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,467.64	\$23,323.57	\$15,659.75	\$484.32	\$0.00	\$0.00
008 - Joint Bridge	\$14,130.51	\$8,350.49	\$5,606.62	\$173.40	\$0.00	\$0.00
009 - Permanent Road	\$31,438.89	\$18,578.95	\$12,474.14	\$385.80	\$0.00	\$0.00
010 - Equipment & Building	\$9,420.28	\$5,566.96	\$3,737.72	\$115.60	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - R&B Liability Insurance	\$113.48	\$67.07	\$45.02	\$1.39	\$0.00	\$0.00
047 - Social Security	\$113.48	\$67.07	\$45.02	\$1.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$94,684.28</b>	<b>\$55,954.11</b>	<b>\$37,568.27</b>	<b>\$1,161.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$124,316.19	+	Real Estate	\$121,802.22
+ Supplements	\$541.81	+	Railroad	\$0.00
- Cancellations	\$633.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$139.18
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$139.18	+	Prior Year Misc. Adjustments	\$6.72
<b>Adjusted Amount Due</b>	<b>\$124,363.37</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$121,948.12</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$6.72		+ County Trustee	
<b>Total Amount Due</b>	<b>\$124,370.09</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$121,948.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$87,334.34
09/15/2022	\$33,575.37
<b>Totals: 2 Distributions</b>	<b>\$120,909.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$120,909.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,608.77	\$51,999.48	\$19,991.01	\$618.28	\$0.00	\$0.00
017 - Cemetery	\$26,501.03	\$18,978.97	\$7,296.40	\$225.66	\$0.00	\$0.00
035 - Liability Insurance	\$10,826.68	\$7,753.64	\$2,980.85	\$92.19	\$0.00	\$0.00
047 - Social Security	\$11,796.16	\$8,447.93	\$3,247.78	\$100.45	\$0.00	\$0.00
054 - General Assistance	\$215.48	\$154.32	\$59.33	\$1.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$121,948.12</b>	<b>\$87,334.34</b>	<b>\$33,575.37</b>	<b>\$1,038.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$6.72 Co. Trustee Redemption - 06-07-415-008 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$79.01 Wdfd. Co. Housing - South Haven - Minonk by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.17 Co. Trustee Redemption - 06-07-209-030 by TBA
<b>Totals 3 entries</b>			<b>\$145.90</b>

## TT06R - MINONK ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$141,833.02	+	Real Estate	\$122,632.89
+ Supplements	\$526.96	+	Railroad	\$0.00
- Cancellations	\$638.21	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$158.79
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.89)
+/- Road & Bridge Transfer	(\$16,332.93)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$158.79	+	Prior Year Misc. Adjustments	\$7.65
<b>Adjusted Amount Due</b>	<b>\$125,547.63</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.89)		<b>Total Collected</b>	<b>\$122,798.44</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$7.65		+ County Trustee	
<b>Total Amount Due</b>	<b>\$125,554.39</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$122,798.44</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MINONK	\$16,657.25	\$16,332.93
<b>Totals</b>	<b>\$16,657.25</b>	<b>\$16,332.93</b>

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$87,942.37
09/15/2022	\$33,810.38
<b>Totals: 2 Distributions</b>	<b>\$121,752.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$121,752.75</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,306.50	\$39,607.87	\$15,227.67	\$470.96	\$0.00	\$0.00
008 - Joint Bridge	\$9,372.45	\$6,712.10	\$2,580.54	\$79.81	\$0.00	\$0.00
009 - Permanent Road	\$39,267.05	\$28,121.18	\$10,811.49	\$334.38	\$0.00	\$0.00
010 - Equipment & Building	\$18,852.44	\$13,501.22	\$5,190.68	\$160.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$122,798.44</b>	<b>\$87,942.37</b>	<b>\$33,810.38</b>	<b>\$1,045.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$7.65 Co. Trustee Redemption - 06-07-415-008 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$90.14 Wdfd. Co. Housing - South Haven - Minonk by TBA
2021	RE - Real Estate	Back Tax Collected	\$68.65 Co. Trustee Redemption - 06-07-209-030 by TBA
<b>Totals 3 entries</b>			<b>\$166.44</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$54,460.74	+	Real Estate	\$51,658.37	
+ Supplements	\$819.04	+	Railroad	\$0.00	
- Cancellations	\$918.83	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18.82	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$18.82	-	Prior Year Misc. Adjustments	\$3.31	
<b>Adjusted Amount Due</b>	<b>\$54,379.77</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$51,680.50</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$3.31		+ County Trustee		
<b>Total Amount Due</b>	<b>\$54,383.08</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$51,680.50</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$29,800.23
09/15/2022	\$21,223.86
<b>Totals: 2 Distributions</b>	<b>\$51,024.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$51,024.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,221.94	\$27,805.94	\$19,803.52	\$612.48	\$0.00	\$0.00
017 - Cemetery	\$1,235.22	\$712.26	\$507.27	\$15.69	\$0.00	\$0.00
035 - Liability Insurance	\$2,223.34	\$1,282.03	\$913.07	\$28.24	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,680.50</b>	<b>\$29,800.23</b>	<b>\$21,223.86</b>	<b>\$656.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.76 Co. Trustee Redemption 07-25-201-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.55 Co. Trustee Redemption 07-02-416-001 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.09 Co. Trustee Redemption 07-14-300-001 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.81 Co. Trustee Redemption 07-01-200-023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.92 surrendered tax sale 07-12-307-002 by TBA
<b>Totals 5 entries</b>			<b>\$22.13</b>

## TT07R - SPRING BAY ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$201,962.73	+	Real Estate	\$183,018.02
+ Supplements	\$2,898.59	+	Railroad	\$0.00
- Cancellations	\$3,255.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$69.79
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.53)
+/- Road & Bridge Transfer	(\$8,552.95)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$69.79	+	Prior Year Misc. Adjustments	\$12.34
<b>Adjusted Amount Due</b>	<b>\$193,122.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.53)		<b>Total Collected</b>	<b>\$183,099.62</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$12.34		+ County Trustee	
<b>Total Amount Due</b>	<b>\$193,134.61</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$183,099.62</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BAYVIEW	\$3,515.97	\$3,341.22
VILLAGE OF SPRING BAY	\$5,484.27	\$5,211.73
<b>Totals</b>	<b>\$9,000.24</b>	<b>\$8,552.95</b>

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$105,577.85
09/15/2022	\$75,196.11
<b>Totals: 2 Distributions</b>	<b>\$180,773.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$180,773.96</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$72,969.94	\$42,075.52	\$29,967.59	\$926.83	\$0.00	\$0.00
008 - Joint Bridge	\$24,703.82	\$14,244.57	\$10,145.47	\$313.78	\$0.00	\$0.00
009 - Permanent Road	\$82,510.84	\$47,576.91	\$33,885.91	\$1,048.02	\$0.00	\$0.00
010 - Equipment & Building	\$691.67	\$398.83	\$284.05	\$8.79	\$0.00	\$0.00
035 - R&B Liability Insurance	\$2,223.35	\$1,282.02	\$913.09	\$28.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$183,099.62</b>	<b>\$105,577.85</b>	<b>\$75,196.11</b>	<b>\$2,325.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$6.56 Co. Trustee Redemption 07-25-201-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.78 Co. Trustee Redemption 07-02-416-001 by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.70 Co. Trustee Redemption 07-14-300-001 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.71 Co. Trustee Redemption 07-01-200-023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.38 surrendered tax sale 07-12-307-002 by TBA
<b>Totals 5 entries</b>			<b>\$82.13</b>

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

Current Year Taxes Due	
Original Amount Due	\$192,410.37
+ Supplements	\$1,700.00
- Cancellations	\$2,004.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$192,106.25</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3.67
<b>Total Amount Due</b>	<b>\$192,109.92</b>

Current Year Taxes Paid	
Real Estate	\$187,569.75
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$3.67
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$187,573.42</b>
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
<b>Total</b>	<b>\$187,573.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$107,629.63
09/15/2022	\$77,545.48
<b>Totals: 2 Distributions</b>	<b>\$185,175.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$185,175.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$177,067.42	\$101,601.29	\$73,202.15	\$2,263.98	\$0.00	\$0.00
005 - IMRF	\$7,004.00	\$4,018.89	\$2,895.56	\$89.55	\$0.00	\$0.00
054 - General Assistance	\$3,502.00	\$2,009.45	\$1,447.77	\$44.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$187,573.42</b>	<b>\$107,629.63</b>	<b>\$77,545.48</b>	<b>\$2,398.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$3.67	\$3.67 Co. Trustee Redemption 08-28-224-003 by TBA
<b>Totals</b>	<b>1 entries</b>			

## TT08R - WORTH ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$946,334.86	+	Real Estate	\$853,801.53
+ Supplements	\$7,738.37	+	Railroad	\$0.00
- Cancellations	\$9,122.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.34)
+/- Road & Bridge Transfer	(\$68,726.85)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$17.98
<b>Adjusted Amount Due</b>	<b>\$876,223.84</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1.34)		<b>Total Collected</b>	<b>\$853,818.17</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$17.98		+ County Trustee	
<b>Total Amount Due</b>	<b>\$876,240.48</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$853,818.17</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GERMANTOW	\$69,718.30	\$68,072.10
VILLAGE OF METAMORA	\$670.53	\$654.75
<b>Totals</b>	<b>\$70,388.83</b>	<b>\$68,726.85</b>

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$489,917.48
09/15/2022	\$352,983.67
<b>Totals: 2 Distributions</b>	<b>\$842,901.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$842,901.15</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$292,411.72	\$167,784.69	\$120,888.22	\$3,738.81	\$0.00	\$0.00
008 - Joint Bridge	\$109,435.98	\$62,793.93	\$45,242.79	\$1,399.26	\$0.00	\$0.00
009 - Permanent Road	\$365,516.02	\$209,731.64	\$151,110.85	\$4,673.53	\$0.00	\$0.00
010 - Equipment & Building	\$76,605.37	\$43,955.86	\$31,670.02	\$979.49	\$0.00	\$0.00
035 - R&B Liability Insurance	\$8,754.95	\$5,023.55	\$3,619.46	\$111.94	\$0.00	\$0.00
090 - Road Damage	\$1,094.13	\$627.81	\$452.33	\$13.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$853,818.17</b>	<b>\$489,917.48</b>	<b>\$352,983.67</b>	<b>\$10,917.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$17.98	\$17.98 Co. Trustee Redemption 08-28-224-003 by TBA
		<b>Totals 1 entries</b>		

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$267,152.16	+	Real Estate	\$261,950.50
+ Supplements	\$7,619.44	+	Railroad	\$0.00
- Cancellations	\$8,271.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$122.07
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$122.07	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$266,621.70</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$262,072.57</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$266,621.70</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$262,072.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$155,235.07
09/15/2022	\$103,632.37
<b>Totals: 2 Distributions</b>	<b>\$258,867.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$258,867.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$241,582.95	\$143,098.32	\$95,530.09	\$2,954.54	\$0.00	\$0.00
005 - IMRF	\$195.24	\$115.65	\$77.20	\$2.39	\$0.00	\$0.00
027 - Audit	\$4,878.48	\$2,889.70	\$1,929.12	\$59.66	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,975.97	\$2,947.45	\$1,967.66	\$60.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,391.04	\$4,970.32	\$3,318.10	\$102.62	\$0.00	\$0.00
054 - General Assistance	\$2,048.89	\$1,213.63	\$810.20	\$25.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$262,072.57</b>	<b>\$155,235.07</b>	<b>\$103,632.37</b>	<b>\$3,205.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$86.40 Wdfd. Co. Housing - Prairie Haven - Metamora by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$35.67 Wdfd. Co. Housing - Prairieton - Metamora by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$122.07</b>

## TT09R - METAMORA ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$589,705.32	+	Real Estate	\$466,552.69
+ Supplements	\$13,520.24	+	Railroad	\$0.00
- Cancellations	\$14,734.59	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$269.46
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$111,670.51)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$269.46	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$477,089.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$466,822.15</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$477,089.92</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$466,822.15</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF METAMORA	\$113,608.92	\$111,670.51
<b>Totals</b>	<b>\$113,608.92</b>	<b>\$111,670.51</b>

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$276,515.70
09/15/2022	\$184,597.26
<b>Totals: 2 Distributions</b>	<b>\$461,112.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$461,112.96</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF Road	\$194.93	\$115.47	\$77.08	\$2.38	\$0.00	\$0.00
007 - Road & Bridge	\$207,286.04	\$122,783.04	\$81,967.91	\$2,535.09	\$0.00	\$0.00
008 - Joint Bridge	\$48,394.96	\$28,666.09	\$19,137.00	\$591.87	\$0.00	\$0.00
009 - Permanent Road	\$162,941.73	\$96,516.29	\$64,432.68	\$1,992.76	\$0.00	\$0.00
010 - Equipment & Building	\$33,856.87	\$20,054.65	\$13,388.15	\$414.07	\$0.00	\$0.00
027 - Audit Road	\$4,878.43	\$2,889.67	\$1,929.10	\$59.66	\$0.00	\$0.00
035 - R&B Liability Insurance	\$8,488.80	\$5,028.23	\$3,356.75	\$103.82	\$0.00	\$0.00
047 - Social Security	\$585.44	\$346.78	\$231.50	\$7.16	\$0.00	\$0.00
090 - Road Damage	\$194.95	\$115.48	\$77.09	\$2.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$466,822.15</b>	<b>\$276,515.70</b>	<b>\$184,597.26</b>	<b>\$5,709.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$190.71	Wdfd. Co. Housing - Prairie Haven - Metamora by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$78.75	Wdfd. Co. Housing - Prairieton - Metamora by TBA
			<b>\$269.46</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$128,405.75
+ Supplements	\$2,623.31
- Cancellations	\$2,859.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$128,169.64</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>\$128,169.64</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$125,437.43
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>\$125,437.43</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$125,437.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$73,083.53
09/15/2022	\$50,783.28
<b>Totals: 2 Distributions</b>	<b>\$123,866.81</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$123,866.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$103,825.42	\$60,491.74	\$42,033.67	\$1,300.01	\$0.00	\$0.00
005 - IMRF	\$7,588.96	\$4,421.55	\$3,072.39	\$95.02	\$0.00	\$0.00
027 - Audit	\$2,694.65	\$1,569.98	\$1,090.93	\$33.74	\$0.00	\$0.00
035 - Liability Insurance	\$5,059.28	\$2,947.68	\$2,048.25	\$63.35	\$0.00	\$0.00
047 - Social Security	\$6,159.11	\$3,588.48	\$2,493.51	\$77.12	\$0.00	\$0.00
054 - General Assistance	\$110.01	\$64.10	\$44.53	\$1.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$125,437.43</b>	<b>\$73,083.53</b>	<b>\$50,783.28</b>	<b>\$1,570.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TT10R - ROANOKE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$209,412.33	+	Real Estate	\$187,684.10
+ Supplements	\$3,925.07	+	Railroad	\$0.00
- Cancellations	\$4,278.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$16,887.33)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$192,171.72</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$187,684.10</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$192,171.72</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$187,684.10</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROANOKE	\$17,255.15	\$16,887.33
<b>Totals</b>	<b>\$17,255.15</b>	<b>\$16,887.33</b>

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$109,349.08
09/15/2022	\$75,984.97
<b>Totals: 2 Distributions</b>	<b>\$185,334.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$185,334.05</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$53,942.85	\$31,428.35	\$21,839.07	\$675.43	\$0.00	\$0.00
008 - Joint Bridge	\$14,682.92	\$8,554.60	\$5,944.47	\$183.85	\$0.00	\$0.00
009 - Permanent Road	\$91,837.23	\$53,506.49	\$37,180.82	\$1,149.92	\$0.00	\$0.00
010 - Equipment & Building	\$19,247.31	\$11,213.93	\$7,792.38	\$241.00	\$0.00	\$0.00
027 - Audit	\$2,694.62	\$1,569.95	\$1,090.93	\$33.74	\$0.00	\$0.00
035 - R&B Liability Insurance	\$4,729.29	\$2,755.39	\$1,914.68	\$59.22	\$0.00	\$0.00
047 - Social Security	\$494.86	\$288.31	\$200.35	\$6.20	\$0.00	\$0.00
090 - Road Damage	\$55.02	\$32.06	\$22.27	\$0.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$187,684.10</b>	<b>\$109,349.08</b>	<b>\$75,984.97</b>	<b>\$2,350.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$41,881.01	+	Real Estate	\$40,946.32
+ Supplements	\$1,229.29	+	Railroad	\$0.00
- Cancellations	\$1,366.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$41,744.18</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$40,946.32</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$41,744.18</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$40,946.32</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$27,066.17
09/15/2022	\$13,463.74
<b>Totals: 2 Distributions</b>	<b>\$40,529.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$40,529.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,993.56	\$25,114.35	\$12,492.83	\$386.38	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,952.76	\$1,951.82	\$970.91	\$30.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,946.32</b>	<b>\$27,066.17</b>	<b>\$13,463.74</b>	<b>\$416.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TT11R - GREENE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$86,758.81	+	Real Estate	\$84,822.60
+ Supplements	\$2,546.52	+	Railroad	\$0.00
- Cancellations	\$2,829.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$86,475.36</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$84,822.60</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$86,475.36</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$84,822.60</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$56,068.14
09/15/2022	\$27,891.83
<b>Totals: 2 Distributions</b>	<b>\$83,959.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$83,959.97</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$51,350.26	\$33,942.76	\$16,885.28	\$522.22	\$0.00	\$0.00
008 - Joint Bridge	\$11,441.97	\$7,563.20	\$3,762.41	\$116.36	\$0.00	\$0.00
009 - Permanent Road	\$16,147.93	\$10,673.86	\$5,309.85	\$164.22	\$0.00	\$0.00
010 - Equipment & Building	\$3,437.18	\$2,271.99	\$1,130.23	\$34.96	\$0.00	\$0.00
035 - R&B Liability Insurance	\$2,445.26	\$1,616.33	\$804.06	\$24.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,822.60</b>	<b>\$56,068.14</b>	<b>\$27,891.83</b>	<b>\$862.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$102,769.99	+	Real Estate	\$100,632.49
+ Supplements	\$970.68	+	Railroad	\$0.00
- Cancellations	\$1,254.64	+	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>\$102,486.03</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$100,632.49</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$102,486.03</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$100,632.49</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$73,003.94
09/15/2022	\$26,799.69
<b>Totals: 2 Distributions</b>	<b>\$99,803.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$99,803.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$90,172.84	\$65,415.98	\$24,014.15	\$742.71	\$0.00	\$0.00
027 - Audit	\$858.79	\$623.01	\$228.71	\$7.07	\$0.00	\$0.00
035 - Liability Insurance	\$9,138.45	\$6,629.49	\$2,433.69	\$75.27	\$0.00	\$0.00
054 - General Assistance	\$462.41	\$335.46	\$123.14	\$3.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,632.49</b>	<b>\$73,003.94</b>	<b>\$26,799.69</b>	<b>\$828.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TT12R - PANOLA ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$82,148.43	+	Real Estate	\$79,280.19	
+ Supplements	\$764.72	+	Railroad	\$0.00	
- Cancellations	\$988.43	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$1,159.61)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$80,765.11</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$79,280.19</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$80,765.11</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$79,280.19</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$570.83	\$560.52
VILLAGE OF PANOLA	\$610.12	\$599.09
<b>Totals</b>	<b>\$1,180.95</b>	<b>\$1,159.61</b>

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$57,513.33
09/15/2022	\$21,113.86
<b>Totals: 2 Distributions</b>	<b>\$78,627.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$78,627.19</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$30,637.53	\$22,225.79	\$8,159.39	\$252.35	\$0.00	\$0.00
008 - Joint Bridge	\$11,010.11	\$7,987.22	\$2,932.20	\$90.69	\$0.00	\$0.00
009 - Permanent Road	\$30,982.43	\$22,476.02	\$8,251.22	\$255.19	\$0.00	\$0.00
010 - Equipment & Building	\$6,650.12	\$4,824.30	\$1,771.05	\$54.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,280.19</b>	<b>\$57,513.33</b>	<b>\$21,113.86</b>	<b>\$653.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$110,369.67	+	Real Estate	\$108,441.23
+ Supplements	\$1,801.31	+	Railroad	\$209.46
- Cancellations	\$1,897.58	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$110,273.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$108,650.69</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$110,273.40</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$108,650.69</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$63,766.99
09/15/2022	\$43,537.20
<b>Totals: 2 Distributions</b>	<b>\$107,304.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$107,304.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,192.25	\$47,064.76	\$32,133.67	\$993.82	\$0.00	\$0.00
027 - Audit	\$2,292.64	\$1,345.55	\$918.68	\$28.41	\$0.00	\$0.00
035 - Liability Insurance	\$3,239.54	\$1,901.29	\$1,298.10	\$40.15	\$0.00	\$0.00
047 - Social Security	\$19,537.13	\$11,466.32	\$7,828.69	\$242.12	\$0.00	\$0.00
054 - General Assistance	\$3,389.13	\$1,989.07	\$1,358.06	\$42.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$108,650.69</b>	<b>\$63,766.99</b>	<b>\$43,537.20</b>	<b>\$1,346.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TT13R - CRUGER ROAD DISTRICT

Current Year Taxes Due		
Original Amount Due	\$129,608.23	+
+ Supplements	\$1,764.80	+
- Cancellations	\$1,859.10	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$21,099.77)	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$108,414.16</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>\$108,414.16</b>	

Current Year Taxes Paid		
Real Estate	\$106,243.91	
Railroad	\$245.96	
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>\$106,489.87</b>	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
<b>Total</b>	<b>\$106,489.87</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$21,415.51	\$21,099.77
<b>Totals</b>	<b>\$21,415.51</b>	<b>\$21,099.77</b>

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$62,513.71
09/15/2022	\$42,656.87
<b>Totals: 2 Distributions</b>	<b>\$105,170.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$105,170.58</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$61,135.71	\$35,895.69	\$24,482.82	\$757.20	\$0.00	\$0.00
008 - Joint Bridge	\$24,919.91	\$14,625.31	\$9,985.76	\$308.84	\$0.00	\$0.00
010 - Equipment & Building	\$17,443.94	\$10,237.72	\$6,990.03	\$216.19	\$0.00	\$0.00
035 - Liability Ins	\$2,990.31	\$1,754.99	\$1,198.26	\$37.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$106,489.87</b>	<b>\$62,513.71</b>	<b>\$42,656.87</b>	<b>\$1,319.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$234,414.55
+ Supplements	\$3,971.19
- Cancellations	\$4,601.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$124.36
<b>Adjusted Amount Due</b>	<b>\$233,909.10</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>\$233,909.10</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$229,580.20
Railroad	\$432.06
Mobile Home	\$0.00
Misc. Adjustments	\$124.36
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>\$230,136.62</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$230,136.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$136,005.75
09/15/2022	\$91,306.94
<b>Totals: 2 Distributions</b>	<b>\$227,312.69</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$227,312.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$137,463.58	\$81,237.99	\$54,538.82	\$1,686.77	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$75,405.19	\$44,562.84	\$29,917.08	\$925.27	\$0.00	\$0.00
035 - Liability Ins	\$3,996.55	\$2,361.87	\$1,585.64	\$49.04	\$0.00	\$0.00
047 - Social Security	\$13,271.30	\$7,843.05	\$5,265.40	\$162.85	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$230,136.62</b>	<b>\$136,005.75</b>	<b>\$91,306.94</b>	<b>\$2,823.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$124.36	Wdfd. Co. Housing - Pleasant Valley - Eureka by TBA
			<b>\$124.36</b>	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$319,747.04	+	Real Estate	\$272,087.90
+ Supplements	\$4,684.61	+	Railroad	\$568.01
- Cancellations	\$5,453.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$169.64
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$41,086.40)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$169.64	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$278,061.59</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$272,825.55</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$278,061.59</b>	+ Forfeited Tax		
			<b>Total</b>	<b>\$272,825.55</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$41,760.85	\$41,086.40
<b>Totals</b>	<b>\$41,760.85</b>	<b>\$41,086.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$161,254.21
09/15/2022	\$108,224.20
<b>Totals: 2 Distributions</b>	<b>\$269,478.41</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$269,478.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$82,879.96	\$49,001.16	\$32,862.44	\$1,016.36	\$0.00	\$0.00
008 - Joint Bridge	\$37,627.05	\$22,236.64	\$14,928.70	\$461.71	\$0.00	\$0.00
009 - Permanent Road	\$125,926.72	\$74,419.51	\$49,961.99	\$1,545.22	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$26,391.82	\$15,596.90	\$10,471.07	\$323.85	\$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>\$272,825.55</b>	<b>\$161,254.21</b>	<b>\$108,224.20</b>	<b>\$3,347.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$169.64	Wdfd. Co. Housing - Pleasant Valley - Eureka by TBA
			<b>\$169.64</b>	

**Totals 1 entries**

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$120,473.83	+	Real Estate	\$115,301.38
+ Supplements	\$611.04	+	Railroad	\$612.74
- Cancellations	\$848.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$120,236.77</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$115,914.12</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$120,236.77</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$115,914.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$71,174.19
09/15/2022	\$43,397.74
<b>Totals: 2 Distributions</b>	<b>\$114,571.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$114,571.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,077.93	\$47,327.78	\$28,857.65	\$892.50	\$0.00	\$0.00
005 - IMRF	\$4,823.19	\$2,961.57	\$1,805.77	\$55.85	\$0.00	\$0.00
017 - Cemetery	\$16,411.46	\$10,077.05	\$6,144.38	\$190.03	\$0.00	\$0.00
027 - Audit	\$1,190.08	\$730.74	\$445.56	\$13.78	\$0.00	\$0.00
035 - Liability Insurance	\$9,082.68	\$5,577.00	\$3,400.51	\$105.17	\$0.00	\$0.00
047 - Social Security	\$3,883.59	\$2,384.62	\$1,454.00	\$44.97	\$0.00	\$0.00
054 - General Assistance	\$3,445.19	\$2,115.43	\$1,289.87	\$39.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$115,914.12</b>	<b>\$71,174.19</b>	<b>\$43,397.74</b>	<b>\$1,342.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TT15R - PALESTINE ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$142,283.35
+ Supplements	\$707.89
- Cancellations	\$982.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$2,618.14)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$139,390.60</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>\$139,390.60</b>

Current Year Taxes Paid	
Real Estate	\$133,572.72
Railroad	\$707.31
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>\$134,280.03</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$134,280.03</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SECOR	\$2,715.69	\$2,618.14
<b>Totals</b>	<b>\$2,715.69</b>	<b>\$2,618.14</b>

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$82,449.23
09/15/2022	\$50,275.88
<b>Totals: 2 Distributions</b>	<b>\$132,725.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$132,725.11</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,211.28	\$28,987.59	\$17,676.98	\$546.71	\$0.00	\$0.00
008 - Joint Bridge	\$15,597.22	\$9,576.95	\$5,839.66	\$180.61	\$0.00	\$0.00
009 - Permanent Road	\$52,303.86	\$32,115.42	\$19,582.79	\$605.65	\$0.00	\$0.00
010 - Equipment & Building	\$10,961.85	\$6,730.75	\$4,104.17	\$126.93	\$0.00	\$0.00
027 - Audit	\$1,472.07	\$903.88	\$551.14	\$17.05	\$0.00	\$0.00
035 - R&B Liability Insurance	\$4,823.20	\$2,961.53	\$1,805.82	\$55.85	\$0.00	\$0.00
047 - Social Security	\$1,910.55	\$1,173.11	\$715.32	\$22.12	\$0.00	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$134,280.03</b>	<b>\$82,449.23</b>	<b>\$50,275.88</b>	<b>\$1,554.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$87,723.27	+	Real Estate	\$85,053.78
+ Supplements	\$1,245.88	+	Railroad	\$140.50
- Cancellations	\$1,358.26	+	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>\$87,610.89</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$85,194.28</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$87,610.89</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$85,194.28</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$48,889.03
09/15/2022	\$35,216.09
<b>Totals: 2 Distributions</b>	<b>\$84,105.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$84,105.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,541.49	\$32,446.53	\$23,372.11	\$722.85	\$0.00	\$0.00
017 - Cemetery	\$28,652.79	\$16,442.50	\$11,843.98	\$366.31	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,194.28</b>	<b>\$48,889.03</b>	<b>\$35,216.09</b>	<b>\$1,089.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TT16R - EL PASO ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$152,080.24
+ Supplements	\$1,807.00
- Cancellations	\$1,970.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$24,123.88)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$127,793.32</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$127,793.32</b>

Current Year Taxes Paid	
Real Estate	\$123,361.95
Railroad	\$210.04
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>\$123,571.99</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$123,571.99</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$22,585.69	\$21,962.64
VILLAGE OF KAPPA	\$2,222.63	\$2,161.24
<b>Totals</b>	<b>\$24,808.32</b>	<b>\$24,123.88</b>

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$70,913.97
09/15/2022	\$51,078.28
<b>Totals: 2 Distributions</b>	<b>\$121,992.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$121,992.25</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,164.33	\$27,067.62	\$19,493.81	\$602.90	\$0.00	\$0.00
009 - Permanent Road	\$76,407.66	\$43,846.35	\$31,584.47	\$976.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$123,571.99</b>	<b>\$70,913.97</b>	<b>\$51,078.28</b>	<b>\$1,579.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TT17 - MONTGOMERY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$107,468.35
+ Supplements	\$1,784.09
- Cancellations	\$1,908.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$107,343.72</b>
+ Prior Year Real Estate Tax	(\$21.19)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$107,322.53</b>

Current Year Taxes Paid	
Real Estate	\$104,612.11
Railroad	\$1,375.78
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$21.19)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$105,966.70</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$105,966.70</b>

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$63,426.05
09/15/2022	\$41,264.43
<b>Totals: 2 Distributions</b>	<b>\$104,690.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$104,690.48</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$102,697.62	\$61,469.36	\$39,991.41	\$1,236.85	\$0.00	\$0.00
054 - General Assistance	\$3,269.08	\$1,956.69	\$1,273.02	\$39.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$105,966.70</b>	<b>\$63,426.05</b>	<b>\$41,264.43</b>	<b>\$1,276.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TT17R - MONTGOMERY ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$310,195.15	+	Real Estate	\$273,341.21
+ Supplements	\$4,661.64	+	Railroad	\$3,662.59
- Cancellations	\$4,987.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$55.16)
+/- Road & Bridge Transfer	(\$28,912.37)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$280,957.13</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$55.16)		<b>Total Collected</b>	<b>\$276,948.64</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$280,901.97</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$276,948.64</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CONGERVILLE	\$9,257.33	\$9,140.65
VILLAGE OF DEER CREEK	\$619.31	\$611.77
VILLAGE OF GOODFIELD	\$19,406.58	\$19,159.95
<b>Totals</b>	<b>\$29,283.22</b>	<b>\$28,912.37</b>

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$165,790.31
09/15/2022	\$107,823.58
<b>Totals: 2 Distributions</b>	<b>\$273,613.89</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$273,613.89</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$102,649.45	\$61,465.10	\$39,948.82	\$1,235.53	\$0.00	\$0.00
008 - Joint Bridge	\$39,867.16	\$23,862.13	\$15,524.88	\$480.15	\$0.00	\$0.00
009 - Permanent Road	\$133,156.28	\$79,699.50	\$51,853.08	\$1,603.70	\$0.00	\$0.00
010 - Equipment & Building	\$1,275.75	\$763.58	\$496.80	\$15.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$276,948.64</b>	<b>\$165,790.31</b>	<b>\$107,823.58</b>	<b>\$3,334.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$45,317.13	+	Real Estate	\$44,588.00
+ Supplements	\$852.61	+	Railroad	\$0.00
- Cancellations	\$918.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$45,251.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$44,588.00</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$45,251.30</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$44,588.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$25,409.38
09/15/2022	\$18,603.26
<b>Totals: 2 Distributions</b>	<b>\$44,012.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$44,012.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,881.13	\$22,157.20	\$16,222.21	\$501.72	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$643.49	\$366.71	\$268.48	\$8.30	\$0.00	\$0.00
035 - Liability Ins	\$1,490.22	\$849.24	\$621.75	\$19.23	\$0.00	\$0.00
047 - Social Security	\$2,574.02	\$1,466.85	\$1,073.95	\$33.22	\$0.00	\$0.00
054 - General Assistance	\$999.14	\$569.38	\$416.87	\$12.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,588.00</b>	<b>\$25,409.38</b>	<b>\$18,603.26</b>	<b>\$575.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TT19R - KANSAS ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$93,130.14	+	Real Estate	\$91,631.73
+ Supplements	\$1,752.17	+	Railroad	\$0.00
- Cancellations	\$1,887.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$92,994.87</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$91,631.73</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$92,994.87</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$91,631.73</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$52,217.38
09/15/2022	\$38,231.91
<b>Totals: 2 Distributions</b>	<b>\$90,449.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$90,449.29</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$49,753.00	\$28,352.31	\$20,758.67	\$642.02	\$0.00	\$0.00
008 - Joint Bridge	\$7,281.79	\$4,149.61	\$3,038.21	\$93.97	\$0.00	\$0.00
009 - Permanent Road	\$25,926.46	\$14,774.49	\$10,817.41	\$334.56	\$0.00	\$0.00
010 - Equipment & Building	\$5,435.96	\$3,097.74	\$2,268.07	\$70.15	\$0.00	\$0.00
027 - Audit	\$643.54	\$366.73	\$268.51	\$8.30	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,981.35	\$1,129.09	\$826.69	\$25.57	\$0.00	\$0.00
047 - Social Security	\$508.01	\$289.50	\$211.95	\$6.56	\$0.00	\$0.00
090 - Road Damage	\$101.62	\$57.91	\$42.40	\$1.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,631.73</b>	<b>\$52,217.38</b>	<b>\$38,231.91</b>	<b>\$1,182.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$20,003.65	+	Real Estate	\$24,737.62	
+ Supplements	\$150.76	+	Railroad	\$0.00	
- Cancellations	\$191.89	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$4,987.78	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$24,950.30</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$24,737.62</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$24,950.30</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$24,737.62</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$5,076.01	\$4,987.78
<b>Totals</b>	<b>\$5,076.01</b>	<b>\$4,987.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$13,834.43
09/15/2022	\$10,576.09
<b>Totals: 2 Distributions</b>	<b>\$24,410.52</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$24,410.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,749.84	\$10,886.88	\$8,597.07	\$265.89	\$0.00	\$0.00
007 - Road & Bridge	\$4,987.78	\$2,947.55	\$1,979.02	\$61.21	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,737.62</b>	<b>\$13,834.43</b>	<b>\$10,576.09</b>	<b>\$327.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$21,189.98	+	Real Estate	\$23,061.47	
+ Supplements	\$278.45	+	Railroad	\$0.00	
- Cancellations	\$318.44	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$37.60	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.22	
+/- Road & Bridge Transfer	\$3,341.22	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$37.60	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$24,528.81</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.22		<b>Total Collected</b>	<b>\$23,099.29</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$24,529.03</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$23,099.29</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$3,515.97	\$3,341.22
<b>Totals</b>	<b>\$3,515.97</b>	<b>\$3,341.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$12,992.68
09/15/2022	\$9,803.41
<b>Totals: 2 Distributions</b>	<b>\$22,796.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$22,796.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,686.05	\$5,424.96	\$4,133.26	\$127.83	\$0.00	\$0.00
007 - Road & Bridge	\$3,341.22	\$1,926.59	\$1,372.19	\$42.44	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,866.36	\$1,045.31	\$796.42	\$24.63	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,205.66	\$4,595.82	\$3,501.54	\$108.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,099.29</b>	<b>\$12,992.68</b>	<b>\$9,803.41</b>	<b>\$303.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$37.60 surrendered tax sale 07-12-307-002 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$37.60</b>

## VCCN - VILLAGE OF CONGERVILLE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$80,665.04	+	Real Estate	\$87,965.00	
+ Supplements	\$635.84	+	Railroad	\$1,344.41	
- Cancellations	\$761.96	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.85)	
+/- Road & Bridge Transfer	\$9,140.65	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$89,679.57</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$1.85)		<b>Total Collected</b>	<b>\$89,307.56</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$89,677.72</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$89,307.56</b>	

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIST	\$9,257.33	\$9,140.65
<b>Totals</b>	<b>\$9,257.33</b>	<b>\$9,140.65</b>

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$52,937.47
09/15/2022	\$35,279.00
<b>Totals: 2 Distributions</b>	<b>\$88,216.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$88,216.47</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,166.16	\$13,122.39	\$8,772.46	\$271.31	\$0.00	\$0.00
003 - GO Series 2014	\$46,565.83	\$27,567.03	\$18,428.84	\$569.96	\$0.00	\$0.00
007 - Road & Bridge	\$9,140.65	\$5,478.56	\$3,552.23	\$109.86	\$0.00	\$0.00
027 - Audit	\$5,471.79	\$3,239.31	\$2,165.51	\$66.97	\$0.00	\$0.00
035 - Liability Insurance	\$5,963.13	\$3,530.18	\$2,359.96	\$72.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,307.56</b>	<b>\$52,937.47</b>	<b>\$35,279.00</b>	<b>\$1,091.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

## VCDR - VILLAGE OF DEER CREEK

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$10,744.86	+	Real Estate	\$10,784.97	
+ Supplements	\$9.91	+	Railroad	\$571.78	
- Cancellations	\$10.59	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.12)	
+/- Road & Bridge Transfer	\$611.77	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$11,355.95</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.12)		<b>Total Collected</b>	<b>\$11,356.63</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$11,355.83</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$11,356.63</b>	

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIST	\$619.31	\$611.77
<b>Totals</b>	<b>\$619.31</b>	<b>\$611.77</b>

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$6,437.13
09/15/2022	\$4,771.91
<b>Totals: 2 Distributions</b>	<b>\$11,209.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,209.04</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,395.04	\$787.07	\$589.73	\$18.24	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$611.77	\$374.92	\$229.74	\$7.11	\$0.00	\$0.00
014 - Police Protection	\$837.34	\$472.43	\$353.96	\$10.95	\$0.00	\$0.00
027 - Audit	\$490.09	\$276.51	\$207.17	\$6.41	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,874.31	\$1,621.68	\$1,215.05	\$37.58	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$374.32	\$211.19	\$158.24	\$4.89	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$561.49	\$316.79	\$237.36	\$7.34	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$12.03	\$6.79	\$5.08	\$0.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,177.53	\$1,228.55	\$920.51	\$28.47	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$815.55	\$460.13	\$344.76	\$10.66	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$245.04	\$138.25	\$103.59	\$3.20	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$962.12	\$542.82	\$406.72	\$12.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,356.63</b>	<b>\$6,437.13</b>	<b>\$4,771.91</b>	<b>\$147.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$384,246.81	+	Real Estate	\$392,630.28	
+ Supplements	\$4,853.79	+	Railroad	\$594.30	
- Cancellations	\$5,474.23	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$22,523.16	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$406,149.53</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$393,224.58</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$406,149.53</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$393,224.58</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$570.83	\$560.52
EL PASO ROAD DISTRICT	\$22,585.69	\$21,962.64
<b>Totals</b>	<b>\$23,156.52</b>	<b>\$22,523.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$224,989.99
09/15/2022	\$163,187.56
<b>Totals: 2 Distributions</b>	<b>\$388,177.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$388,177.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$105,175.39	\$60,143.29	\$43,681.14	\$1,350.96	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$60,493.65	\$34,592.58	\$25,124.04	\$777.03	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$22,523.16	\$13,008.77	\$9,228.96	\$285.43	\$0.00	\$0.00
035A - HEALTH INSURANCE	\$77,255.28	\$44,177.52	\$32,085.43	\$992.33	\$0.00	\$0.00
042 - Parks	\$40,978.08	\$23,432.83	\$17,018.89	\$526.36	\$0.00	\$0.00
043 - Recreation	\$27,492.71	\$15,721.38	\$11,418.19	\$353.14	\$0.00	\$0.00
047 - Social Security	\$39,126.06	\$22,373.78	\$16,249.71	\$502.57	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,279.07	\$1,303.26	\$946.54	\$29.27	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$17,901.18	\$10,236.58	\$7,434.66	\$229.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$393,224.58</b>	<b>\$224,989.99</b>	<b>\$163,187.56</b>	<b>\$5,047.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$560,486.14	+	Real Estate	\$610,732.02	
+ Supplements	\$13,413.73	+	Railroad	\$210.25	
- Cancellations	\$15,095.46	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$297.01	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$62,186.17	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$297.01	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$621,287.59</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$611,239.28</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$621,287.59</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$611,239.28</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CRUGER ROAD DISTRICT	\$21,415.51	\$21,099.77
OLIO ROAD DISTRICT	\$41,760.85	\$41,086.40
<b>Totals</b>	<b>\$63,176.36</b>	<b>\$62,186.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$352,576.33
09/15/2022	\$250,903.06
<b>Totals: 2 Distributions</b>	<b>\$603,479.39</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$603,479.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$111,708.71	\$64,281.99	\$46,003.92	\$1,422.80	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$34,348.76	\$19,765.76	\$14,145.51	\$437.49	\$0.00	\$0.00
007 - Road & Bridge	\$62,186.17	\$36,627.51	\$24,791.90	\$766.76	\$0.00	\$0.00
014 - Police Protection	\$52,426.88	\$30,168.69	\$21,590.44	\$667.75	\$0.00	\$0.00
015 - POLICE PENSION	\$160,294.41	\$92,240.31	\$66,012.48	\$2,041.62	\$0.00	\$0.00
027 - Audit	\$4,971.68	\$2,860.92	\$2,047.44	\$63.32	\$0.00	\$0.00
035 - Liability Insurance	\$90,843.58	\$52,275.32	\$37,411.21	\$1,157.05	\$0.00	\$0.00
042 - Parks	\$14,764.02	\$8,495.85	\$6,080.12	\$188.05	\$0.00	\$0.00
046 - ESDA	\$1,280.40	\$736.80	\$527.29	\$16.31	\$0.00	\$0.00
047 - Social Security	\$78,414.67	\$45,123.18	\$32,292.75	\$998.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$611,239.28</b>	<b>\$352,576.33</b>	<b>\$250,903.06</b>	<b>\$7,759.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$297.01	Wdfd. Co. Housing - Pleasant Valley - Eureka by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$297.01</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$160,623.09	+	Real Estate	\$177,423.21	
+ Supplements	\$1,609.80	+	Railroad	\$1,284.96	
- Cancellations	\$1,734.74	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.81)	
+/- Road & Bridge Transfer	\$19,159.95	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$179,658.10</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$3.81)		<b>Total Collected</b>	<b>\$178,704.36</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$179,654.29</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$178,704.36</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIST	\$19,406.58	\$19,159.95
<b>Totals</b>	<b>\$19,406.58</b>	<b>\$19,159.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$101,691.41
09/15/2022	\$74,702.55
<b>Totals: 2 Distributions</b>	<b>\$176,393.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$176,393.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,568.93	\$33,702.09	\$25,090.83	\$776.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$13,266.12	\$7,505.52	\$5,587.78	\$172.82	\$0.00	\$0.00
007 - Road & Bridge	\$19,159.95	\$11,426.57	\$7,501.38	\$232.00	\$0.00	\$0.00
027 - Audit	\$8,305.89	\$4,699.19	\$3,498.50	\$108.20	\$0.00	\$0.00
035 - Liability Ins	\$46,372.86	\$26,236.20	\$19,532.56	\$604.10	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$11,300.85	\$6,393.64	\$4,759.99	\$147.22	\$0.00	\$0.00
047 - Social Security	\$19,162.24	\$10,841.35	\$8,071.26	\$249.63	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$1,567.52	\$886.85	\$660.25	\$20.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$178,704.36</b>	<b>\$101,691.41</b>	<b>\$74,702.55</b>	<b>\$2,310.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

## VCGR - VILLAGE OF GERMANTOWN HILLS

Current Year Taxes Due	
Original Amount Due	\$391,710.16
+ Supplements	\$4,031.23
- Cancellations	\$4,775.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$68,072.10
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$459,038.33</b>
+ Prior Year Real Estate Tax	\$1.33
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$19.76
<b>Total Amount Due</b>	<b>\$459,059.42</b>

Current Year Taxes Paid	
Real Estate	\$452,931.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$1.33
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$19.76
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$452,952.25</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$452,952.25</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$69,718.30	\$68,072.10
<b>Totals</b>	<b>\$69,718.30</b>	<b>\$68,072.10</b>

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$251,519.18
09/15/2022	\$195,390.08
<b>Totals: 2 Distributions</b>	<b>\$446,909.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$446,909.26</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$212,565.07	\$117,339.15	\$92,369.14	\$2,856.78	\$0.00	\$0.00
005 - IMRF	\$19,709.72	\$10,880.06	\$8,564.77	\$264.89	\$0.00	\$0.00
007 - Road & Bridge	\$68,072.10	\$39,059.50	\$28,142.22	\$870.38	\$0.00	\$0.00
014 - Police Protection	\$61,956.85	\$34,201.12	\$26,923.06	\$832.67	\$0.00	\$0.00
027 - Audit	\$20,707.70	\$11,430.97	\$8,998.43	\$278.30	\$0.00	\$0.00
035 - Liability Insurance	\$27,527.01	\$15,195.32	\$11,961.74	\$369.95	\$0.00	\$0.00
041 - Street Lighting	\$4,989.97	\$2,754.54	\$2,168.37	\$67.06	\$0.00	\$0.00
046 - ESDA	\$4,989.97	\$2,754.54	\$2,168.37	\$67.06	\$0.00	\$0.00
047 - Social Security	\$32,433.86	\$17,903.98	\$14,093.98	\$435.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$452,952.25</b>	<b>\$251,519.18</b>	<b>\$195,390.08</b>	<b>\$6,042.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected		\$19.76 Co. Trustee Redemption 08-28-224-003 by TBA
		<b>Totals</b>	<b>\$19.76</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$23,312.67	+	Real Estate	\$25,348.68	
+ Supplements	\$156.95	+	Railroad	\$0.00	
- Cancellations	\$34.51	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$2,161.24	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$25,596.35</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$25,348.68</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$25,596.35</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$25,348.68</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
EL PASO ROAD DISTRICT	\$2,222.63	\$2,161.24
<b>Totals</b>	<b>\$2,222.63</b>	<b>\$2,161.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$13,796.54
09/15/2022	\$11,205.58
<b>Totals: 2 Distributions</b>	<b>\$25,002.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$25,002.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,636.50	\$6,843.61	\$5,619.10	\$173.79	\$0.00	\$0.00
007 - Road & Bridge	\$2,161.24	\$1,238.81	\$894.76	\$27.67	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,962.87	\$3,770.91	\$3,096.20	\$95.76	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,493.06	\$808.60	\$663.93	\$20.53	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$696.76	\$377.35	\$309.83	\$9.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,398.25	\$757.26	\$621.76	\$19.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,348.68</b>	<b>\$13,796.54</b>	<b>\$11,205.58</b>	<b>\$346.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

## VCME - VILLAGE OF METAMORA

Current Year Taxes Due		
Original Amount Due	\$928,863.71	+
+ Supplements	\$33,168.51	+
- Cancellations	\$36,142.73	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$112,325.26	+
+ Misc. Adjustments	\$599.30	-
<b>Adjusted Amount Due</b>	<b>\$1,038,814.05</b>	
+ Prior Year Real Estate Tax	\$0.01	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$1,038,814.06</b>	

Current Year Taxes Paid		
Real Estate	\$1,023,407.35	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$599.30	
Prior Year Real Estate	\$0.01	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	-
<b>Total Collected</b>	<b>\$1,024,006.66</b>	
Hold Back	\$0.00	
County Trustee		
Forfeited Tax		
<b>Total</b>	<b>\$1,024,006.66</b>	

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$670.53	\$654.75
METAMORA ROAD DISTRIC	\$113,608.92	\$111,670.51
<b>Totals</b>	<b>\$114,279.45</b>	<b>\$112,325.26</b>

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$594,811.07
09/15/2022	\$416,319.72
<b>Totals: 2 Distributions</b>	<b>\$1,011,130.79</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,011,130.79</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$226,762.49	\$131,401.29	\$92,500.36	\$2,860.84	\$0.00	\$0.00
005 - IMRF	\$63,811.32	\$36,976.53	\$26,029.75	\$805.04	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$112,325.26	\$66,522.18	\$44,428.99	\$1,374.09	\$0.00	\$0.00
012 - Fire Protection	\$170,210.02	\$98,631.02	\$69,431.63	\$2,147.37	\$0.00	\$0.00
014 - Police Protection	\$51,090.62	\$29,605.30	\$20,840.76	\$644.56	\$0.00	\$0.00
027 - Audit	\$19,565.61	\$11,337.61	\$7,981.16	\$246.84	\$0.00	\$0.00
035 - Liability Insurance	\$107,020.46	\$62,014.78	\$43,655.51	\$1,350.17	\$0.00	\$0.00
041 - Street Lighting	\$17,559.90	\$10,175.37	\$7,162.99	\$221.54	\$0.00	\$0.00
044 - Band	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$11,200.00	\$6,490.03	\$4,568.67	\$141.30	\$0.00	\$0.00
047 - Social Security	\$74,596.51	\$43,226.18	\$30,429.22	\$941.11	\$0.00	\$0.00
064 - AMBULANCE	\$169,864.47	\$98,430.78	\$69,290.68	\$2,143.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,024,006.66</b>	<b>\$594,811.07</b>	<b>\$416,319.72</b>	<b>\$12,875.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$424.16 Wdfd. Co. Housing - Prairie Haven - Metamora by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$175.14 Wdfd. Co. Housing - Prairieton - Metamora by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$599.30</b>

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

<b>Current Year Taxes Due</b>		
Original Amount Due	\$308,011.05	+
+ Supplements	\$2,345.93	+
- Cancellations	\$2,738.04	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$18,440.08	+
+ Misc. Adjustments	\$684.79	+
<b>Adjusted Amount Due</b>	<b>\$326,743.81</b>	
+ Prior Year Real Estate Tax	\$0.89	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$326,744.70</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$317,461.48	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$684.79	
Prior Year Real Estate	\$0.89	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$318,147.16</b>	
Hold Back	\$0.00	
County Trustee	\$0.00	
Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$318,147.16</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$2,144.43	\$2,107.15
MINONK ROAD DISTRICT	\$16,657.25	\$16,332.93
<b>Totals</b>	<b>\$18,801.68</b>	<b>\$18,440.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$186,308.22
09/15/2022	\$127,883.77
<b>Totals: 2 Distributions</b>	<b>\$314,191.99</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$314,191.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,763.34	\$51,345.32	\$36,295.48	\$1,122.54	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$38,583.39	\$22,318.63	\$15,776.82	\$487.94	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,440.08	\$12,942.09	\$5,333.05	\$164.94	\$0.00	\$0.00
014 - Police Protection	\$19,964.39	\$11,548.44	\$8,163.47	\$252.48	\$0.00	\$0.00
027 - Audit	\$9,551.66	\$5,525.18	\$3,905.69	\$120.79	\$0.00	\$0.00
035 - Liability Insurance	\$48,188.71	\$27,874.85	\$19,704.44	\$609.42	\$0.00	\$0.00
041 - Street Lighting	\$13,157.14	\$7,610.78	\$5,379.97	\$166.39	\$0.00	\$0.00
043 - Recreation	\$23,946.30	\$13,851.78	\$9,791.68	\$302.84	\$0.00	\$0.00
046 - ESDA	\$484.32	\$280.16	\$198.04	\$6.12	\$0.00	\$0.00
047 - Social Security	\$47,193.38	\$27,299.10	\$19,297.45	\$596.83	\$0.00	\$0.00
060 - Unemployment Insurance	\$9,874.45	\$5,711.89	\$4,037.68	\$124.88	\$0.00	\$0.00
064 - Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$318,147.16</b>	<b>\$186,308.22</b>	<b>\$127,883.77</b>	<b>\$3,955.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$388.74 Wdfd. Co. Housing - South Haven - Minonk by TBA
2021	RE - Real Estate	Back Tax Collected	\$296.05 Co. Trustee Redemption - 06-07-209-030 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$684.79</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$2,118.49	+	Real Estate	\$2,707.75	
+ Supplements	\$5.78	+	Railroad	\$0.00	
- Cancellations	\$7.47	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$599.09	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$2,715.89</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,707.75</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$2,715.89</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$2,707.75</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$610.12	\$599.09
<b>Totals</b>	<b>\$610.12</b>	<b>\$599.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$1,769.30
09/15/2022	\$910.30
<b>Totals: 2 Distributions</b>	<b>\$2,679.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,679.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,108.66	\$1,334.69	\$750.75	\$23.22	\$0.00	\$0.00
007 - Road & Bridge	\$599.09	\$434.61	\$159.55	\$4.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,707.75</b>	<b>\$1,769.30</b>	<b>\$910.30</b>	<b>\$28.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$200,034.46	+	Real Estate	\$210,644.02	
+ Supplements	\$3,508.25	+	Railroad	\$0.00	
- Cancellations	\$3,941.57	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$16,887.33	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$216,488.47</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$210,644.02</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$216,488.47</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$210,644.02</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROANOKE ROAD DISTRICT	\$17,255.15	\$16,887.33
<b>Totals</b>	<b>\$17,255.15</b>	<b>\$16,887.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$121,123.82
09/15/2022	\$86,834.60
<b>Totals: 2 Distributions</b>	<b>\$207,958.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$207,958.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,507.93	\$44,516.96	\$32,001.24	\$989.73	\$0.00	\$0.00
003 - GO Sereis 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$37,778.87	\$21,698.43	\$15,598.03	\$482.41	\$0.00	\$0.00
007 - Road & Bridge	\$16,887.33	\$9,838.95	\$6,836.93	\$211.45	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage	\$51,819.25	\$29,762.58	\$21,394.97	\$661.70	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$26,650.64	\$15,306.90	\$11,003.43	\$340.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$210,644.02</b>	<b>\$121,123.82</b>	<b>\$86,834.60</b>	<b>\$2,685.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$14,504.22	+	Real Estate	\$16,155.26	
+ Supplements	\$214.95	+	Railroad	\$103.65	
- Cancellations	\$268.03	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$2,618.14	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$17,069.28</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$16,258.91</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$17,069.28</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$16,258.91</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PALESTINE ROAD DISTRIC	\$2,715.69	\$2,618.14
<b>Totals</b>	<b>\$2,715.69</b>	<b>\$2,618.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$9,824.27
09/15/2022	\$6,241.60
<b>Totals: 2 Distributions</b>	<b>\$16,065.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$16,065.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,705.56	\$6,447.92	\$4,129.91	\$127.73	\$0.00	\$0.00
007 - Road & Bridge	\$2,618.14	\$1,608.48	\$979.37	\$30.29	\$0.00	\$0.00
014 - Police Protection	\$1,494.93	\$900.39	\$576.70	\$17.84	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$1,440.28	\$867.48	\$555.62	\$17.18	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,258.91</b>	<b>\$9,824.27</b>	<b>\$6,241.60</b>	<b>\$193.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

## VCSP - VILLAGE OF SPRING BAY

Current Year Taxes Due		
Original Amount Due	\$17,301.72	+
+ Supplements	\$287.68	+
- Cancellations	\$314.03	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$5,211.73	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$22,487.10</b>	
+ Prior Year Real Estate Tax	\$0.31	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$4.21	
<b>Total Amount Due</b>	<b>\$22,491.62</b>	

Current Year Taxes Paid		
Real Estate	\$21,365.90	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.31	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$4.21	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$21,370.42</b>	
Hold Back	\$0.00	
County Trustee		
Forfeited Tax		
<b>Total</b>	<b>\$21,370.42</b>	

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$5,484.27	\$5,211.73
<b>Totals</b>	<b>\$5,484.27</b>	<b>\$5,211.73</b>

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$12,205.57
09/15/2022	\$8,889.90
<b>Totals: 2 Distributions</b>	<b>\$21,095.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,095.47</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,158.69	\$9,200.42	\$6,749.52	\$208.75	\$0.00	\$0.00
007 - Road & Bridge	\$5,211.73	\$3,005.15	\$2,140.38	\$66.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,370.42</b>	<b>\$12,205.57</b>	<b>\$8,889.90</b>	<b>\$274.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected		\$4.21 Co. Trustee Redemption 07-02-416-001 by TBA
		<b>Totals</b>	<b>\$4.21</b>	

## VCWA - VILLAGE OF WASHBURN

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$113,993.78	+	Real Estate	\$111,950.76	
+ Supplements	\$2,460.20	+	Railroad	\$0.00	
- Cancellations	\$2,947.59	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$347.09	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.04	
+/- Road & Bridge Transfer	\$6,007.07	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$347.09	-	Prior Year Misc. Adjustments	\$2.88	
<b>Adjusted Amount Due</b>	<b>\$119,860.55</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.04		<b>Total Collected</b>	<b>\$112,300.77</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$2.88		+ County Trustee		
<b>Total Amount Due</b>	<b>\$119,863.47</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$112,300.77</b>	

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAZENOVIA ROAD DISTRICT	\$6,231.01	\$6,007.07
<b>Totals</b>	<b>\$6,231.01</b>	<b>\$6,007.07</b>

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$66,766.55
09/15/2022	\$44,168.20
<b>Totals: 2 Distributions</b>	<b>\$110,934.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$110,934.75</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,471.87	\$13,921.49	\$9,263.87	\$286.51	\$0.00	\$0.00
007 - Road & Bridge	\$6,007.07	\$3,722.24	\$2,216.29	\$68.54	\$0.00	\$0.00
014 - Police Protection	\$5,286.51	\$3,135.51	\$2,086.47	\$64.53	\$0.00	\$0.00
025 - Garbage	\$3,531.40	\$2,094.53	\$1,393.76	\$43.11	\$0.00	\$0.00
027 - Audit	\$15,429.50	\$9,151.46	\$6,089.70	\$188.34	\$0.00	\$0.00
035 - Liability Insurance	\$41,234.62	\$24,456.84	\$16,274.45	\$503.33	\$0.00	\$0.00
041 - Street Lighting	\$2,495.25	\$1,479.97	\$984.82	\$30.46	\$0.00	\$0.00
046 - ESDA	\$620.33	\$367.93	\$244.83	\$7.57	\$0.00	\$0.00
047 - Social Security	\$14,224.22	\$8,436.58	\$5,614.01	\$173.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$112,300.77</b>	<b>\$66,766.55</b>	<b>\$44,168.20</b>	<b>\$1,366.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$2.88	Co. Trustee Redemption - 03-01-102-012 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$286.35	Wdfd. Co. Housing - Rosebud Manor - Washburn by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.07	Co. Trustee Redemption - 03-02-400-012 by TBA
2021	RE - Real Estate	Back Tax Collected	\$47.67	Acquired from Co. Trustee 03-01-102-018 by TBA
<b>Totals 4 entries</b>			<b>\$349.97</b>	