

# Settlement Sheet

## Woodford County

### C001 - WOODFORD COUNTY

**Current Year Taxes Due**

	Original Amount Due	\$4,889,934.41
+	Supplements	\$52,230.59
-	Cancellations	\$62,145.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$949.75
	<b>Adjusted Amount Due</b>	<b>\$4,880,969.15</b>
+	Prior Year Real Estate Tax	(\$148.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$704.42
	<b>Total Amount Due</b>	<b>\$4,881,525.37</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,923,277.89
+	Railroad	\$8,278.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$949.75
+	Prior Year Real Estate	(\$148.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$704.42
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,933,062.84</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,933,062.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$2,845,070.97
<b>Totals: 1 Distributions</b>	<b>\$2,845,070.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,845,070.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$553,081.82	\$0.00	\$536,489.37	\$16,592.45	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$180,028.46	\$0.00	\$174,627.61	\$5,400.85	\$0.00	\$0.00
006 - County Hwy	\$592,056.31	\$0.00	\$574,294.62	\$17,761.69	\$0.00	\$0.00
008 - Joint Bridge	\$296,339.07	\$0.00	\$287,448.90	\$8,890.17	\$0.00	\$0.00
021 - Matching Tax	\$296,339.07	\$0.00	\$287,448.90	\$8,890.17	\$0.00	\$0.00
022 - County Health	\$85,994.47	\$0.00	\$83,414.64	\$2,579.83	\$0.00	\$0.00
035 - Liability Insurance	\$395,324.09	\$0.00	\$383,464.37	\$11,859.72	\$0.00	\$0.00
047 - Social Security	\$330,362.58	\$0.00	\$320,451.70	\$9,910.88	\$0.00	\$0.00
053 - Extension Education	\$48,254.75	\$0.00	\$46,807.11	\$1,447.64	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - MDP	\$155,282.22	\$0.00	\$150,623.75	\$4,658.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,933,062.84</b>	<b>\$0.00</b>	<b>\$2,845,070.97</b>	<b>\$87,991.87</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	\$103.42	Co. Trustee Redemption 19-16-300-003 by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.11	Co. Trustee Redemption 07-02-412-007 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.18	Co. Trustee Redemption 06-07-307-022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$469.84	16-08-204-020 Surrendered Certificate by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.96	Co. trustee redemption 07-36-401-019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.79	Co. Trustee Redemption 08-10-405-007 by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.19	Co. Trustee Redemption 16-32-200-024 by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.93	Co. Trustee Redemption 10-15-416-019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.00	Co. Trustee Redemption 15-05-326-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$58.09	Co. Trustee Redemption 09-07-404-024 by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.21	Co. Trustee Redemption 15-05-302-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.13	Co. Trustee Redemption 13-24-203-008 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$154.09	South Haven Apts. - Minonk by TBA

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Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$155.06 Pleasant Valley - Eureka by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$106.30 Prairie Haven Apts - Metamora by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$65.17 Prairieton Apts - Metamora by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$90.75 Rosebud Manor - Washburn by TBA
2022	RE - Real Estate	Back Tax Collected	\$107.49 Co. Trustee Redemption 06-07-307-049 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.65 Co. Trustee Redemption 09-22-300-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$73.46 Co. Trustee Redemption 06-07-209-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.28 Co. Trustee Redemption 06-07-209-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$44.07 Co. Trustee Redemption 06-07-209-025 by TBA
Totals 22 entries			\$1,654.17

# Settlement Sheet

## Woodford County

### EC514 - ICC514

**Current Year Taxes Due**

	Original Amount Due	\$4,821,742.21
+	Supplements	\$51,502.48
-	Cancellations	\$61,279.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$936.50
	<b>Adjusted Amount Due</b>	<b>\$4,812,901.84</b>
+	Prior Year Real Estate Tax	(\$126.12)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$631.63
	<b>Total Amount Due</b>	<b>\$4,813,407.35</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,882,468.21
+	Railroad	\$8,163.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$936.50
+	Prior Year Real Estate	(\$126.12)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$631.63
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,892,073.94</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,892,073.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$2,805,311.71
<b>Totals: 1 Distributions</b>	<b>\$2,805,311.71</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,805,311.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,232,301.13	\$0.00	\$1,195,332.10	\$36,969.03	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$496,757.08	\$0.00	\$481,854.37	\$14,902.71	\$0.00	\$0.00
004 - Building (Operations/Maintenance)	\$308,075.28	\$0.00	\$298,833.02	\$9,242.26	\$0.00	\$0.00
027 - Audit	\$12,372.28	\$0.00	\$12,001.11	\$371.17	\$0.00	\$0.00
035 - Liability Insurance	\$275,287.85	\$0.00	\$267,029.21	\$8,258.64	\$0.00	\$0.00
047 - Social Security	\$43,303.03	\$0.00	\$42,003.94	\$1,299.09	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,475.62	\$0.00	\$2,401.35	\$74.27	\$0.00	\$0.00
062 - Workmans Comp	\$8,042.86	\$0.00	\$7,801.57	\$241.29	\$0.00	\$0.00
141 - Health/Life Safety	\$308,075.28	\$0.00	\$298,833.02	\$9,242.26	\$0.00	\$0.00
149 - STATEWIDE AVERAGE	\$205,383.53	\$0.00	\$199,222.02	\$6,161.51	\$0.00	\$0.00
ADDITIONAL TAX						
<b>Totals</b>	<b>\$2,892,073.94</b>	<b>\$0.00</b>	<b>\$2,805,311.71</b>	<b>\$86,762.23</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	\$92.73	Co. Trustee Redemption 19-16-300-003 by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.27	Co. Trustee Redemption 07-02-412-007 by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.23	Co. Trustee Redemption 06-07-307-022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$421.29	16-08-204-020 Surrendered Certificate by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.77	Co. trustee redemption 07-36-401-019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.75	Co. Trustee Redemption 08-10-405-007 by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.02	Co. Trustee Redemption 16-32-200-024 by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.70	Co. Trustee Redemption 10-15-416-019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.87	Co. Trustee Redemption 15-05-326-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$57.27	Co. Trustee Redemption 09-07-404-024 by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.77	Co. Trustee Redemption 15-05-302-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.95	Co. Trustee Redemption 13-24-203-008 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$151.94	South Haven Apts. - Minonk by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$152.91	Pleasant Valley - Eureka by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$104.81	Prairie Haven Apts - Metamora by TBA

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Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$64.27	Prairieton Apts - Metamora by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$89.48	Rosebud Manor - Washburn by TBA
2022	RE - Real Estate	Back Tax Collected	\$105.99	Co. Trustee Redemption 06-07-307-049 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.57	Co. Trustee Redemption 09-22-300-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$72.44	Co. Trustee Redemption 06-07-209-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$44.64	Co. Trustee Redemption 06-07-209-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.46	Co. Trustee Redemption 06-07-209-025 by TBA
Totals 22 entries			\$1,568.13	

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

Current Year Taxes Due		
	Original Amount Due	\$5,519,600.78
+	Supplements	\$88,834.79
-	Cancellations	\$99,715.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,447.53
	<b>Adjusted Amount Due</b>	<b>\$5,510,167.14</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$102.82
	<b>Total Amount Due</b>	<b>\$5,510,269.96</b>

Current Year Taxes Paid		
+	Real Estate	\$3,281,243.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,447.53
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$102.82
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,282,793.68</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,282,793.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$3,184,309.87
<b>Totals: 1 Distributions</b>	<b>\$3,184,309.87</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,184,309.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,717,377.08	\$0.00	\$1,665,855.77	\$51,521.31	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$697,912.09	\$0.00	\$676,974.73	\$20,937.36	\$0.00	\$0.00
004 - Operations and Maintenance	\$282,464.70	\$0.00	\$273,990.76	\$8,473.94	\$0.00	\$0.00
005 - IMRF	\$59,543.31	\$0.00	\$57,757.01	\$1,786.30	\$0.00	\$0.00
030 - Transportation	\$135,582.66	\$0.00	\$131,515.18	\$4,067.48	\$0.00	\$0.00
031 - Working Cash	\$56,493.60	\$0.00	\$54,798.79	\$1,694.81	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$56,493.60	\$0.00	\$54,798.79	\$1,694.81	\$0.00	\$0.00
033 - Special Education	\$22,595.47	\$0.00	\$21,917.61	\$677.86	\$0.00	\$0.00
035 - Liability Insurance	\$118,975.02	\$0.00	\$115,405.77	\$3,569.25	\$0.00	\$0.00
047 - Social Security	\$78,862.55	\$0.00	\$76,496.67	\$2,365.88	\$0.00	\$0.00
057 - Lease	\$56,493.60	\$0.00	\$54,798.79	\$1,694.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,282,793.68</b>	<b>\$0.00</b>	<b>\$3,184,309.87</b>	<b>\$98,483.81</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	\$102.82	Co. Trustee Redemption 08-10-405-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$355.92	Co. Trustee Redemption 09-07-404-024 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$651.39	Prairie Haven Apts - Metamora by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$399.41	Prairieon Apts - Metamora by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.81	Co. Trustee Redemption 09-22-300-014 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$1,550.35</b>	

# Settlement Sheet

## Woodford County

### ED002 - CONSOLIDATED DISTRICT 2

Current Year Taxes Due		
	Original Amount Due	\$1,416,441.91
+	Supplements	\$15,788.52
-	Cancellations	\$19,582.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,412,647.90</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$43.24
	<b>Total Amount Due</b>	<b>\$1,412,691.14</b>

Current Year Taxes Paid		
+	Real Estate	\$782,400.06
+	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	\$43.24
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$782,443.30</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$782,443.30</b>

### Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$758,970.00
<b>Totals: 1 Distributions</b>	<b>\$758,970.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$758,970.00</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$486,846.39	\$0.00	\$472,241.00	\$14,605.39	\$0.00	\$0.00
003 - GO Series 2015	\$83,223.80	\$0.00	\$80,727.09	\$2,496.71	\$0.00	\$0.00
004 - Building	\$67,617.19	\$0.00	\$65,588.67	\$2,028.52	\$0.00	\$0.00
005 - IMRF	\$13,821.08	\$0.00	\$13,406.45	\$414.63	\$0.00	\$0.00
030 - Transportation	\$32,456.53	\$0.00	\$31,482.83	\$973.70	\$0.00	\$0.00
031 - Working Cash	\$13,523.75	\$0.00	\$13,118.04	\$405.71	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$13,523.75	\$0.00	\$13,118.04	\$405.71	\$0.00	\$0.00
033 - Special Education	\$5,409.03	\$0.00	\$5,246.76	\$162.27	\$0.00	\$0.00
035 - Liability Insurance	\$41,435.85	\$0.00	\$40,192.77	\$1,243.08	\$0.00	\$0.00
047 - Social Security	\$11,062.18	\$0.00	\$10,730.31	\$331.87	\$0.00	\$0.00
057 - Lease	\$13,523.75	\$0.00	\$13,118.04	\$405.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$782,443.30</b>	<b>\$0.00</b>	<b>\$758,970.00</b>	<b>\$23,473.30</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	\$43.24	Co. Trustee Redemption 07-02-412-007 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$43.24</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$5,227,918.88
+	Supplements	\$81,990.76
-	Cancellations	\$90,552.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,219,357.00</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$180.92
	<b>Total Amount Due</b>	<b>\$5,219,537.92</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,959,939.35
+	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	\$180.92
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,960,120.27</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,960,120.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$2,871,316.65
<b>Totals: 1 Distributions</b>	<b>\$2,871,316.65</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,871,316.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,654,375.68	\$0.00	\$1,604,744.41	\$49,631.27	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$463,492.68	\$0.00	\$449,587.90	\$13,904.78	\$0.00	\$0.00
004 - Building	\$283,085.18	\$0.00	\$274,592.62	\$8,492.56	\$0.00	\$0.00
005 - IMRF	\$62,277.97	\$0.00	\$60,409.63	\$1,868.34	\$0.00	\$0.00
030 - Transportation	\$86,077.34	\$0.00	\$83,495.02	\$2,582.32	\$0.00	\$0.00
031 - Working Cash	\$47,885.87	\$0.00	\$46,449.29	\$1,436.58	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$19,193.41	\$0.00	\$18,617.61	\$575.80	\$0.00	\$0.00
035 - Liability Insurance	\$232,129.67	\$0.00	\$225,165.78	\$6,963.89	\$0.00	\$0.00
047 - Social Security	\$99,128.52	\$0.00	\$96,154.66	\$2,973.86	\$0.00	\$0.00
057 - LEASE	\$12,473.95	\$0.00	\$12,099.73	\$374.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,960,120.27</b>	<b>\$0.00</b>	<b>\$2,871,316.65</b>	<b>\$88,803.62</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	\$180.92	Co. trustee redemption 07-36-401-019 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$180.92</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$10,905,429.18
+	Supplements	\$167,187.09
-	Cancellations	\$188,100.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,330.32
	<b>Adjusted Amount Due</b>	<b>\$10,885,846.16</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$288.77
	<b>Total Amount Due</b>	<b>\$10,886,134.93</b>

**Current Year Taxes Paid**

+	Real Estate	\$6,299,886.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,330.32
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$288.77
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,301,506.07</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,301,506.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$6,112,460.90
<b>Totals: 1 Distributions</b>	<b>\$6,112,460.90</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,112,460.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,507,486.22	\$0.00	\$4,372,261.63	\$135,224.59	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$351,869.78	\$0.00	\$341,313.69	\$10,556.09	\$0.00	\$0.00
004 - Building	\$589,984.80	\$0.00	\$572,285.26	\$17,699.54	\$0.00	\$0.00
005 - IMRF	\$57,816.32	\$0.00	\$56,081.83	\$1,734.49	\$0.00	\$0.00
030 - Transportation	\$283,189.69	\$0.00	\$274,694.00	\$8,495.69	\$0.00	\$0.00
031 - Working Cash	\$109,501.27	\$0.00	\$106,216.23	\$3,285.04	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$34,689.79	\$0.00	\$33,649.10	\$1,040.69	\$0.00	\$0.00
033 - Special Education	\$47,198.27	\$0.00	\$45,782.32	\$1,415.95	\$0.00	\$0.00
035 - Liability Insurance	\$135,929.79	\$0.00	\$131,851.90	\$4,077.89	\$0.00	\$0.00
047 - Social Security	\$153,158.10	\$0.00	\$148,563.36	\$4,594.74	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$30,682.04	\$0.00	\$29,761.58	\$920.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,301,506.07</b>	<b>\$0.00</b>	<b>\$6,112,460.90</b>	<b>\$189,045.17</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	\$39.78	Co. Trustee Redemption 07-02-412-007 by TBA
2021	RE - Real Estate	Back Tax Collected	\$151.89	Co. trustee redemption 07-36-401-019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$97.10	Co. Trustee Redemption 08-10-405-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$327.10	Co. Trustee Redemption 09-07-404-024 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$598.64	Prairie Haven Apts - Metamora by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$367.07	Prairieton Apts - Metamora by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.51	Co. Trustee Redemption 09-22-300-014 by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$1,619.09</b>	



# Settlement Sheet

## Woodford County

### EU005 - UNIT 5

**Current Year Taxes Due**

	Original Amount Due	\$117,886.13
+	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>\$117,886.13</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$117,886.13</b>

**Current Year Taxes Paid**

+	Real Estate	\$53,177.19
+	Railroad	\$2,913.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$56,090.79</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$56,090.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$54,408.07
<b>Totals: 1 Distributions</b>	<b>\$54,408.07</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$54,408.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$27,634.84	\$0.00	\$26,805.79	\$829.05	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$14,985.83	\$0.00	\$14,536.26	\$449.57	\$0.00	\$0.00
004 - Building	\$5,079.98	\$0.00	\$4,927.58	\$152.40	\$0.00	\$0.00
005 - IMRF	\$922.53	\$0.00	\$894.85	\$27.68	\$0.00	\$0.00
030 - Transportation	\$2,032.00	\$0.00	\$1,971.04	\$60.96	\$0.00	\$0.00
031 - Working Cash	\$508.02	\$0.00	\$492.78	\$15.24	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$508.02	\$0.00	\$492.78	\$15.24	\$0.00	\$0.00
033 - Special Education	\$406.38	\$0.00	\$394.19	\$12.19	\$0.00	\$0.00
035 - Liability Insurance	\$2,480.05	\$0.00	\$2,405.65	\$74.40	\$0.00	\$0.00
047 - Social Security	\$1,025.12	\$0.00	\$994.37	\$30.75	\$0.00	\$0.00
057 - Lease	\$508.02	\$0.00	\$492.78	\$15.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,090.79</b>	<b>\$0.00</b>	<b>\$54,408.07</b>	<b>\$1,682.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Woodford County

### EU006 - UNIT 6

**Current Year Taxes Due**

	Original Amount Due	\$4,342,738.98
+	Supplements	\$12,656.46
-	Cancellations	\$14,277.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,927.73
	<b>Adjusted Amount Due</b>	<b>\$4,346,045.19</b>
+	Prior Year Real Estate Tax	(\$3,635.64)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$91.67
	<b>Total Amount Due</b>	<b>\$4,342,501.22</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,063,606.79
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,927.73
+	Prior Year Real Estate	(\$3,635.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$91.67
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,064,990.55</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,064,990.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$2,973,040.83
<b>Totals: 1 Distributions</b>	<b>\$2,973,040.83</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,973,040.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,989,565.09	\$0.00	\$1,929,878.14	\$59,686.95	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$358,996.20	\$0.00	\$348,226.31	\$10,769.89	\$0.00	\$0.00
004 - Building	\$271,696.08	\$0.00	\$263,545.20	\$8,150.88	\$0.00	\$0.00
005 - IMRF	\$54,897.04	\$0.00	\$53,250.13	\$1,646.91	\$0.00	\$0.00
030 - Transportation	\$109,791.03	\$0.00	\$106,497.30	\$3,293.73	\$0.00	\$0.00
031 - Working Cash	\$27,446.99	\$0.00	\$26,623.58	\$823.41	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$27,446.99	\$0.00	\$26,623.58	\$823.41	\$0.00	\$0.00
033 - Special Education	\$21,991.30	\$0.00	\$21,331.56	\$659.74	\$0.00	\$0.00
035 - Liability Insurance	\$96,096.64	\$0.00	\$93,213.74	\$2,882.90	\$0.00	\$0.00
047 - Social Security	\$79,616.20	\$0.00	\$77,227.71	\$2,388.49	\$0.00	\$0.00
057 - Lease	\$27,446.99	\$0.00	\$26,623.58	\$823.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,064,990.55</b>	<b>\$0.00</b>	<b>\$2,973,040.83</b>	<b>\$91,949.72</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	\$91.67	Co. Trustee Redemption 06-07-307-022 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,789.18	South Haven Apts. - Minonk by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,248.12	Co. Trustee Redemption 06-07-307-049 by TBA
2022	RE - Real Estate	Back Tax Collected	\$853.04	Co. Trustee Redemption 06-07-209-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$525.64	Co. Trustee Redemption 06-07-209-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$511.75	Co. Trustee Redemption 06-07-209-025 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$5,019.40</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$7,762,222.85
+	Supplements	\$81,395.97
-	Cancellations	\$111,960.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$362.34
	<b>Adjusted Amount Due</b>	<b>\$7,732,021.11</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$5,045.13
	<b>Total Amount Due</b>	<b>\$7,737,066.24</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,642,089.76
+	Railroad	\$15,117.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$362.34
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5,045.13
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,662,614.85</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,662,614.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$4,522,736.39
<b>Totals: 1 Distributions</b>	<b>\$4,522,736.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,522,736.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,879,621.60	\$0.00	\$2,793,232.95	\$86,388.65	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$549,414.56	\$0.00	\$532,932.12	\$16,482.44	\$0.00	\$0.00
004 - Operations & Maintenance	\$465,823.20	\$0.00	\$451,848.50	\$13,974.70	\$0.00	\$0.00
005 - IMRF	\$59,709.45	\$0.00	\$57,918.17	\$1,791.28	\$0.00	\$0.00
030 - Transportation	\$169,388.13	\$0.00	\$164,306.49	\$5,081.64	\$0.00	\$0.00
031 - Working Cash	\$42,345.87	\$0.00	\$41,075.49	\$1,270.38	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$42,345.87	\$0.00	\$41,075.49	\$1,270.38	\$0.00	\$0.00
033 - Special Education	\$33,878.55	\$0.00	\$32,862.19	\$1,016.36	\$0.00	\$0.00
035 - Liability Insurance	\$238,586.01	\$0.00	\$231,428.43	\$7,157.58	\$0.00	\$0.00
047 - Social Security	\$139,155.74	\$0.00	\$134,981.07	\$4,174.67	\$0.00	\$0.00
057 - Lease	\$42,345.87	\$0.00	\$41,075.49	\$1,270.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,662,614.85</b>	<b>\$0.00</b>	<b>\$4,522,736.39</b>	<b>\$139,878.46</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	\$4,817.69	16-08-204-020 Surrendered Certificate by TBA
2021	RE - Real Estate	Back Tax Collected	\$114.61	Co. Trustee Redemption 16-32-200-024 by TBA
2021	RE - Real Estate	Back Tax Collected	\$112.83	Co. Trustee Redemption 15-05-326-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$362.34	Co. Trustee Redemption 15-05-302-012 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$5,407.47</b>	

# Settlement Sheet

## Woodford County

### EU016 - UNIT 16

**Current Year Taxes Due**

	Original Amount Due	\$5,641.34
+	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>\$5,641.34</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,641.34</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,641.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,641.34</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$5,641.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$5,472.10
<b>Totals: 1 Distributions</b>	<b>\$5,472.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,472.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,987.62	\$0.00	\$2,897.99	\$89.63	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,112.08	\$0.00	\$1,078.72	\$33.36	\$0.00	\$0.00
004 - Building	\$515.15	\$0.00	\$499.70	\$15.45	\$0.00	\$0.00
005 - IMRF	\$171.10	\$0.00	\$165.97	\$5.13	\$0.00	\$0.00
030 - Transportation	\$206.10	\$0.00	\$199.92	\$6.18	\$0.00	\$0.00
031 - Working Cash	\$51.53	\$0.00	\$49.98	\$1.55	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$51.53	\$0.00	\$49.98	\$1.55	\$0.00	\$0.00
033 - Special Education	\$41.30	\$0.00	\$40.06	\$1.24	\$0.00	\$0.00
035 - Liability Insurance	\$386.39	\$0.00	\$374.80	\$11.59	\$0.00	\$0.00
047 - Social Security	\$67.01	\$0.00	\$65.00	\$2.01	\$0.00	\$0.00
057 - Lease	\$51.53	\$0.00	\$49.98	\$1.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,641.34</b>	<b>\$0.00</b>	<b>\$5,472.10</b>	<b>\$169.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Woodford County

### EU021 - UNIT 21

**Current Year Taxes Due**

	Original Amount Due	\$2,235,517.36
+	Supplements	\$14,274.98
-	Cancellations	\$16,745.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$981.16
	<b>Adjusted Amount Due</b>	<b>\$2,234,028.01</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,234,028.01</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,383,661.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$981.16
+	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>\$1,384,642.17</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,384,642.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$1,343,102.92
<b>Totals: 1 Distributions</b>	<b>\$1,343,102.92</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,343,102.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$879,228.37	\$0.00	\$852,851.52	\$26,376.85	\$0.00	\$0.00
003 - GO Series 2013	\$108,208.39	\$0.00	\$104,962.14	\$3,246.25	\$0.00	\$0.00
004 - Building	\$153,209.27	\$0.00	\$148,612.99	\$4,596.28	\$0.00	\$0.00
005 - IMRF	\$29,307.34	\$0.00	\$28,428.12	\$879.22	\$0.00	\$0.00
030 - Transportation	\$53,293.49	\$0.00	\$51,694.69	\$1,598.80	\$0.00	\$0.00
031 - Working Cash	\$13,343.80	\$0.00	\$12,943.49	\$400.31	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$13,343.80	\$0.00	\$12,943.49	\$400.31	\$0.00	\$0.00
033 - Special Education	\$10,670.06	\$0.00	\$10,349.96	\$320.10	\$0.00	\$0.00
035 - Liability Insurance	\$84,762.26	\$0.00	\$82,219.39	\$2,542.87	\$0.00	\$0.00
047 - Social Security	\$25,931.59	\$0.00	\$25,153.64	\$777.95	\$0.00	\$0.00
057 - Lease	\$13,343.80	\$0.00	\$12,943.49	\$400.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,384,642.17</b>	<b>\$0.00</b>	<b>\$1,343,102.92</b>	<b>\$41,539.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$981.16	Rosebud Manor - Washburn by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$981.16</b>	

# Settlement Sheet

## Woodford County

### EU060 - UNIT 60

**Current Year Taxes Due**

	Original Amount Due	\$5,686,429.40
+	Supplements	\$33,244.28
-	Cancellations	\$41,613.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

**Adjusted Amount Due \$5,678,059.89**

+	Prior Year Real Estate Tax	\$2,370.81
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$433.78

**Total Amount Due \$5,680,864.48**

**Current Year Taxes Paid**

+	Real Estate	\$3,472,444.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,370.81
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$433.78
-	Abatements/Refunds	\$0.00

**Total Collected \$3,475,249.27**

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

**Total \$3,475,249.27**

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$3,370,991.77
<b>Totals: 1 Distributions</b>	<b>\$3,370,991.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,370,991.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,249,268.19	\$0.00	\$2,181,790.14	\$67,478.05	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$269,272.74	\$0.00	\$261,194.56	\$8,078.18	\$0.00	\$0.00
004 - Building	\$305,623.85	\$0.00	\$296,455.13	\$9,168.72	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$122,273.18	\$0.00	\$118,604.98	\$3,668.20	\$0.00	\$0.00
031 - Working Cash	\$30,599.57	\$0.00	\$29,681.58	\$917.99	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$30,599.57	\$0.00	\$29,681.58	\$917.99	\$0.00	\$0.00
033 - Special Education	\$24,479.66	\$0.00	\$23,745.27	\$734.39	\$0.00	\$0.00
035 - Liability Insurance	\$320,859.34	\$0.00	\$311,233.56	\$9,625.78	\$0.00	\$0.00
047 - Social Security	\$91,673.60	\$0.00	\$88,923.39	\$2,750.21	\$0.00	\$0.00
057 - Lease	\$30,599.57	\$0.00	\$29,681.58	\$917.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,475,249.27</b>	<b>\$0.00</b>	<b>\$3,370,991.77</b>	<b>\$104,257.50</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	\$433.78	Co. Trustee Redemption 10-15-416-019 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$433.78</b>	

# Settlement Sheet

## Woodford County

### EU140 - UNIT 140

**Current Year Taxes Due**

	Original Amount Due	\$11,917,569.01
+	Supplements	\$103,359.61
-	Cancellations	\$128,352.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,669.63
	<b>Adjusted Amount Due</b>	<b>\$11,894,246.03</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$918.15
	<b>Total Amount Due</b>	<b>\$11,895,164.18</b>

**Current Year Taxes Paid**

+	Real Estate	\$7,026,689.95
+	Railroad	\$59,634.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,669.63
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$918.15
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,088,912.47</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$7,088,912.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$6,876,245.09
<b>Totals: 1 Distributions</b>	<b>\$6,876,245.09</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,876,245.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,641,408.72	\$0.00	\$4,502,166.46	\$139,242.26	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$528,520.96	\$0.00	\$512,665.33	\$15,855.63	\$0.00	\$0.00
004 - Building	\$786,039.88	\$0.00	\$762,458.68	\$23,581.20	\$0.00	\$0.00
005 - IMRF	\$102,413.51	\$0.00	\$99,341.10	\$3,072.41	\$0.00	\$0.00
030 - Transportation	\$299,442.74	\$0.00	\$290,459.46	\$8,983.28	\$0.00	\$0.00
031 - Working Cash	\$74,858.92	\$0.00	\$72,613.15	\$2,245.77	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$74,858.92	\$0.00	\$72,613.15	\$2,245.77	\$0.00	\$0.00
033 - Special Education	\$59,887.13	\$0.00	\$58,090.52	\$1,796.61	\$0.00	\$0.00
035 - Liability Insurance	\$312,918.78	\$0.00	\$303,531.22	\$9,387.56	\$0.00	\$0.00
047 - Social Security	\$133,703.99	\$0.00	\$129,692.87	\$4,011.12	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$74,858.92	\$0.00	\$72,613.15	\$2,245.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,088,912.47</b>	<b>\$0.00</b>	<b>\$6,876,245.09</b>	<b>\$212,667.38</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	\$918.15	Co. Trustee Redemption 19-16-300-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$121.05	Co. Trustee Redemption 13-24-203-008 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,548.58	Pleasant Valley - Eureka by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$2,587.78</b>	

# Settlement Sheet

## Woodford County

### EU701 - UNIT 701

**Current Year Taxes Due**

	Original Amount Due	\$283,277.62
+	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>\$283,277.62</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$283,277.62</b>

**Current Year Taxes Paid**

+	Real Estate	\$159,955.77
+	Railroad	\$8,358.56
+	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>\$168,314.33</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$168,314.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$163,264.91
<b>Totals: 1 Distributions</b>	<b>\$163,264.91</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$163,264.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$101,071.27	\$0.00	\$98,039.13	\$3,032.14	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$19,623.93	\$0.00	\$19,035.21	\$588.72	\$0.00	\$0.00
004 - Building	\$16,043.04	\$0.00	\$15,561.75	\$481.29	\$0.00	\$0.00
005 - IMRF	\$2,525.22	\$0.00	\$2,449.46	\$75.76	\$0.00	\$0.00
030 - Transportation	\$6,417.15	\$0.00	\$6,224.64	\$192.51	\$0.00	\$0.00
031 - Working Cash	\$1,604.37	\$0.00	\$1,556.24	\$48.13	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$1,604.37	\$0.00	\$1,556.24	\$48.13	\$0.00	\$0.00
033 - Special Education	\$1,283.39	\$0.00	\$1,244.89	\$38.50	\$0.00	\$0.00
035 - Liability Insurance	\$11,352.13	\$0.00	\$11,011.57	\$340.56	\$0.00	\$0.00
047 - Social Security	\$5,185.09	\$0.00	\$5,029.54	\$155.55	\$0.00	\$0.00
057 - Lease	\$1,604.37	\$0.00	\$1,556.24	\$48.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$168,314.33</b>	<b>\$0.00</b>	<b>\$163,264.91</b>	<b>\$5,049.42</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Woodford County**  
**FD BE - BENSON FIRE DISTRICT**

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$92,627.68
+	Supplements	\$805.35
-	Cancellations	\$979.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$92,453.80</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$92,453.80</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$58,535.19
+	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>\$58,535.19</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$58,535.19</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$56,779.13
<b>Totals: 1 Distributions</b>	<b>\$56,779.13</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$56,779.13</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$42,740.69	\$0.00	\$41,458.47	\$1,282.22	\$0.00	\$0.00
027 - Audit	\$163.31	\$0.00	\$158.41	\$4.90	\$0.00	\$0.00
035 - Liability Insurance	\$5,692.55	\$0.00	\$5,521.77	\$170.78	\$0.00	\$0.00
064 - Ambulance	\$9,938.64	\$0.00	\$9,640.48	\$298.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,535.19</b>	<b>\$0.00</b>	<b>\$56,779.13</b>	<b>\$1,756.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$81,333.26
+	Supplements	\$2,075.72
-	Cancellations	\$2,260.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$81,148.03</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$93.17
	<b>Total Amount Due</b>	<b>\$81,241.20</b>

Current Year Taxes Paid		
+	Real Estate	\$45,064.11
+	Railroad	\$242.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$93.17
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$45,399.74</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$45,399.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$44,037.75
<b>Totals: 1 Distributions</b>	<b>\$44,037.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$44,037.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,040.11	\$0.00	\$25,258.91	\$781.20	\$0.00	\$0.00
027 - Audit	\$434.84	\$0.00	\$421.79	\$13.05	\$0.00	\$0.00
035 - Liability Insurance	\$859.78	\$0.00	\$833.99	\$25.79	\$0.00	\$0.00
064 - Ambulance	\$18,065.01	\$0.00	\$17,523.06	\$541.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,399.74</b>	<b>\$0.00</b>	<b>\$44,037.75</b>	<b>\$1,361.99</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	\$93.17	Co. Trustee Redemption 19-16-300-003 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$93.17</b>	

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

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$42,364.68
+	Supplements	\$376.13
-	Cancellations	\$402.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$42,338.12</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$42,338.12</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$24,981.45
+	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>\$24,981.45</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$24,981.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$24,232.01
<b>Totals: 1 Distributions</b>	<b>\$24,232.01</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$24,232.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,484.10	\$0.00	\$7,259.58	\$224.52	\$0.00	\$0.00
064 - Ambulance	\$17,497.35	\$0.00	\$16,972.43	\$524.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,981.45</b>	<b>\$0.00</b>	<b>\$24,232.01</b>	<b>\$749.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$182,836.78
+	Supplements	\$1,352.29
-	Cancellations	\$2,132.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$182,056.65</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>\$182,056.65</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$115,036.30
+	Railroad	\$3,468.32
+	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>\$118,504.62</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$118,504.62</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$114,949.48
<b>Totals: 1 Distributions</b>	<b>\$114,949.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$114,949.48</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$65,435.99	\$0.00	\$63,472.91	\$1,963.08	\$0.00	\$0.00
035 - Liability Insurance	\$3,511.77	\$0.00	\$3,406.42	\$105.35	\$0.00	\$0.00
064 - AMBULANCE	\$49,556.86	\$0.00	\$48,070.15	\$1,486.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$118,504.62</b>	<b>\$0.00</b>	<b>\$114,949.48</b>	<b>\$3,555.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$8,866.34
+	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>\$8,866.34</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$8,866.34</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$7,944.09
+	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>\$7,944.09</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$7,944.09</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$7,705.76
<b>Totals: 1 Distributions</b>	<b>\$7,705.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,705.76</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$4,785.58	\$0.00	\$4,642.01	\$143.57	\$0.00	\$0.00
035 - Liability Insurance	\$818.94	\$0.00	\$794.37	\$24.57	\$0.00	\$0.00
064 - AMBULANCE	\$2,339.57	\$0.00	\$2,269.38	\$70.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,944.09</b>	<b>\$0.00</b>	<b>\$7,705.76</b>	<b>\$238.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$15,685.86
+	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>\$15,685.86</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$15,685.86</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$9,134.96
+	Railroad	\$444.26
+	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>\$9,579.22</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$9,579.22</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$9,291.85
<b>Totals: 1 Distributions</b>	<b>\$9,291.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,291.85</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$8,697.40	\$0.00	\$8,436.48	\$260.92	\$0.00	\$0.00
035 - Liability Insurance	\$881.82	\$0.00	\$855.37	\$26.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,579.22</b>	<b>\$0.00</b>	<b>\$9,291.85</b>	<b>\$287.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$838,182.46
+	Supplements	\$6,985.17
-	Cancellations	\$10,574.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$834,593.05</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$593.25
	<b>Total Amount Due</b>	<b>\$835,186.30</b>

**Current Year Taxes Paid**

+	Real Estate	\$500,744.58
+	Railroad	\$1,129.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$593.25
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$502,467.01</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$502,467.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$487,393.00
<b>Totals: 1 Distributions</b>	<b>\$487,393.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$487,393.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$179,106.38	\$0.00	\$173,733.19	\$5,373.19	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,957.89	\$0.00	\$9,659.15	\$298.74	\$0.00	\$0.00
035A - AMBULANCE INSURANCE	\$45,954.13	\$0.00	\$44,575.51	\$1,378.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,984.63	\$0.00	\$40,725.09	\$1,259.54	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$672.80	\$0.00	\$652.62	\$20.18	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$33,641.17	\$0.00	\$32,631.93	\$1,009.24	\$0.00	\$0.00
064 - Ambulance	\$181,326.78	\$0.00	\$175,886.98	\$5,439.80	\$0.00	\$0.00
143 - MEDICARE	\$9,823.23	\$0.00	\$9,528.53	\$294.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$502,467.01</b>	<b>\$0.00</b>	<b>\$487,393.00</b>	<b>\$15,074.01</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	\$579.46	16-08-204-020 Surrendered Certificate by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.79	Co. Trustee Redemption 16-32-200-024 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$593.25</b>	

## Woodford County

6/30/2023 15:21

## FDEU - EUREKA-GOODFIELD FIRE DIST

## Current Year Taxes Due

	Original Amount Due	\$1,022,825.43
+	Supplements	\$8,563.61
-	Cancellations	\$9,948.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$187.68
	<b>Adjusted Amount Due</b>	<b>\$1,021,628.44</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>\$1,021,628.44</b>

## Current Year Taxes Paid

+	Real Estate	\$597,810.89
+	Railroad	\$2,863.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$187.68
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$600,862.11</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$600,862.11</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$582,836.25
<b>Totals: 1 Distributions</b>	<b>\$582,836.25</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$582,836.25</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$320,866.35	\$0.00	\$311,240.36	\$9,625.99	\$0.00	\$0.00
027 - AUDIT	\$3,161.14	\$0.00	\$3,066.31	\$94.83	\$0.00	\$0.00
035 - Liability Insurance	\$29,015.63	\$0.00	\$28,145.16	\$870.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,435.37	\$0.00	\$26,612.31	\$823.06	\$0.00	\$0.00
064 - Ambulance	\$213,948.38	\$0.00	\$207,529.93	\$6,418.45	\$0.00	\$0.00
143 - MEDICARE	\$6,435.24	\$0.00	\$6,242.18	\$193.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$600,862.11</b>	<b>\$0.00</b>	<b>\$582,836.25</b>	<b>\$18,025.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$13.61	Co. Trustee Redemption 13-24-203-008 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$174.07	Pleasant Valley - Eureka by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$187.68</b>	



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

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$971,471.19
+	Supplements	\$14,909.60
-	Cancellations	\$16,490.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$969,890.04</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>\$969,890.04</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$552,322.32
+	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>\$552,322.32</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$552,322.32</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$535,752.65
<b>Totals: 1 Distributions</b>	<b>\$535,752.65</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$535,752.65</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$280,380.35	\$0.00	\$271,968.94	\$8,411.41	\$0.00	\$0.00
035 - Liability Insurance	\$14,383.58	\$0.00	\$13,952.07	\$431.51	\$0.00	\$0.00
064 - Ambulance	\$257,558.39	\$0.00	\$249,831.64	\$7,726.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$552,322.32</b>	<b>\$0.00</b>	<b>\$535,752.65</b>	<b>\$16,569.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Woodford County

6/30/2023 15:21

## FDGR - GRIDLEY FIRE PROTECTION DIST

## Current Year Taxes Due

	Original Amount Due	\$6,724.73
+	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>\$6,724.73</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,724.73</b>

## Current Year Taxes Paid

+	Real Estate	\$5,086.79
+	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>\$5,086.79</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$5,086.79</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$4,934.18
<b>Totals: 1 Distributions</b>	<b>\$4,934.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,934.18</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,472.41	\$0.00	\$1,428.24	\$44.17	\$0.00	\$0.00
027 - Audit	\$34.03	\$0.00	\$33.01	\$1.02	\$0.00	\$0.00
035 - Liability Insurance	\$312.31	\$0.00	\$302.94	\$9.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$206.17	\$0.00	\$199.98	\$6.19	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$340.20	\$0.00	\$329.99	\$10.21	\$0.00	\$0.00
064 - Ambulance	\$2,721.67	\$0.00	\$2,640.02	\$81.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,086.79</b>	<b>\$0.00</b>	<b>\$4,934.18</b>	<b>\$152.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$1,305.79
+	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>\$1,305.79</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,305.79</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$366.41
+	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>\$366.41</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$366.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$355.41
<b>Totals: 1 Distributions</b>	<b>\$355.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$355.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$183.20	\$0.00	\$177.70	\$5.50	\$0.00	\$0.00
064 - Ambulance	\$183.21	\$0.00	\$177.71	\$5.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$366.41</b>	<b>\$0.00</b>	<b>\$355.41</b>	<b>\$11.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$397,049.48
+	Supplements	\$6,514.38
-	Cancellations	\$7,111.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7.51
	<b>Adjusted Amount Due</b>	<b>\$396,459.64</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$13.47
	<b>Total Amount Due</b>	<b>\$396,473.11</b>

**Current Year Taxes Paid**

+	Real Estate	\$237,412.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7.51
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$13.47
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$237,433.51</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$237,433.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$230,310.51
<b>Totals: 1 Distributions</b>	<b>\$230,310.51</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$230,310.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$132,613.02	\$0.00	\$128,634.63	\$3,978.39	\$0.00	\$0.00
064 - AMBULANCE	\$104,820.49	\$0.00	\$101,675.88	\$3,144.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$237,433.51</b>	<b>\$0.00</b>	<b>\$230,310.51</b>	<b>\$7,123.00</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	\$13.47	Co. Trustee Redemption 08-10-405-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.51	Co. Trustee Redemption 09-22-300-014 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$20.98</b>	

# Settlement Sheet

## Woodford County

### FDMI - MINONK FIRE DISTRICT

**Current Year Taxes Due**

	Original Amount Due	\$464,198.11
+	Supplements	\$972.65
-	Cancellations	\$1,132.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$584.32
	<b>Adjusted Amount Due</b>	<b>\$464,622.81</b>
+	Prior Year Real Estate Tax	(\$377.33)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$9.51
	<b>Total Amount Due</b>	<b>\$464,254.99</b>

**Current Year Taxes Paid**

+	Real Estate	\$328,481.73
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$584.32
+	Prior Year Real Estate	(\$377.33)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$9.51
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$328,698.23</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$328,698.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$318,837.29
<b>Totals: 1 Distributions</b>	<b>\$318,837.29</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$318,837.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$108,609.44	\$0.00	\$105,351.16	\$3,258.28	\$0.00	\$0.00
027 - AUDIT	\$855.94	\$0.00	\$830.26	\$25.68	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,128.78	\$0.00	\$4,004.92	\$123.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,092.76	\$0.00	\$5,909.98	\$182.78	\$0.00	\$0.00
064 - AMBULANCE	\$172,506.09	\$0.00	\$167,330.91	\$5,175.18	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$36,505.22	\$0.00	\$35,410.06	\$1,095.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$328,698.23</b>	<b>\$0.00</b>	<b>\$318,837.29</b>	<b>\$9,860.94</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	\$9.51	Co. Trustee Redemption 06-07-307-022 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$212.16	South Haven Apts. - Minonk by TBA
2022	RE - Real Estate	Back Tax Collected	\$148.00	Co. Trustee Redemption 06-07-307-049 by TBA
2022	RE - Real Estate	Back Tax Collected	\$101.15	Co. Trustee Redemption 06-07-209-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$62.33	Co. Trustee Redemption 06-07-209-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$60.68	Co. Trustee Redemption 06-07-209-025 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$593.83</b>	

# Settlement Sheet

## Woodford County

### FDRO - ROANOKE FIRE DISTRICT

**Current Year Taxes Due**

	Original Amount Due	\$367,207.53
+	Supplements	\$2,224.47
-	Cancellations	\$2,723.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$366,708.82</b>
+	Prior Year Real Estate Tax	\$241.16
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$45.17
	<b>Total Amount Due</b>	<b>\$366,995.15</b>

**Current Year Taxes Paid**

+	Real Estate	\$218,056.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$241.16
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$45.17
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$218,343.30</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$218,343.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$211,793.00
<b>Totals: 1 Distributions</b>	<b>\$211,793.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$211,793.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$104,081.41	\$0.00	\$100,958.97	\$3,122.44	\$0.00	\$0.00
027 - Audit	\$385.60	\$0.00	\$374.03	\$11.57	\$0.00	\$0.00
035 - Liability Insurance	\$4,781.71	\$0.00	\$4,638.26	\$143.45	\$0.00	\$0.00
047 - Social Security	\$617.05	\$0.00	\$598.54	\$18.51	\$0.00	\$0.00
049 - Emergency & Rescue	\$6,131.51	\$0.00	\$5,947.56	\$183.95	\$0.00	\$0.00
064 - Ambulance	\$102,346.02	\$0.00	\$99,275.64	\$3,070.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$218,343.30</b>	<b>\$0.00</b>	<b>\$211,793.00</b>	<b>\$6,550.30</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	\$45.17	Co. Trustee Redemption 10-15-416-019 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$45.17</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$210,244.91
+	Supplements	\$2,246.60
-	Cancellations	\$3,028.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$32.52
	<b>Adjusted Amount Due</b>	<b>\$209,495.18</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$10.10
	<b>Total Amount Due</b>	<b>\$209,505.28</b>

**Current Year Taxes Paid**

+	Real Estate	\$126,946.54
+	Railroad	\$884.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$32.52
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$10.10
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$127,874.08</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$127,874.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$124,037.87
<b>Totals: 1 Distributions</b>	<b>\$124,037.87</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$124,037.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$97,335.44	\$0.00	\$94,415.38	\$2,920.06	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$828.12	\$0.00	\$803.28	\$24.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$931.69	\$0.00	\$903.74	\$27.95	\$0.00	\$0.00
064 - Ambulance	\$28,571.80	\$0.00	\$27,714.65	\$857.15	\$0.00	\$0.00
143 - MEDICARE	\$207.03	\$0.00	\$200.82	\$6.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$127,874.08</b>	<b>\$0.00</b>	<b>\$124,037.87</b>	<b>\$3,836.21</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	\$10.10	Co. Trustee Redemption 15-05-326-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.52	Co. Trustee Redemption 15-05-302-012 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$42.62</b>	

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

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$433,794.74
+	Supplements	\$7,075.75
-	Cancellations	\$8,232.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$432,637.83</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$40.97
	<b>Total Amount Due</b>	<b>\$432,678.80</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$249,089.38
+	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	\$40.97
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$249,130.35</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$249,130.35</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$241,656.45
<b>Totals: 1 Distributions</b>	<b>\$241,656.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$241,656.45</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$119,246.24	\$0.00	\$115,668.85	\$3,577.39	\$0.00	\$0.00
027 - Audit	\$1,004.50	\$0.00	\$974.37	\$30.13	\$0.00	\$0.00
035 - Liability Insurance	\$5,615.40	\$0.00	\$5,446.94	\$168.46	\$0.00	\$0.00
049 - Emergency & Rescue	\$17,074.40	\$0.00	\$16,562.17	\$512.23	\$0.00	\$0.00
064 - AMBULANCE	\$106,189.81	\$0.00	\$103,004.12	\$3,185.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$249,130.35</b>	<b>\$0.00</b>	<b>\$241,656.45</b>	<b>\$7,473.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Back Tax Collected	\$8.50	Co. Trustee Redemption 07-02-412-007 by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.47	Co. trustee redemption 07-36-401-019 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$40.97</b>	



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

Current Year Taxes Due		
	Original Amount Due	\$250,886.86
+	Supplements	\$1,413.27
-	Cancellations	\$1,639.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$119.86
	<b>Adjusted Amount Due</b>	<b>\$250,780.95</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>\$250,780.95</b>

Current Year Taxes Paid		
+	Real Estate	\$153,670.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$119.86
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$153,789.96</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$153,789.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$149,176.26
<b>Totals: 1 Distributions</b>	<b>\$149,176.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$149,176.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,428.92	\$0.00	\$67,346.05	\$2,082.87	\$0.00	\$0.00
027 - Audit	\$1,129.75	\$0.00	\$1,095.86	\$33.89	\$0.00	\$0.00
035 - Liability Insurance	\$5,967.98	\$0.00	\$5,788.94	\$179.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,574.89	\$0.00	\$5,407.64	\$167.25	\$0.00	\$0.00
062 - Workmans Comp	\$6,164.36	\$0.00	\$5,979.43	\$184.93	\$0.00	\$0.00
064 - Ambulance	\$65,524.06	\$0.00	\$63,558.34	\$1,965.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$153,789.96</b>	<b>\$0.00</b>	<b>\$149,176.26</b>	<b>\$4,613.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$119.86	Rosebud Manor - Washburn by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$119.86</b>	

**Settlement Sheet**  
**Woodford County**  
**LTW - LWPT STREET LIGHTING**

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$2,101.21
+	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>\$2,101.21</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,101.21</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$1,077.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,077.80</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,077.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$1,045.47
<b>Totals: 1 Distributions</b>	<b>\$1,045.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,045.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,077.80	\$0.00	\$1,045.47	\$32.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,077.80</b>	<b>\$0.00</b>	<b>\$1,045.47</b>	<b>\$32.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$13,316.91
+	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>\$13,316.91</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$13,316.91</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$7,519.52
+	Railroad	\$392.94
+	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>\$7,912.46</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$7,912.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$7,675.08
<b>Totals: 1 Distributions</b>	<b>\$7,675.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,675.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,812.93	\$0.00	\$4,668.54	\$144.39	\$0.00	\$0.00
004 - Building, Equipment & Maintenance	\$616.05	\$0.00	\$597.57	\$18.48	\$0.00	\$0.00
027 - Audit	\$70.59	\$0.00	\$68.47	\$2.12	\$0.00	\$0.00
035 - Liability Insurance	\$2,066.36	\$0.00	\$2,004.37	\$61.99	\$0.00	\$0.00
047 - Social Security	\$346.53	\$0.00	\$336.13	\$10.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,912.46</b>	<b>\$0.00</b>	<b>\$7,675.08</b>	<b>\$237.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$283,558.47
+	Supplements	\$2,851.49
-	Cancellations	\$3,941.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$13.87
	<b>Adjusted Amount Due</b>	<b>\$282,482.11</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$192.96
	<b>Total Amount Due</b>	<b>\$282,675.07</b>

**Current Year Taxes Paid**

+	Real Estate	\$169,504.29
+	Railroad	\$578.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$13.87
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$192.96
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$170,289.82</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$170,289.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$165,181.12
<b>Totals: 1 Distributions</b>	<b>\$165,181.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$165,181.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,422.17	\$0.00	\$130,389.50	\$4,032.67	\$0.00	\$0.00
004 - Building, Equipment & Maintenance	\$15,591.06	\$0.00	\$15,123.33	\$467.73	\$0.00	\$0.00
005 - I. M. R. F.	\$4,766.25	\$0.00	\$4,623.26	\$142.99	\$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	\$6,220.35	\$0.00	\$6,033.74	\$186.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,289.99	\$0.00	\$9,011.29	\$278.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$170,289.82</b>	<b>\$0.00</b>	<b>\$165,181.12</b>	<b>\$5,108.70</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	\$184.26	16-08-204-020 Surrendered Certificate by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.38	Co. Trustee Redemption 16-32-200-024 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.32	Co. Trustee Redemption 15-05-326-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.87	Co. Trustee Redemption 15-05-302-012 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$206.83</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$634,113.47
+	Supplements	\$5,635.84
-	Cancellations	\$6,695.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$164.15
	<b>Adjusted Amount Due</b>	<b>\$633,217.81</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>\$633,217.81</b>

**Current Year Taxes Paid**

+	Real Estate	\$372,710.05
+	Railroad	\$1,152.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$164.15
+	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>\$374,027.14</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$374,027.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$362,806.33
<b>Totals: 1 Distributions</b>	<b>\$362,806.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$362,806.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$244,824.69	\$0.00	\$237,479.95	\$7,344.74	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$16,070.08	\$0.00	\$15,587.98	\$482.10	\$0.00	\$0.00
005 - IMRF	\$23,622.81	\$0.00	\$22,914.13	\$708.68	\$0.00	\$0.00
027 - Audit	\$3,856.97	\$0.00	\$3,741.26	\$115.71	\$0.00	\$0.00
031 - Working Cash	\$40,174.63	\$0.00	\$38,969.39	\$1,205.24	\$0.00	\$0.00
035 - Liability Insurance	\$39,532.05	\$0.00	\$38,346.09	\$1,185.96	\$0.00	\$0.00
047 - Social Security	\$5,945.91	\$0.00	\$5,767.53	\$178.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$374,027.14</b>	<b>\$0.00</b>	<b>\$362,806.33</b>	<b>\$11,220.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$11.90	Co. Trustee Redemption 13-24-203-008 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$152.25	Pleasant Valley - Eureka by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$164.15</b>	

# Settlement Sheet

## Woodford County

### LYIL - IL PRAIRIE LIBRARY DISTRICT

Current Year Taxes Due		
	Original Amount Due	\$1,456,102.82
+	Supplements	\$19,242.47
-	Cancellations	\$21,832.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$180.60
	<b>Adjusted Amount Due</b>	<b>\$1,453,693.78</b>
+	Prior Year Real Estate Tax	\$107.13
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$50.18
	<b>Total Amount Due</b>	<b>\$1,453,851.09</b>

Current Year Taxes Paid		
+	Real Estate	\$851,565.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$180.60
+	Prior Year Real Estate	\$107.13
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$50.18
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$851,903.19</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$851,903.19</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$826,346.10
<b>Totals: 1 Distributions</b>	<b>\$826,346.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$826,346.10</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$466,773.93	\$0.00	\$452,770.71	\$14,003.22	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$62,453.03	\$0.00	\$60,579.44	\$1,873.59	\$0.00	\$0.00
005 - IMRF	\$33,829.08	\$0.00	\$32,814.21	\$1,014.87	\$0.00	\$0.00
027 - Audit	\$14,311.97	\$0.00	\$13,882.61	\$429.36	\$0.00	\$0.00
031 - Working Cash	\$155,157.98	\$0.00	\$150,503.24	\$4,654.74	\$0.00	\$0.00
035 - Liability Insurance	\$85,548.12	\$0.00	\$82,981.68	\$2,566.44	\$0.00	\$0.00
047 - Social Security	\$33,829.08	\$0.00	\$32,814.21	\$1,014.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$851,903.19</b>	<b>\$0.00</b>	<b>\$826,346.10</b>	<b>\$25,557.09</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	\$4.08	Co. Trustee Redemption 07-02-412-007 by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.57	Co. trustee redemption 07-36-401-019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.95	Co. Trustee Redemption 08-10-405-007 by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.58	Co. Trustee Redemption 10-15-416-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.08	Co. Trustee Redemption 09-07-404-024 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$58.71	Prairie Haven Apts - Metamora by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$36.00	Prairieton Apts - Metamora by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$50.13	Rosebud Manor - Washburn by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.68	Co. Trustee Redemption 09-22-300-014 by TBA
<b>Totals</b>	<b>9 entries</b>		<b>\$230.78</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$71,824.84
+	Supplements	\$368.59
-	Cancellations	\$429.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$221.46
	<b>Adjusted Amount Due</b>	<b>\$71,985.79</b>
+	Prior Year Real Estate Tax	(\$165.79)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4.18
	<b>Total Amount Due</b>	<b>\$71,824.18</b>

**Current Year Taxes Paid**

+	Real Estate	\$41,055.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$221.46
+	Prior Year Real Estate	(\$165.79)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.18
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$41,115.44</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$41,115.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$39,881.98
<b>Totals: 1 Distributions</b>	<b>\$39,881.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$39,881.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment, & Maintenance	\$3,323.82	\$0.00	\$3,224.11	\$99.71	\$0.00	\$0.00
016 - Library	\$37,791.62	\$0.00	\$36,657.87	\$1,133.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,115.44</b>	<b>\$0.00</b>	<b>\$39,881.98</b>	<b>\$1,233.46</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	\$4.18	Co. Trustee Redemption 06-07-307-022 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$80.41	South Haven Apts. - Minonk by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.09	Co. Trustee Redemption 06-07-307-049 by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.34	Co. Trustee Redemption 06-07-209-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.62	Co. Trustee Redemption 06-07-209-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.00	Co. Trustee Redemption 06-07-209-025 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$225.64</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$30,988.18
+	Supplements	\$752.75
-	Cancellations	\$819.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$30,921.00</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$32.11
	<b>Total Amount Due</b>	<b>\$30,953.11</b>

**Current Year Taxes Paid**

+	Real Estate	\$17,193.78
+	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	\$32.11
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,225.89</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$17,225.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$16,709.11
<b>Totals: 1 Distributions</b>	<b>\$16,709.11</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$16,709.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,527.24	\$0.00	\$14,091.42	\$435.82	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,985.21	\$0.00	\$1,925.65	\$59.56	\$0.00	\$0.00
047 - Social Security	\$713.44	\$0.00	\$692.04	\$21.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,225.89</b>	<b>\$0.00</b>	<b>\$16,709.11</b>	<b>\$516.78</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	\$32.11	Co. Trustee Redemption 19-16-300-003 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$32.11</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$25,610.09
+	Supplements	\$227.59
-	Cancellations	\$270.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6.63
	<b>Adjusted Amount Due</b>	<b>\$25,573.91</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$25,573.91</b>

**Current Year Taxes Paid**

+	Real Estate	\$15,052.74
+	Railroad	\$46.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6.63
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,105.95</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$15,105.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$14,652.77
<b>Totals: 1 Distributions</b>	<b>\$14,652.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,652.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$15,105.95	\$0.00	\$14,652.77	\$453.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,105.95</b>	<b>\$0.00</b>	<b>\$14,652.77</b>	<b>\$453.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.48	Co. Trustee Redemption 13-24-203-008 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$6.15	Pleasant Valley - Eureka by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$6.63</b>	

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

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$14,438.05
+	Supplements	\$96.02
-	Cancellations	\$109.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,424.84</b>
+	Prior Year Real EstateTax	(\$9.10)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$14,415.74</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$9,372.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$9.10)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,363.45</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$9,363.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$9,082.55
<b>Totals: 1 Distributions</b>	<b>\$9,082.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,082.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$9,363.45	\$0.00	\$9,082.55	\$280.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,363.45</b>	<b>\$0.00</b>	<b>\$9,082.55</b>	<b>\$280.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$7,877.49
+	Supplements	\$76.01
-	Cancellations	\$85.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3.02
	<b>Adjusted Amount Due</b>	<b>\$7,871.23</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$7,871.23</b>

Current Year Taxes Paid		
+	Real Estate	\$4,892.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3.02
+	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>\$4,895.04</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,895.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$4,748.19
<b>Totals: 1 Distributions</b>	<b>\$4,748.19</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,748.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$4,895.04	\$0.00	\$4,748.19	\$146.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,895.04</b>	<b>\$0.00</b>	<b>\$4,748.19</b>	<b>\$146.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$3.02	Rosebud Manor - Washburn by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$3.02</b>	

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

Current Year Taxes Due		
	Original Amount Due	\$6,535.01
+	Supplements	\$96.58
-	Cancellations	\$120.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.80
	<b>Adjusted Amount Due</b>	<b>\$6,512.19</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2.63
	<b>Total Amount Due</b>	<b>\$6,514.82</b>

Current Year Taxes Paid		
+	Real Estate	\$3,794.08
+	Railroad	\$21.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.80
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.63
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,818.57</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,818.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$3,704.01
<b>Totals: 1 Distributions</b>	<b>\$3,704.01</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,704.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$3,818.57	\$0.00	\$3,704.01	\$114.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,818.57</b>	<b>\$0.00</b>	<b>\$3,704.01</b>	<b>\$114.56</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	\$2.38	Co. Trustee Redemption 19-16-300-003 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.25	Co. Trustee Redemption 15-05-326-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.80	Co. Trustee Redemption 15-05-302-012 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$3.43</b>	

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

Current Year Taxes Due		
	Original Amount Due	\$57,261.33
+	Supplements	\$375.93
-	Cancellations	\$434.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$35.85
	<b>Adjusted Amount Due</b>	<b>\$57,239.04</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$57,239.04</b>

Current Year Taxes Paid		
+	Real Estate	\$34,944.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$35.85
+	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>\$34,979.87</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$34,979.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$33,930.47
<b>Totals: 1 Distributions</b>	<b>\$33,930.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$33,930.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,675.86	\$0.00	\$18,115.58	\$560.28	\$0.00	\$0.00
035 - Liability Insurance	\$2,297.13	\$0.00	\$2,228.22	\$68.91	\$0.00	\$0.00
122 - Recreation	\$14,006.88	\$0.00	\$13,586.67	\$420.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,979.87</b>	<b>\$0.00</b>	<b>\$33,930.47</b>	<b>\$1,049.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$35.85	Rosebud Manor - Washburn by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$35.85</b>	

# Settlement Sheet

## Woodford County

### PKME - METAMORA PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$244,143.80
+ Supplements	\$3,502.78
- Cancellations	\$4,134.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$163.40
<b>Adjusted Amount Due</b>	<b>\$243,675.64</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>\$243,675.64</b>

Current Year Taxes Paid	
+ Real Estate	\$142,672.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$163.40
+ 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>\$142,835.40</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$142,835.40</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$138,550.34
<b>Totals: 1 Distributions</b>	<b>\$138,550.34</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$138,550.34</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,067.59	\$0.00	\$40,805.56	\$1,262.03	\$0.00	\$0.00
003 - GO Series 2015	\$55,356.71	\$0.00	\$53,696.01	\$1,660.70	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$11,723.08	\$0.00	\$11,371.39	\$351.69	\$0.00	\$0.00
122 - Recreation	\$31,571.91	\$0.00	\$30,624.75	\$947.16	\$0.00	\$0.00
126 - Paving & Lighting	\$2,116.11	\$0.00	\$2,052.63	\$63.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$142,835.40</b>	<b>\$0.00</b>	<b>\$138,550.34</b>	<b>\$4,285.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$41.34	Co. Trustee Redemption 09-07-404-024 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$75.66	Prairie Haven Apts - Metamora by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$46.40	Prairieon Apts - Metamora by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$163.40</b>	

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

Current Year Taxes Due		
	Original Amount Due	\$114,682.22
+	Supplements	\$1,024.04
-	Cancellations	\$1,315.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$114,391.22</b>
+	Prior Year Real Estate Tax	\$158.29
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$30.99
	<b>Total Amount Due</b>	<b>\$114,580.50</b>

Current Year Taxes Paid		
+	Real Estate	\$67,119.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$158.29
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$30.99
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$67,309.09</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$67,309.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$65,289.81
<b>Totals: 1 Distributions</b>	<b>\$65,289.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$65,289.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,092.01	\$0.00	\$39,859.25	\$1,232.76	\$0.00	\$0.00
035 - Liability Insurance	\$7,640.33	\$0.00	\$7,411.12	\$229.21	\$0.00	\$0.00
062 - Workmans Comp	\$2,941.19	\$0.00	\$2,852.95	\$88.24	\$0.00	\$0.00
122 - Recreation	\$12,339.44	\$0.00	\$11,969.26	\$370.18	\$0.00	\$0.00
123 - Museum	\$2,467.89	\$0.00	\$2,393.85	\$74.04	\$0.00	\$0.00
126 - Paving & Lighting	\$828.23	\$0.00	\$803.38	\$24.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,309.09</b>	<b>\$0.00</b>	<b>\$65,289.81</b>	<b>\$2,019.28</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	\$30.99	Co. Trustee Redemption 10-15-416-019 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$30.99</b>	

**Settlement Sheet**  
**Woodford County**  
**SDOA - OAK RIDGE SANITARY DISTRICT**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$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**  
**SSPCD - PANTHER CREEK DRAIN**

Current Year Taxes Due		
	Original Amount Due	\$21,629.98
+	Supplements	\$122.34
-	Cancellations	\$122.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,629.98</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$21,629.98</b>

Current Year Taxes Paid		
+	Real Estate	\$16,616.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,616.54</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$16,616.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$16,118.04
<b>Totals: 1 Distributions</b>	<b>\$16,118.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$16,118.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,616.54	\$0.00	\$16,118.04	\$498.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,616.54</b>	<b>\$0.00</b>	<b>\$16,118.04</b>	<b>\$498.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$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**

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 EstateTax	\$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**

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 EstateTax	\$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
003 - TIF Bond	\$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**  
**TFMI2 - MINONK TIF 2**

**Current Year Taxes Due**

	Original Amount Due	\$196,523.68
+	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>\$196,523.68</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$196,523.68</b>

**Current Year Taxes Paid**

+	Real Estate	\$125,063.93
+	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>\$125,063.93</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$125,063.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$121,312.01
<b>Totals: 1 Distributions</b>	<b>\$121,312.01</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$121,312.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$125,063.93	\$0.00	\$121,312.01	\$3,751.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$125,063.93</b>	<b>\$0.00</b>	<b>\$121,312.01</b>	<b>\$3,751.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$257,882.46
+	Supplements	\$1,628.40
-	Cancellations	\$3,077.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$256,432.92</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$256,432.92</b>

**Current Year Taxes Paid**

+	Real Estate	\$146,307.41
+	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>\$146,307.41</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$146,307.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$141,918.19
<b>Totals: 1 Distributions</b>	<b>\$141,918.19</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$141,918.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$146,307.41	\$0.00	\$141,918.19	\$4,389.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$146,307.41</b>	<b>\$0.00</b>	<b>\$141,918.19</b>	<b>\$4,389.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$53,712.96
+	Supplements	\$780.72
-	Cancellations	\$857.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$53,635.85</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$53,635.85</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$34,270.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$34,270.34</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$34,270.34</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$33,242.23
<b>Totals: 1 Distributions</b>	<b>\$33,242.23</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$33,242.23</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$26,591.83	\$0.00	\$25,794.08	\$797.75	\$0.00	\$0.00
035 - Liability Insurance	\$2,104.20	\$0.00	\$2,041.07	\$63.13	\$0.00	\$0.00
054 - General Assistance	\$5,574.31	\$0.00	\$5,407.08	\$167.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,270.34</b>	<b>\$0.00</b>	<b>\$33,242.23</b>	<b>\$1,028.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$118,573.75
+	Supplements	\$1,723.45
-	Cancellations	\$1,893.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$118,403.48</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>\$118,403.48</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$75,652.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$75,652.53</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$75,652.53</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$73,382.96
<b>Totals: 1 Distributions</b>	<b>\$73,382.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$73,382.96</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$42,809.95	\$0.00	\$41,525.65	\$1,284.30	\$0.00	\$0.00
008 - Joint Bridge	\$5,512.72	\$0.00	\$5,347.34	\$165.38	\$0.00	\$0.00
009 - Permanent Road	\$18,408.61	\$0.00	\$17,856.35	\$552.26	\$0.00	\$0.00
010 - Equipment & Building	\$4,306.82	\$0.00	\$4,177.62	\$129.20	\$0.00	\$0.00
035 - R&B Liability Insurance	\$4,614.43	\$0.00	\$4,476.00	\$138.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,652.53</b>	<b>\$0.00</b>	<b>\$73,382.96</b>	<b>\$2,269.57</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$68,572.95
+	Supplements	\$450.19
-	Cancellations	\$519.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$42.93
	<b>Adjusted Amount Due</b>	<b>\$68,546.23</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>\$68,546.23</b>

**Current Year Taxes Paid**

+	Real Estate	\$41,846.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$42.93
+	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>\$41,889.81</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$41,889.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$40,633.12
<b>Totals: 1 Distributions</b>	<b>\$40,633.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$40,633.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,979.75	\$0.00	\$33,930.36	\$1,049.39	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,529.72	\$0.00	\$3,423.83	\$105.89	\$0.00	\$0.00
047 - Social Security	\$3,380.34	\$0.00	\$3,278.93	\$101.41	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,889.81</b>	<b>\$0.00</b>	<b>\$40,633.12</b>	<b>\$1,256.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$42.93	Rosebud Manor - Washburn by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$42.93</b>	

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

Current Year Taxes Due		
	Original Amount Due	\$135,158.74
+	Supplements	\$840.20
-	Cancellations	\$974.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4,003.08)
+	Misc. Adjustments	\$84.62
	<b>Adjusted Amount Due</b>	<b>\$131,105.54</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>\$131,105.54</b>

Current Year Taxes Paid		
+	Real Estate	\$78,477.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$84.62
+	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>\$78,561.90</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$78,561.90</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WASHBURN	\$6,550.48	\$4,003.08
<b>Totals</b>	<b>\$6,550.48</b>	<b>\$4,003.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$76,205.03
<b>Totals: 1 Distributions</b>	<b>\$76,205.03</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$76,205.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$26,811.67	\$0.00	\$26,007.32	\$804.35	\$0.00	\$0.00
008 - Joint Bridge	\$9,337.84	\$0.00	\$9,057.70	\$280.14	\$0.00	\$0.00
009 - Permanent Road	\$31,188.34	\$0.00	\$30,252.69	\$935.65	\$0.00	\$0.00
010 - Equipment & Building	\$6,536.51	\$0.00	\$6,340.41	\$196.10	\$0.00	\$0.00
035 - R&B Liability Insurance	\$4,687.54	\$0.00	\$4,546.91	\$140.63	\$0.00	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,561.90</b>	<b>\$0.00</b>	<b>\$76,205.03</b>	<b>\$2,356.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$84.62	Rosebud Manor - Washburn by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$84.62</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$68,388.15
+	Supplements	\$390.26
-	Cancellations	\$528.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$68,249.42</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>\$68,249.42</b>

**Current Year Taxes Paid**

+	Real Estate	\$42,412.37
+	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>\$42,412.37</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$42,412.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$41,140.00
<b>Totals: 1 Distributions</b>	<b>\$41,140.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$41,140.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,226.22	\$0.00	\$40,959.43	\$1,266.79	\$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	\$186.15	\$0.00	\$180.57	\$5.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,412.37</b>	<b>\$0.00</b>	<b>\$41,140.00</b>	<b>\$1,272.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$57,721.99
+	Supplements	\$329.39
-	Cancellations	\$446.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$57,604.89</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>\$57,604.89</b>

**Current Year Taxes Paid**

+	Real Estate	\$35,796.64
+	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>\$35,796.64</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$35,796.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$34,722.74
<b>Totals: 1 Distributions</b>	<b>\$34,722.74</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$34,722.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$23,625.78	\$0.00	\$22,917.01	\$708.77	\$0.00	\$0.00
008 - Joint Bridge	\$7,159.33	\$0.00	\$6,944.55	\$214.78	\$0.00	\$0.00
010 - Equipment & Building	\$5,011.53	\$0.00	\$4,861.18	\$150.35	\$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>\$35,796.64</b>	<b>\$0.00</b>	<b>\$34,722.74</b>	<b>\$1,073.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$107,125.15
+	Supplements	\$811.92
-	Cancellations	\$907.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$107,029.22</b>
+	Prior Year Real Estate Tax	(\$237.51)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$106,791.71</b>

**Current Year Taxes Paid**

+	Real Estate	\$63,543.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$237.51)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$63,306.10</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$63,306.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$61,406.93
<b>Totals: 1 Distributions</b>	<b>\$61,406.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$61,406.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,322.11	\$0.00	\$40,082.45	\$1,239.66	\$0.00	\$0.00
005 - IMRF	\$2,972.28	\$0.00	\$2,883.11	\$89.17	\$0.00	\$0.00
017 - Cemetery	\$13,592.76	\$0.00	\$13,184.98	\$407.78	\$0.00	\$0.00
027 - Audit	\$598.06	\$0.00	\$580.12	\$17.94	\$0.00	\$0.00
035 - Liability Insurance	\$2,972.28	\$0.00	\$2,883.11	\$89.17	\$0.00	\$0.00
047 - Social Security	\$1,776.12	\$0.00	\$1,722.84	\$53.28	\$0.00	\$0.00
054 - General Assistance	\$72.49	\$0.00	\$70.32	\$2.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,306.10</b>	<b>\$0.00</b>	<b>\$61,406.93</b>	<b>\$1,899.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$108,627.84
+	Supplements	\$764.67
-	Cancellations	\$855.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4,572.66)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$103,964.84</b>
+	Prior Year Real EstateTax	(\$222.95)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$103,741.89</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$59,844.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$222.95)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$59,621.34</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$59,621.34</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BENSON	\$5,409.03	\$3,206.45
CITY OF MINONK	\$2,304.69	\$1,366.21
<b>Totals</b>	<b>\$7,713.72</b>	<b>\$4,572.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$57,832.71
<b>Totals: 1 Distributions</b>	<b>\$57,832.71</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$57,832.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$25,331.41	\$0.00	\$24,571.47	\$759.94	\$0.00	\$0.00
008 - Joint Bridge	\$9,061.82	\$0.00	\$8,789.97	\$271.85	\$0.00	\$0.00
009 - Permanent Road	\$21,005.30	\$0.00	\$20,375.14	\$630.16	\$0.00	\$0.00
010 - Equipment & Building	\$4,222.81	\$0.00	\$4,096.13	\$126.68	\$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>\$59,621.34</b>	<b>\$0.00</b>	<b>\$57,832.71</b>	<b>\$1,788.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$124,347.86
+	Supplements	\$321.37
-	Cancellations	\$374.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$193.07
	<b>Adjusted Amount Due</b>	<b>\$124,488.17</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$3.82
	<b>Total Amount Due</b>	<b>\$124,491.99</b>

**Current Year Taxes Paid**

+	Real Estate	\$89,855.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$193.07
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.82
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$90,052.11</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$90,052.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$87,350.54
<b>Totals: 1 Distributions</b>	<b>\$87,350.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$87,350.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,605.41	\$0.00	\$51,997.25	\$1,608.16	\$0.00	\$0.00
017 - Cemetery	\$19,580.21	\$0.00	\$18,992.80	\$587.41	\$0.00	\$0.00
035 - Liability Insurance	\$7,974.02	\$0.00	\$7,734.80	\$239.22	\$0.00	\$0.00
047 - Social Security	\$8,725.51	\$0.00	\$8,463.74	\$261.77	\$0.00	\$0.00
054 - General Assistance	\$166.96	\$0.00	\$161.95	\$5.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,052.11</b>	<b>\$0.00</b>	<b>\$87,350.54</b>	<b>\$2,701.57</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	\$3.82	Co. Trustee Redemption 06-07-307-022 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$70.10	South Haven Apts. - Minonk by TBA
2022	RE - Real Estate	Back Tax Collected	\$48.90	Co. Trustee Redemption 06-07-307-049 by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.42	Co. Trustee Redemption 06-07-209-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.60	Co. Trustee Redemption 06-07-209-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.05	Co. Trustee Redemption 06-07-209-025 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$196.89</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$142,565.80
+	Supplements	\$299.65
-	Cancellations	\$378.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$12,043.00)
+	Misc. Adjustments	\$221.36
	<b>Adjusted Amount Due</b>	<b>\$130,664.91</b>
+	Prior Year Real Estate Tax	(\$0.51)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4.36
	<b>Total Amount Due</b>	<b>\$130,668.76</b>

**Current Year Taxes Paid**

+	Real Estate	\$90,976.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$221.36
+	Prior Year Real Estate	(\$0.51)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.36
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$91,201.95</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$91,201.95</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF MINONK	\$16,648.83	\$12,043.00
<b>Totals</b>	<b>\$16,648.83</b>	<b>\$12,043.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$88,465.90
<b>Totals: 1 Distributions</b>	<b>\$88,465.90</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$88,465.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$40,852.79	\$0.00	\$39,627.21	\$1,225.58	\$0.00	\$0.00
008 - Joint Bridge	\$6,888.61	\$0.00	\$6,681.95	\$206.66	\$0.00	\$0.00
009 - Permanent Road	\$28,973.73	\$0.00	\$28,104.52	\$869.21	\$0.00	\$0.00
010 - Equipment & Building	\$14,486.82	\$0.00	\$14,052.22	\$434.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,201.95</b>	<b>\$0.00</b>	<b>\$88,465.90</b>	<b>\$2,736.05</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	\$4.36	Co. Trustee Redemption 06-07-307-022 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$80.37	South Haven Apts. - Minonk by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.07	Co. Trustee Redemption 06-07-307-049 by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.32	Co. Trustee Redemption 06-07-209-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.61	Co. Trustee Redemption 06-07-209-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.99	Co. Trustee Redemption 06-07-209-025 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$225.72</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$56,837.71
+	Supplements	\$700.78
-	Cancellations	\$922.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$56,616.31</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$7.52
	<b>Total Amount Due</b>	<b>\$56,623.83</b>

**Current Year Taxes Paid**

+	Real Estate	\$31,304.21
+	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	\$7.52
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$31,311.73</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$31,311.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$30,372.38
<b>Totals: 1 Distributions</b>	<b>\$30,372.38</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$30,372.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,218.36	\$0.00	\$28,341.81	\$876.55	\$0.00	\$0.00
017 - Cemetery	\$737.12	\$0.00	\$715.01	\$22.11	\$0.00	\$0.00
035 - Liability Insurance	\$1,356.25	\$0.00	\$1,315.56	\$40.69	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,311.73</b>	<b>\$0.00</b>	<b>\$30,372.38</b>	<b>\$939.35</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	\$1.56	Co. Trustee Redemption 07-02-412-007 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.96	Co. trustee redemption 07-36-401-019 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$7.52</b>	

## Woodford County

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## TT07R - SPRING BAY ROAD DISTRICT

## Current Year Taxes Due

	Original Amount Due	\$207,655.16
+	Supplements	\$2,446.09
-	Cancellations	\$3,218.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$5,101.55)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$201,780.80</b>
+	Prior Year Real EstateTax	(\$1.25)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$27.86
	<b>Total Amount Due</b>	<b>\$201,807.41</b>

## Current Year Taxes Paid

+	Real Estate	\$109,267.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$27.86
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$109,294.28</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$109,294.28</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BAYVIEW	\$3,561.46	\$1,969.42
VILLAGE OF SPRING BAY	\$5,664.19	\$3,132.13
<b>Totals</b>	<b>\$9,225.65</b>	<b>\$5,101.55</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$106,015.45
<b>Totals: 1 Distributions</b>	<b>\$106,015.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$106,015.45</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$43,546.20	\$0.00	\$42,239.81	\$1,306.39	\$0.00	\$0.00
008 - Joint Bridge	\$14,741.73	\$0.00	\$14,299.48	\$442.25	\$0.00	\$0.00
009 - Permanent Road	\$49,237.33	\$0.00	\$47,760.21	\$1,477.12	\$0.00	\$0.00
010 - Equipment & Building	\$412.74	\$0.00	\$400.36	\$12.38	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,356.28	\$0.00	\$1,315.59	\$40.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$109,294.28</b>	<b>\$0.00</b>	<b>\$106,015.45</b>	<b>\$3,278.83</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	\$5.78	Co. Trustee Redemption 07-02-412-007 by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.08	Co. trustee redemption 07-36-401-019 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$27.86</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$186,055.83
+	Supplements	\$2,915.84
-	Cancellations	\$3,177.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$185,793.89</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$3.12
	<b>Total Amount Due</b>	<b>\$185,797.01</b>

**Current Year Taxes Paid**

+	Real Estate	\$106,698.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.12
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$106,701.69</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$106,701.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$103,500.64
<b>Totals: 1 Distributions</b>	<b>\$103,500.64</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$103,500.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$101,346.01	\$0.00	\$98,305.63	\$3,040.38	\$0.00	\$0.00
005 - IMRF	\$4,669.06	\$0.00	\$4,528.99	\$140.07	\$0.00	\$0.00
054 - General Assistance	\$686.62	\$0.00	\$666.02	\$20.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$106,701.69</b>	<b>\$0.00</b>	<b>\$103,500.64</b>	<b>\$3,201.05</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	\$3.12	Co. Trustee Redemption 08-10-405-007 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$3.12</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$971,703.47
+	Supplements	\$14,050.64
-	Cancellations	\$15,312.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$43,107.43)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$927,334.13</b>
+	Prior Year Real Estate Tax	(\$1.19)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$15.34
	<b>Total Amount Due</b>	<b>\$927,348.28</b>

**Current Year Taxes Paid**

+	Real Estate	\$514,137.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1.19)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$15.34
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$514,151.47</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$514,151.47</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GERMANTOW	\$74,353.79	\$42,700.26
VILLAGE OF METAMORA	\$708.94	\$407.17
<b>Totals</b>	<b>\$75,062.73</b>	<b>\$43,107.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$498,726.93
<b>Totals: 1 Distributions</b>	<b>\$498,726.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$498,726.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$183,476.83	\$0.00	\$177,972.53	\$5,504.30	\$0.00	\$0.00
008 - Joint Bridge	\$68,661.54	\$0.00	\$66,601.69	\$2,059.85	\$0.00	\$0.00
009 - Permanent Road	\$215,186.08	\$0.00	\$208,730.50	\$6,455.58	\$0.00	\$0.00
010 - Equipment & Building	\$45,316.85	\$0.00	\$43,957.34	\$1,359.51	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,373.09	\$0.00	\$1,331.90	\$41.19	\$0.00	\$0.00
090 - Road Damage	\$137.08	\$0.00	\$132.97	\$4.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$514,151.47</b>	<b>\$0.00</b>	<b>\$498,726.93</b>	<b>\$15,424.54</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	\$15.34	Co. Trustee Redemption 08-10-405-007 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$15.34</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$273,532.48
+	Supplements	\$4,287.57
-	Cancellations	\$4,881.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$133.27
	<b>Adjusted Amount Due</b>	<b>\$273,071.50</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>\$273,071.50</b>

**Current Year Taxes Paid**

+	Real Estate	\$162,167.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$133.27
+	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>\$162,300.30</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$162,300.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$157,431.29
<b>Totals: 1 Distributions</b>	<b>\$157,431.29</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$157,431.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$149,862.41	\$0.00	\$145,366.54	\$4,495.87	\$0.00	\$0.00
005 - IMRF	\$60.70	\$0.00	\$58.88	\$1.82	\$0.00	\$0.00
027 - Audit	\$3,033.72	\$0.00	\$2,942.71	\$91.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,730.22	\$0.00	\$2,648.31	\$81.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,339.19	\$0.00	\$5,179.01	\$160.18	\$0.00	\$0.00
054 - General Assistance	\$1,274.06	\$0.00	\$1,235.84	\$38.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$162,300.30</b>	<b>\$0.00</b>	<b>\$157,431.29</b>	<b>\$4,869.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$32.77	Co. Trustee Redemption 09-07-404-024 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$59.97	Prairie Haven Apts - Metamora by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$36.77	Prairieton Apts - Metamora by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.76	Co. Trustee Redemption 09-22-300-014 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$133.27</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$607,803.91
+	Supplements	\$7,640.76
-	Cancellations	\$8,764.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$69,258.44)
+	Misc. Adjustments	\$296.13
	<b>Adjusted Amount Due</b>	<b>\$537,717.93</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>\$537,717.93</b>

**Current Year Taxes Paid**

+	Real Estate	\$291,083.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$296.13
+	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>\$291,380.12</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$291,380.12</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF METAMORA	\$116,528.36	\$69,258.44
<b>Totals</b>	<b>\$116,528.36</b>	<b>\$69,258.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$282,638.70
<b>Totals: 1 Distributions</b>	<b>\$282,638.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$282,638.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF Road	\$60.23	\$0.00	\$58.42	\$1.81	\$0.00	\$0.00
007 - Road & Bridge	\$129,687.46	\$0.00	\$125,796.84	\$3,890.62	\$0.00	\$0.00
008 - Joint Bridge	\$30,336.20	\$0.00	\$29,426.11	\$910.09	\$0.00	\$0.00
009 - Permanent Road	\$101,323.56	\$0.00	\$98,283.85	\$3,039.71	\$0.00	\$0.00
010 - Equipment & Building	\$21,174.89	\$0.00	\$20,539.64	\$635.25	\$0.00	\$0.00
027 - Audit Road	\$3,033.69	\$0.00	\$2,942.68	\$91.01	\$0.00	\$0.00
035 - R&B Liability Insurance	\$5,278.67	\$0.00	\$5,120.31	\$158.36	\$0.00	\$0.00
047 - Social Security	\$424.84	\$0.00	\$412.09	\$12.75	\$0.00	\$0.00
090 - Road Damage	\$60.58	\$0.00	\$58.76	\$1.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$291,380.12</b>	<b>\$0.00</b>	<b>\$282,638.70</b>	<b>\$8,741.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$72.81	Co. Trustee Redemption 09-07-404-024 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$133.26	Prairie Haven Apts - Metamora by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$81.71	Prairieton Apts - Metamora by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.35	Co. Trustee Redemption 09-22-300-014 by TBA
	<b>Totals 4 entries</b>		<b>\$296.13</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$132,936.49
+	Supplements	\$1,079.24
-	Cancellations	\$1,274.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$132,741.12</b>
+	Prior Year Real Estate Tax	\$91.94
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$17.16
	<b>Total Amount Due</b>	<b>\$132,850.22</b>

**Current Year Taxes Paid**

+	Real Estate	\$78,819.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$91.94
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$17.16
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$78,928.36</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$78,928.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$76,560.51
<b>Totals: 1 Distributions</b>	<b>\$76,560.51</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$76,560.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,014.46	\$0.00	\$63,064.03	\$1,950.43	\$0.00	\$0.00
005 - IMRF	\$4,981.96	\$0.00	\$4,832.50	\$149.46	\$0.00	\$0.00
027 - Audit	\$1,779.29	\$0.00	\$1,725.91	\$53.38	\$0.00	\$0.00
035 - Liability Insurance	\$3,131.49	\$0.00	\$3,037.55	\$93.94	\$0.00	\$0.00
047 - Social Security	\$3,949.97	\$0.00	\$3,831.47	\$118.50	\$0.00	\$0.00
054 - General Assistance	\$71.19	\$0.00	\$69.05	\$2.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,928.36</b>	<b>\$0.00</b>	<b>\$76,560.51</b>	<b>\$2,367.85</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	\$17.16	Co. Trustee Redemption 10-15-416-019 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$17.16</b>	

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

Current Year Taxes Due		
	Original Amount Due	\$219,602.77
+	Supplements	\$1,661.74
-	Cancellations	\$1,962.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$8,858.14)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$210,443.83</b>
+	Prior Year Real EstateTax	\$135.67
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$27.99
	<b>Total Amount Due</b>	<b>\$210,607.49</b>

Current Year Taxes Paid		
+	Real Estate	\$121,357.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$135.67
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$27.99
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$121,521.29</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$121,521.29</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROANOKE	\$14,909.51	\$8,858.14
<b>Totals</b>	<b>\$14,909.51</b>	<b>\$8,858.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$117,875.65
<b>Totals: 1 Distributions</b>	<b>\$117,875.65</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$117,875.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$27,971.33	\$0.00	\$27,132.19	\$839.14	\$0.00	\$0.00
008 - Joint Bridge	\$17,791.97	\$0.00	\$17,258.21	\$533.76	\$0.00	\$0.00
009 - Permanent Road	\$58,499.94	\$0.00	\$56,744.94	\$1,755.00	\$0.00	\$0.00
010 - Equipment & Building	\$12,347.59	\$0.00	\$11,977.16	\$370.43	\$0.00	\$0.00
027 - Audit	\$1,779.16	\$0.00	\$1,725.79	\$53.37	\$0.00	\$0.00
035 - R&B Liability Insurance	\$2,846.70	\$0.00	\$2,761.30	\$85.40	\$0.00	\$0.00
047 - Social Security	\$249.01	\$0.00	\$241.54	\$7.47	\$0.00	\$0.00
090 - Road Damage	\$35.59	\$0.00	\$34.52	\$1.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$121,521.29</b>	<b>\$0.00</b>	<b>\$117,875.65</b>	<b>\$3,645.64</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	\$27.99	Co. Trustee Redemption 10-15-416-019 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$27.99</b>	



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

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$39,533.53
+	Supplements	\$239.86
-	Cancellations	\$255.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$39,518.29</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$39,518.29</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$27,134.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,134.26</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$27,134.26</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$26,320.23
<b>Totals: 1 Distributions</b>	<b>\$26,320.23</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$26,320.23</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$25,063.97	\$0.00	\$24,312.05	\$751.92	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,070.29	\$0.00	\$2,008.18	\$62.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,134.26</b>	<b>\$0.00</b>	<b>\$26,320.23</b>	<b>\$814.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$90,563.81
+	Supplements	\$549.46
-	Cancellations	\$584.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$90,528.88</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$90,528.88</b>

Current Year Taxes Paid		
+	Real Estate	\$62,158.52
+	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>\$62,158.52</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$62,158.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$60,293.77
<b>Totals: 1 Distributions</b>	<b>\$60,293.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$60,293.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$37,485.20	\$0.00	\$36,360.64	\$1,124.56	\$0.00	\$0.00
008 - Joint Bridge	\$8,484.64	\$0.00	\$8,230.10	\$254.54	\$0.00	\$0.00
009 - Permanent Road	\$11,878.49	\$0.00	\$11,522.14	\$356.35	\$0.00	\$0.00
010 - Equipment & Building	\$2,511.45	\$0.00	\$2,436.11	\$75.34	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,798.74	\$0.00	\$1,744.78	\$53.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,158.52</b>	<b>\$0.00</b>	<b>\$60,293.77</b>	<b>\$1,864.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$107,721.14
+	Supplements	\$751.14
-	Cancellations	\$796.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$107,676.10</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>\$107,676.10</b>

**Current Year Taxes Paid**

+	Real Estate	\$76,527.73
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$76,527.73</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$76,527.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$74,231.89
<b>Totals: 1 Distributions</b>	<b>\$74,231.89</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$74,231.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,626.85	\$0.00	\$66,568.04	\$2,058.81	\$0.00	\$0.00
027 - Audit	\$645.67	\$0.00	\$626.30	\$19.37	\$0.00	\$0.00
035 - Liability Insurance	\$6,915.35	\$0.00	\$6,707.89	\$207.46	\$0.00	\$0.00
054 - General Assistance	\$339.86	\$0.00	\$329.66	\$10.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,527.73</b>	<b>\$0.00</b>	<b>\$74,231.89</b>	<b>\$2,295.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$86,315.44
+	Supplements	\$593.14
-	Cancellations	\$628.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$891.18)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$85,388.69</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$85,388.69</b>

Current Year Taxes Paid		
+	Real Estate	\$60,428.60
+	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>\$60,428.60</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$60,428.60</b>

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$600.16	\$426.55
VILLAGE OF PANOLA	\$653.76	\$464.63
<b>Totals</b>	<b>\$1,253.92</b>	<b>\$891.18</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$58,615.74
<b>Totals: 1 Distributions</b>	<b>\$58,615.74</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$58,615.74</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$23,286.72	\$0.00	\$22,588.12	\$698.60	\$0.00	\$0.00
008 - Joint Bridge	\$8,495.43	\$0.00	\$8,240.57	\$254.86	\$0.00	\$0.00
009 - Permanent Road	\$23,600.20	\$0.00	\$22,892.19	\$708.01	\$0.00	\$0.00
010 - Equipment & Building	\$5,046.25	\$0.00	\$4,894.86	\$151.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,428.60</b>	<b>\$0.00</b>	<b>\$58,615.74</b>	<b>\$1,812.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$115,775.90
+	Supplements	\$1,064.88
-	Cancellations	\$1,139.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5.44
	<b>Adjusted Amount Due</b>	<b>\$115,707.17</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>\$115,707.17</b>

**Current Year Taxes Paid**

+	Real Estate	\$68,814.83
+	Railroad	\$213.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5.44
+	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>\$69,033.37</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$69,033.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$66,962.37
<b>Totals: 1 Distributions</b>	<b>\$66,962.37</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$66,962.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,206.62	\$0.00	\$46,760.42	\$1,446.20	\$0.00	\$0.00
027 - Audit	\$1,459.85	\$0.00	\$1,416.05	\$43.80	\$0.00	\$0.00
035 - Liability Insurance	\$1,946.40	\$0.00	\$1,888.01	\$58.39	\$0.00	\$0.00
047 - Social Security	\$12,424.70	\$0.00	\$12,051.96	\$372.74	\$0.00	\$0.00
054 - General Assistance	\$4,995.80	\$0.00	\$4,845.93	\$149.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,033.37</b>	<b>\$0.00</b>	<b>\$66,962.37</b>	<b>\$2,071.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$5.44	Co. Trustee Redemption 13-24-203-008 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$5.44</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$134,545.87
+	Supplements	\$1,028.99
-	Cancellations	\$1,101.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$13,408.83)
+	Misc. Adjustments	\$6.32
	<b>Adjusted Amount Due</b>	<b>\$121,070.58</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>\$121,070.58</b>

**Current Year Taxes Paid**

+	Real Estate	\$66,561.49
+	Railroad	\$247.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6.32
+	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>\$66,815.45</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$66,815.45</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$22,502.97	\$13,408.83
<b>Totals</b>	<b>\$22,502.97</b>	<b>\$13,408.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$64,810.98
<b>Totals: 1 Distributions</b>	<b>\$64,810.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$64,810.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$38,916.96	\$0.00	\$37,749.45	\$1,167.51	\$0.00	\$0.00
008 - Joint Bridge	\$16,220.07	\$0.00	\$15,733.47	\$486.60	\$0.00	\$0.00
010 - Equipment & Building	\$9,796.91	\$0.00	\$9,503.00	\$293.91	\$0.00	\$0.00
035 - Liability Ins	\$1,881.51	\$0.00	\$1,825.06	\$56.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,815.45</b>	<b>\$0.00</b>	<b>\$64,810.98</b>	<b>\$2,004.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$6.32	Co. Trustee Redemption 13-24-203-008 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$6.32</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$246,102.82
+	Supplements	\$2,136.56
-	Cancellations	\$2,716.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$98.38
	<b>Adjusted Amount Due</b>	<b>\$245,621.22</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>\$245,621.22</b>

**Current Year Taxes Paid**

+	Real Estate	\$143,568.31
+	Railroad	\$443.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$98.38
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$144,110.49</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$144,110.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$139,787.17
<b>Totals: 1 Distributions</b>	<b>\$139,787.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$139,787.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,044.62	\$0.00	\$83,463.28	\$2,581.34	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$47,142.58	\$0.00	\$45,728.30	\$1,414.28	\$0.00	\$0.00
035 - Liability Ins	\$2,970.41	\$0.00	\$2,881.30	\$89.11	\$0.00	\$0.00
047 - Social Security	\$7,952.88	\$0.00	\$7,714.29	\$238.59	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$144,110.49</b>	<b>\$0.00</b>	<b>\$139,787.17</b>	<b>\$4,323.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$98.38	Pleasant Valley - Eureka by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$98.38</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$337,573.06
+	Supplements	\$2,531.83
-	Cancellations	\$3,241.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$25,658.93)
+	Misc. Adjustments	\$134.95
	<b>Adjusted Amount Due</b>	<b>\$311,339.44</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>\$311,339.44</b>

**Current Year Taxes Paid**

+	Real Estate	\$171,290.38
+	Railroad	\$586.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$134.95
+	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>\$172,012.21</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$172,012.21</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$43,773.62	\$25,658.93
<b>Totals</b>	<b>\$43,773.62</b>	<b>\$25,658.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$166,851.84
<b>Totals: 1 Distributions</b>	<b>\$166,851.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$166,851.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$51,905.22	\$0.00	\$50,348.06	\$1,557.16	\$0.00	\$0.00
008 - Joint Bridge	\$23,666.98	\$0.00	\$22,956.97	\$710.01	\$0.00	\$0.00
009 - Permanent Road	\$80,007.40	\$0.00	\$77,607.18	\$2,400.22	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,432.61	\$0.00	\$15,939.63	\$492.98	\$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>\$172,012.21</b>	<b>\$0.00</b>	<b>\$166,851.84</b>	<b>\$5,160.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$134.95	Pleasant Valley - Eureka by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$134.95</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$120,422.33
+	Supplements	\$1,170.64
-	Cancellations	\$1,698.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$22.67
	<b>Adjusted Amount Due</b>	<b>\$119,916.99</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$7.49
	<b>Total Amount Due</b>	<b>\$119,924.48</b>

**Current Year Taxes Paid**

+	Real Estate	\$71,565.36
+	Railroad	\$594.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$22.67
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7.49
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$72,189.82</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$72,189.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$70,024.14
<b>Totals: 1 Distributions</b>	<b>\$70,024.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$70,024.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,021.74	\$0.00	\$46,581.09	\$1,440.65	\$0.00	\$0.00
005 - IMRF	\$3,018.40	\$0.00	\$2,927.85	\$90.55	\$0.00	\$0.00
017 - Cemetery	\$10,208.00	\$0.00	\$9,901.76	\$306.24	\$0.00	\$0.00
027 - Audit	\$733.67	\$0.00	\$711.66	\$22.01	\$0.00	\$0.00
035 - Liability Insurance	\$5,659.47	\$0.00	\$5,489.69	\$169.78	\$0.00	\$0.00
047 - Social Security	\$2,410.49	\$0.00	\$2,338.18	\$72.31	\$0.00	\$0.00
054 - General Assistance	\$2,138.05	\$0.00	\$2,073.91	\$64.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,189.82</b>	<b>\$0.00</b>	<b>\$70,024.14</b>	<b>\$2,165.68</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	\$7.49	Co. Trustee Redemption 15-05-326-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.67	Co. Trustee Redemption 15-05-302-012 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$30.16</b>	

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

Current Year Taxes Due		
	Original Amount Due	\$150,702.91
+	Supplements	\$1,436.84
-	Cancellations	\$2,085.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$1,706.87)
+	Misc. Adjustments	\$28.37
	<b>Adjusted Amount Due</b>	<b>\$148,375.54</b>
+	Prior Year Real EstateTax	(\$0.17)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$8.84
	<b>Total Amount Due</b>	<b>\$148,384.21</b>

Current Year Taxes Paid		
+	Real Estate	\$87,869.16
+	Railroad	\$727.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$28.37
+	Prior Year Real Estate	(\$0.17)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$8.84
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$88,633.26</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$88,633.26</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SECOR	\$2,833.86	\$1,706.87
<b>Totals</b>	<b>\$2,833.86</b>	<b>\$1,706.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$85,974.25
<b>Totals: 1 Distributions</b>	<b>\$85,974.25</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$85,974.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$30,865.91	\$0.00	\$29,939.93	\$925.98	\$0.00	\$0.00
008 - Joint Bridge	\$10,333.56	\$0.00	\$10,023.55	\$310.01	\$0.00	\$0.00
009 - Permanent Road	\$35,004.18	\$0.00	\$33,954.05	\$1,050.13	\$0.00	\$0.00
010 - Equipment & Building	\$7,168.49	\$0.00	\$6,953.44	\$215.05	\$0.00	\$0.00
027 - Audit	\$964.19	\$0.00	\$935.26	\$28.93	\$0.00	\$0.00
035 - R&B Liability Insurance	\$3,039.31	\$0.00	\$2,948.13	\$91.18	\$0.00	\$0.00
047 - Social Security	\$1,257.62	\$0.00	\$1,219.89	\$37.73	\$0.00	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,633.26</b>	<b>\$0.00</b>	<b>\$85,974.25</b>	<b>\$2,659.01</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	\$8.84	Co. Trustee Redemption 15-05-326-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.37	Co. Trustee Redemption 15-05-302-012 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$37.21</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$92,094.25
+	Supplements	\$806.68
-	Cancellations	\$1,319.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$91,581.55</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$98.61
	<b>Total Amount Due</b>	<b>\$91,680.16</b>

**Current Year Taxes Paid**

+	Real Estate	\$53,240.91
+	Railroad	\$144.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$98.61
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$53,483.98</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$53,483.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$51,879.46
<b>Totals: 1 Distributions</b>	<b>\$51,879.46</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$51,879.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,493.90	\$0.00	\$34,429.08	\$1,064.82	\$0.00	\$0.00
017 - Cemetery	\$17,990.08	\$0.00	\$17,450.38	\$539.70	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,483.98</b>	<b>\$0.00</b>	<b>\$51,879.46</b>	<b>\$1,604.52</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	\$96.32	16-08-204-020 Surrendered Certificate by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.29	Co. Trustee Redemption 16-32-200-024 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$98.61</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$195,741.50
+	Supplements	\$1,367.18
-	Cancellations	\$2,236.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$23,013.66)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$171,858.88</b>
+	Prior Year Real EstateTax	(\$34.60)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$170.95
	<b>Total Amount Due</b>	<b>\$171,995.23</b>

**Current Year Taxes Paid**

+	Real Estate	\$90,232.80
+	Railroad	\$254.73
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$34.60)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$170.95
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$90,623.88</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$90,623.88</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$35,906.79	\$20,942.16
VILLAGE OF KAPPA	\$3,555.40	\$2,071.50
<b>Totals</b>	<b>\$39,462.19</b>	<b>\$23,013.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$87,905.16
<b>Totals: 1 Distributions</b>	<b>\$87,905.16</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$87,905.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$44,935.58	\$0.00	\$43,587.51	\$1,348.07	\$0.00	\$0.00
009 - Permanent Road	\$45,688.30	\$0.00	\$44,317.65	\$1,370.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,623.88</b>	<b>\$0.00</b>	<b>\$87,905.16</b>	<b>\$2,718.72</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	\$166.98	16-08-204-020 Surrendered Certificate by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.97	Co. Trustee Redemption 16-32-200-024 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$170.95</b>	

**Settlement Sheet**  
**Woodford County**  
**TT17 - MONTGOMERY TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$112,763.74
+ Supplements	\$568.31
- Cancellations	\$776.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$112,555.84</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>\$112,555.84</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$66,770.90
+ Railroad	\$1,451.54
+ 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>\$68,222.44</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$68,222.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$66,175.76
<b>Totals: 1 Distributions</b>	<b>\$66,175.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$66,175.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,144.86	\$0.00	\$64,160.51	\$1,984.35	\$0.00	\$0.00
054 - General Assistance	\$2,077.58	\$0.00	\$2,015.25	\$62.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,222.44</b>	<b>\$0.00</b>	<b>\$66,175.76</b>	<b>\$2,046.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$355,925.60
+	Supplements	\$1,610.78
-	Cancellations	\$2,200.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$21,922.44)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$333,413.92</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$333,413.92</b>

**Current Year Taxes Paid**

+	Real Estate	\$189,250.00
+	Railroad	\$4,161.19
+	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>\$193,411.19</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$193,411.19</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CONGERVILLE	\$10,072.73	\$6,117.22
VILLAGE OF DEER CREEK	\$662.79	\$412.67
VILLAGE OF GOODFIELD	\$25,463.94	\$15,392.55
<b>Totals</b>	<b>\$36,199.46</b>	<b>\$21,922.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$187,608.85
<b>Totals: 1 Distributions</b>	<b>\$187,608.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$187,608.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$70,724.42	\$0.00	\$68,602.69	\$2,121.73	\$0.00	\$0.00
008 - Joint Bridge	\$28,074.76	\$0.00	\$27,232.52	\$842.24	\$0.00	\$0.00
009 - Permanent Road	\$93,769.84	\$0.00	\$90,956.74	\$2,813.10	\$0.00	\$0.00
010 - Equipment & Building	\$842.17	\$0.00	\$816.90	\$25.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$193,411.19</b>	<b>\$0.00</b>	<b>\$187,608.85</b>	<b>\$5,802.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$45,273.29
+	Supplements	\$1,099.77
-	Cancellations	\$1,197.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$45,175.14</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$50.06
	<b>Total Amount Due</b>	<b>\$45,225.20</b>

**Current Year Taxes Paid**

+	Real Estate	\$25,119.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$50.06
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,169.91</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$25,169.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$24,414.81
<b>Totals: 1 Distributions</b>	<b>\$24,414.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$24,414.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,964.19	\$0.00	\$21,305.26	\$658.93	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$361.94	\$0.00	\$351.08	\$10.86	\$0.00	\$0.00
035 - Liability Ins	\$837.63	\$0.00	\$812.50	\$25.13	\$0.00	\$0.00
047 - Social Security	\$1,447.73	\$0.00	\$1,404.30	\$43.43	\$0.00	\$0.00
054 - General Assistance	\$558.42	\$0.00	\$541.67	\$16.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,169.91</b>	<b>\$0.00</b>	<b>\$24,414.81</b>	<b>\$755.10</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	\$50.06	Co. Trustee Redemption 19-16-300-003 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$50.06</b>	

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

Current Year Taxes Due		
	Original Amount Due	\$93,113.51
+	Supplements	\$2,261.89
-	Cancellations	\$2,463.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$92,911.68</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$102.88
	<b>Total Amount Due</b>	<b>\$93,014.56</b>

Current Year Taxes Paid		
+	Real Estate	\$51,663.32
+	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	\$102.88
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,766.20</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$51,766.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$50,213.21
<b>Totals: 1 Distributions</b>	<b>\$50,213.21</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$50,213.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$28,106.29	\$0.00	\$27,263.10	\$843.19	\$0.00	\$0.00
008 - Joint Bridge	\$4,115.67	\$0.00	\$3,992.20	\$123.47	\$0.00	\$0.00
009 - Permanent Road	\$14,652.94	\$0.00	\$14,213.35	\$439.59	\$0.00	\$0.00
010 - Equipment & Building	\$3,071.24	\$0.00	\$2,979.10	\$92.14	\$0.00	\$0.00
027 - Audit	\$361.95	\$0.00	\$351.09	\$10.86	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,116.81	\$0.00	\$1,083.31	\$33.50	\$0.00	\$0.00
047 - Social Security	\$279.23	\$0.00	\$270.85	\$8.38	\$0.00	\$0.00
090 - Road Damage	\$62.07	\$0.00	\$60.21	\$1.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,766.20</b>	<b>\$0.00</b>	<b>\$50,213.21</b>	<b>\$1,552.99</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	\$102.88	Co. Trustee Redemption 19-16-300-003 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$102.88</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$20,953.60
+	Supplements	\$523.88
-	Cancellations	\$600.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,206.45
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$24,083.62</b>
+	Prior Year Real EstateTax	(\$11.97)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$24,071.65</b>

**Current Year Taxes Paid**

+	Real Estate	\$14,537.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$11.97)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,525.73</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$14,525.73</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$5,409.03	\$3,206.45
<b>Totals</b>	<b>\$5,409.03</b>	<b>\$3,206.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$14,089.96
<b>Totals: 1 Distributions</b>	<b>\$14,089.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,089.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,319.28	\$0.00	\$10,979.70	\$339.58	\$0.00	\$0.00
007 - Road & Bridge	\$3,206.45	\$0.00	\$3,110.26	\$96.19	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,525.73</b>	<b>\$0.00</b>	<b>\$14,089.96</b>	<b>\$435.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$21,193.65
+	Supplements	\$155.12
-	Cancellations	\$288.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,969.42
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$23,029.53</b>
+	Prior Year Real EstateTax	\$0.49
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$23,030.02</b>

**Current Year Taxes Paid**

+	Real Estate	\$13,733.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.49
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,734.46</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$13,734.46</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$3,561.46	\$1,969.42
<b>Totals</b>	<b>\$3,561.46</b>	<b>\$1,969.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$13,322.43
<b>Totals: 1 Distributions</b>	<b>\$13,322.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,322.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,768.26	\$0.00	\$5,595.21	\$173.05	\$0.00	\$0.00
007 - Road & Bridge	\$1,969.42	\$0.00	\$1,910.34	\$59.08	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,111.31	\$0.00	\$1,077.97	\$33.34	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,885.47	\$0.00	\$4,738.91	\$146.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,734.46</b>	<b>\$0.00</b>	<b>\$13,322.43</b>	<b>\$412.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$82,295.83
+	Supplements	\$314.47
-	Cancellations	\$366.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$6,117.22
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$88,360.87</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>\$88,360.87</b>

**Current Year Taxes Paid**

+	Real Estate	\$58,197.48
+	Railroad	\$1,464.14
+	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>\$59,661.62</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$59,661.62</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIST1	\$10,072.73	\$6,117.22
<b>Totals</b>	<b>\$10,072.73</b>	<b>\$6,117.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$57,871.77
<b>Totals: 1 Distributions</b>	<b>\$57,871.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$57,871.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,296.12	\$0.00	\$14,837.24	\$458.88	\$0.00	\$0.00
003 - GO Series 2014	\$30,464.95	\$0.00	\$29,551.00	\$913.95	\$0.00	\$0.00
007 - Road & Bridge	\$6,117.22	\$0.00	\$5,933.70	\$183.52	\$0.00	\$0.00
027 - Audit	\$3,613.13	\$0.00	\$3,504.74	\$108.39	\$0.00	\$0.00
035 - Liability Insurance	\$4,170.20	\$0.00	\$4,045.09	\$125.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,661.62</b>	<b>\$0.00</b>	<b>\$57,871.77</b>	<b>\$1,789.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$10,512.28
+	Supplements	\$3.21
-	Cancellations	\$4.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$412.67
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,923.78</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>\$10,923.78</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,668.36
+	Railroad	\$606.04
+	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>\$6,274.40</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,274.40</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIST	\$662.79	\$412.67
<b>Totals</b>	<b>\$662.79</b>	<b>\$412.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$6,086.17
<b>Totals: 1 Distributions</b>	<b>\$6,086.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,086.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$836.92	\$0.00	\$811.81	\$25.11	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$412.67	\$0.00	\$400.29	\$12.38	\$0.00	\$0.00
014 - Police Protection	\$502.61	\$0.00	\$487.53	\$15.08	\$0.00	\$0.00
027 - Audit	\$279.58	\$0.00	\$271.19	\$8.39	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,357.50	\$0.00	\$1,316.78	\$40.72	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$223.04	\$0.00	\$216.35	\$6.69	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$334.78	\$0.00	\$324.74	\$10.04	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$7.18	\$0.00	\$6.96	\$0.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,412.70	\$0.00	\$1,370.32	\$42.38	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$89.76	\$0.00	\$87.07	\$2.69	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$669.11	\$0.00	\$649.04	\$20.07	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$148.55	\$0.00	\$144.09	\$4.46	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,274.40</b>	<b>\$0.00</b>	<b>\$6,086.17</b>	<b>\$188.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Woodford County

### VCEL - CITY OF EL PASO

**Current Year Taxes Due**

	Original Amount Due	\$384,123.34
+	Supplements	\$4,639.84
-	Cancellations	\$8,352.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$21,368.71
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$401,779.81</b>
+	Prior Year Real EstateTax	\$31.50
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$674.40
	<b>Total Amount Due</b>	<b>\$402,485.71</b>

**Current Year Taxes Paid**

+	Real Estate	\$241,456.40
+	Railroad	\$600.53
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$31.50
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$674.40
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$242,762.83</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$242,762.83</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$600.16	\$426.55
EL PASO ROAD DISTRICT	\$35,906.79	\$20,942.16
<b>Totals</b>	<b>\$36,506.95</b>	<b>\$21,368.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$235,479.95
<b>Totals: 1 Distributions</b>	<b>\$235,479.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$235,479.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,853.77	\$0.00	\$60,968.16	\$1,885.61	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$36,158.30	\$0.00	\$35,073.55	\$1,084.75	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$21,368.71	\$0.00	\$20,727.65	\$641.06	\$0.00	\$0.00
035A - HEALTH INSURANCE	\$46,165.33	\$0.00	\$44,780.37	\$1,384.96	\$0.00	\$0.00
042 - Parks	\$24,488.41	\$0.00	\$23,753.76	\$734.65	\$0.00	\$0.00
043 - Recreation	\$16,416.38	\$0.00	\$15,923.89	\$492.49	\$0.00	\$0.00
047 - Social Security	\$23,369.93	\$0.00	\$22,668.83	\$701.10	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,360.47	\$0.00	\$1,319.66	\$40.81	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$10,581.53	\$0.00	\$10,264.08	\$317.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$242,762.83</b>	<b>\$0.00</b>	<b>\$235,479.95</b>	<b>\$7,282.88</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	\$674.40	16-08-204-020 Surrendered Certificate by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$674.40</b>	

# Settlement Sheet

## Woodford County

### VCEU - CITY OF EUREKA

**Current Year Taxes Due**

	Original Amount Due	\$546,117.07
+	Supplements	\$4,765.94
-	Cancellations	\$6,000.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$39,067.76
+	Misc. Adjustments	\$234.72
	<b>Adjusted Amount Due</b>	<b>\$584,185.22</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$584,185.22</b>

**Current Year Taxes Paid**

+	Real Estate	\$352,665.66
+	Railroad	\$201.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$234.72
+	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>\$353,102.06</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$353,102.06</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CRUGER ROAD DISTRICT	\$22,502.97	\$13,408.83
OLIO ROAD DISTRICT	\$43,773.62	\$25,658.93
<b>Totals</b>	<b>\$66,276.59</b>	<b>\$39,067.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$342,509.00
<b>Totals: 1 Distributions</b>	<b>\$342,509.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$342,509.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,580.75	\$0.00	\$63,613.33	\$1,967.42	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$20,146.24	\$0.00	\$19,541.85	\$604.39	\$0.00	\$0.00
007 - Road & Bridge	\$39,067.76	\$0.00	\$37,895.73	\$1,172.03	\$0.00	\$0.00
014 - Police Protection	\$30,808.96	\$0.00	\$29,884.69	\$924.27	\$0.00	\$0.00
015 - POLICE PENSION	\$44,113.97	\$0.00	\$42,790.55	\$1,323.42	\$0.00	\$0.00
027 - Audit	\$8,634.05	\$0.00	\$8,375.03	\$259.02	\$0.00	\$0.00
035 - Liability Insurance	\$56,239.45	\$0.00	\$54,552.27	\$1,687.18	\$0.00	\$0.00
042 - Parks	\$25,902.18	\$0.00	\$25,125.11	\$777.07	\$0.00	\$0.00
046 - ESDA	\$754.94	\$0.00	\$732.29	\$22.65	\$0.00	\$0.00
047 - Social Security	\$61,853.76	\$0.00	\$59,998.15	\$1,855.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$353,102.06</b>	<b>\$0.00</b>	<b>\$342,509.00</b>	<b>\$10,593.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$17.02	Co. Trustee Redemption 13-24-203-008 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$217.70	Pleasant Valley - Eureka by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$234.72</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$177,959.70
+	Supplements	\$928.59
-	Cancellations	\$1,070.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$15,392.55
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$193,210.01</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$193,210.01</b>

**Current Year Taxes Paid**

+	Real Estate	\$115,010.83
+	Railroad	\$1,790.63
+	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>\$116,801.46</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$116,801.46</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIST	\$25,463.94	\$15,392.55
<b>Totals</b>	<b>\$25,463.94</b>	<b>\$15,392.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$113,297.42
<b>Totals: 1 Distributions</b>	<b>\$113,297.42</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$113,297.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,867.52	\$0.00	\$36,731.49	\$1,136.03	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$8,440.46	\$0.00	\$8,187.25	\$253.21	\$0.00	\$0.00
007 - Road & Bridge	\$15,392.55	\$0.00	\$14,930.77	\$461.78	\$0.00	\$0.00
027 - Audit	\$5,268.70	\$0.00	\$5,110.64	\$158.06	\$0.00	\$0.00
035 - Liability Ins	\$29,462.33	\$0.00	\$28,578.46	\$883.87	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$7,189.38	\$0.00	\$6,973.70	\$215.68	\$0.00	\$0.00
047 - Social Security	\$12,176.16	\$0.00	\$11,810.88	\$365.28	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$1,004.36	\$0.00	\$974.23	\$30.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$116,801.46</b>	<b>\$0.00</b>	<b>\$113,297.42</b>	<b>\$3,504.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$392,052.06
+	Supplements	\$6,791.69
-	Cancellations	\$6,944.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$42,700.26
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$434,599.40</b>
+	Prior Year Real EstateTax	\$1.18
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$434,600.58</b>

**Current Year Taxes Paid**

+	Real Estate	\$260,741.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1.18
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$260,743.01</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$260,743.01</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$74,353.79	\$42,700.26
<b>Totals</b>	<b>\$74,353.79</b>	<b>\$42,700.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$252,920.73
<b>Totals: 1 Distributions</b>	<b>\$252,920.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$252,920.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$99,986.34	\$0.00	\$96,986.75	\$2,999.59	\$0.00	\$0.00
005 - IMRF	\$11,143.08	\$0.00	\$10,808.79	\$334.29	\$0.00	\$0.00
007 - Road & Bridge	\$42,700.26	\$0.00	\$41,419.25	\$1,281.01	\$0.00	\$0.00
014 - Police Protection	\$37,294.24	\$0.00	\$36,175.41	\$1,118.83	\$0.00	\$0.00
027 - Audit	\$19,475.36	\$0.00	\$18,891.10	\$584.26	\$0.00	\$0.00
035 - Liability Insurance	\$19,475.36	\$0.00	\$18,891.10	\$584.26	\$0.00	\$0.00
041 - Street Lighting	\$2,810.79	\$0.00	\$2,726.47	\$84.32	\$0.00	\$0.00
046 - ESDA	\$2,810.79	\$0.00	\$2,726.47	\$84.32	\$0.00	\$0.00
047 - Social Security	\$25,046.79	\$0.00	\$24,295.39	\$751.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$260,743.01</b>	<b>\$0.00</b>	<b>\$252,920.73</b>	<b>\$7,822.28</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$24,479.21
+	Supplements	\$117.90
-	Cancellations	\$207.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,071.50
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,460.88</b>
+	Prior Year Real EstateTax	\$3.10
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$10.05
	<b>Total Amount Due</b>	<b>\$26,474.03</b>

**Current Year Taxes Paid**

+	Real Estate	\$16,591.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3.10
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$10.05
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,604.78</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$16,604.78</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
EL PASO ROAD DISTRICT	\$3,555.40	\$2,071.50
<b>Totals</b>	<b>\$3,555.40</b>	<b>\$2,071.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$16,106.64
<b>Totals: 1 Distributions</b>	<b>\$16,106.64</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$16,106.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,234.52	\$0.00	\$7,987.48	\$247.04	\$0.00	\$0.00
007 - Road & Bridge	\$2,071.50	\$0.00	\$2,009.36	\$62.14	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,156.69	\$0.00	\$4,031.99	\$124.70	\$0.00	\$0.00
041 - STREET LIGHTING	\$892.03	\$0.00	\$865.27	\$26.76	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$415.67	\$0.00	\$403.20	\$12.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$834.37	\$0.00	\$809.34	\$25.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,604.78</b>	<b>\$0.00</b>	<b>\$16,106.64</b>	<b>\$498.14</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	\$10.05	Co. Trustee Redemption 16-32-200-024 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$10.05</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$966,124.70
+	Supplements	\$15,087.00
-	Cancellations	\$17,727.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$69,665.61
+	Misc. Adjustments	\$649.35
	<b>Adjusted Amount Due</b>	<b>\$1,033,799.03</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>\$1,033,799.04</b>

**Current Year Taxes Paid**

+	Real Estate	\$634,239.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$649.35
+	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>\$634,888.59</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$634,888.59</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$708.94	\$407.17
METAMORA ROAD DISTRICT	\$116,528.36	\$69,258.44
<b>Totals</b>	<b>\$117,237.30</b>	<b>\$69,665.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$615,841.92
<b>Totals: 1 Distributions</b>	<b>\$615,841.92</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$615,841.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$139,240.42	\$0.00	\$135,063.21	\$4,177.21	\$0.00	\$0.00
005 - IMRF	\$32,197.36	\$0.00	\$31,231.44	\$965.92	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$69,665.61	\$0.00	\$67,575.64	\$2,089.97	\$0.00	\$0.00
012 - Fire Protection	\$101,480.70	\$0.00	\$98,436.28	\$3,044.42	\$0.00	\$0.00
014 - Police Protection	\$31,438.84	\$0.00	\$30,495.67	\$943.17	\$0.00	\$0.00
027 - Audit	\$11,715.94	\$0.00	\$11,364.46	\$351.48	\$0.00	\$0.00
035 - Liability Insurance	\$65,616.74	\$0.00	\$63,648.24	\$1,968.50	\$0.00	\$0.00
041 - Street Lighting	\$10,451.53	\$0.00	\$10,137.98	\$313.55	\$0.00	\$0.00
044 - Band	\$11,968.59	\$0.00	\$11,609.53	\$359.06	\$0.00	\$0.00
046 - ESDA	\$4,931.01	\$0.00	\$4,783.08	\$147.93	\$0.00	\$0.00
047 - Social Security	\$51,498.60	\$0.00	\$49,953.64	\$1,544.96	\$0.00	\$0.00
064 - AMBULANCE	\$104,683.25	\$0.00	\$101,542.75	\$3,140.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$634,888.59</b>	<b>\$0.00</b>	<b>\$615,841.92</b>	<b>\$19,046.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$164.30	Co. Trustee Redemption 09-07-404-024 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$300.68	Prairie Haven Apts - Metamora by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$184.37	Prairieon Apts - Metamora by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$649.35</b>	

# Settlement Sheet

## Woodford County

### VCMI - CITY OF MINONK

**Current Year Taxes Due**

	Original Amount Due	\$351,981.53
+	Supplements	\$1,892.67
-	Cancellations	\$2,172.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$13,409.21
+	Misc. Adjustments	\$1,085.25
	<b>Adjusted Amount Due</b>	<b>\$366,196.18</b>
+	Prior Year Real Estate Tax	(\$749.78)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$18.79
	<b>Total Amount Due</b>	<b>\$365,465.19</b>

**Current Year Taxes Paid**

+	Real Estate	\$214,607.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,085.25
+	Prior Year Real Estate	(\$749.78)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$18.79
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$214,961.86</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$214,961.86</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$2,304.69	\$1,366.21
MINONK ROAD DISTRICT	\$16,648.83	\$12,043.00
<b>Totals</b>	<b>\$18,953.52</b>	<b>\$13,409.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$208,512.99
<b>Totals: 1 Distributions</b>	<b>\$208,512.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$208,512.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,358.67	\$0.00	\$53,697.91	\$1,660.76	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$22,459.41	\$0.00	\$21,785.63	\$673.78	\$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	\$13,409.21	\$0.00	\$13,006.93	\$402.28	\$0.00	\$0.00
014 - Police Protection	\$12,468.25	\$0.00	\$12,094.20	\$374.05	\$0.00	\$0.00
027 - Audit	\$7,447.56	\$0.00	\$7,224.13	\$223.43	\$0.00	\$0.00
035 - Liability Insurance	\$36,423.78	\$0.00	\$35,331.07	\$1,092.71	\$0.00	\$0.00
041 - Street Lighting	\$8,312.24	\$0.00	\$8,062.87	\$249.37	\$0.00	\$0.00
043 - Recreation	\$14,961.86	\$0.00	\$14,513.00	\$448.86	\$0.00	\$0.00
046 - ESDA	\$299.30	\$0.00	\$290.32	\$8.98	\$0.00	\$0.00
047 - Social Security	\$40,380.27	\$0.00	\$39,168.86	\$1,211.41	\$0.00	\$0.00
060 - Unemployment Insurance	\$3,441.31	\$0.00	\$3,338.07	\$103.24	\$0.00	\$0.00
064 - Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$214,961.86</b>	<b>\$0.00</b>	<b>\$208,512.99</b>	<b>\$6,448.87</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	\$18.79	Co. Trustee Redemption 06-07-307-022 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$394.04	South Haven Apts. - Minonk by TBA
2022	RE - Real Estate	Back Tax Collected	\$274.88	Co. Trustee Redemption 06-07-307-049 by TBA
2022	RE - Real Estate	Back Tax Collected	\$187.87	Co. Trustee Redemption 06-07-209-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$115.76	Co. Trustee Redemption 06-07-209-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$112.70	Co. Trustee Redemption 06-07-209-025 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$1,104.04</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$2,296.54
+	Supplements	\$194.02
-	Cancellations	\$206.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$464.63
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,748.40</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,748.40</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,813.79
+	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>\$1,813.79</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,813.79</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$653.76	\$464.63
<b>Totals</b>	<b>\$653.76</b>	<b>\$464.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$1,759.38
<b>Totals: 1 Distributions</b>	<b>\$1,759.38</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,759.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,349.16	\$0.00	\$1,308.69	\$40.47	\$0.00	\$0.00
007 - Road & Bridge	\$464.63	\$0.00	\$450.69	\$13.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,813.79</b>	<b>\$0.00</b>	<b>\$1,759.38</b>	<b>\$54.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$209,550.01
+	Supplements	\$1,992.24
-	Cancellations	\$2,545.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$8,858.14
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$217,854.49</b>
+	Prior Year Real Estate Tax	\$250.34
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$56.08
	<b>Total Amount Due</b>	<b>\$218,160.91</b>

**Current Year Taxes Paid**

+	Real Estate	\$131,485.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$250.34
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$56.08
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$131,792.40</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$131,792.40</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROANOKE ROAD DISTRICT	\$14,909.51	\$8,858.14
<b>Totals</b>	<b>\$14,909.51</b>	<b>\$8,858.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$127,838.64
<b>Totals: 1 Distributions</b>	<b>\$127,838.64</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$127,838.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,214.47	\$0.00	\$48,708.04	\$1,506.43	\$0.00	\$0.00
003 - GO Sereis 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$22,893.92	\$0.00	\$22,207.10	\$686.82	\$0.00	\$0.00
007 - Road & Bridge	\$8,858.14	\$0.00	\$8,592.40	\$265.74	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage	\$33,690.37	\$0.00	\$32,679.66	\$1,010.71	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$16,135.50	\$0.00	\$15,651.44	\$484.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$131,792.40</b>	<b>\$0.00</b>	<b>\$127,838.64</b>	<b>\$3,953.76</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	\$56.08	Co. Trustee Redemption 10-15-416-019 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$56.08</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$59,856.79
+	Supplements	\$235.07
-	Cancellations	\$298.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,706.87
+	Misc. Adjustments	\$107.57
	<b>Adjusted Amount Due</b>	<b>\$61,607.69</b>
+	Prior Year Real Estate Tax	\$0.17
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$8.58
	<b>Total Amount Due</b>	<b>\$61,616.44</b>

**Current Year Taxes Paid**

+	Real Estate	\$35,257.20
+	Railroad	\$367.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$107.57
+	Prior Year Real Estate	\$0.17
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$8.58
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$35,740.58</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$35,740.58</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PALESTINE ROAD DISTRIC	\$2,833.86	\$1,706.87
<b>Totals</b>	<b>\$2,833.86</b>	<b>\$1,706.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$34,668.36
<b>Totals: 1 Distributions</b>	<b>\$34,668.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$34,668.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,823.82	\$0.00	\$6,619.11	\$204.71	\$0.00	\$0.00
007 - Road & Bridge	\$1,706.87	\$0.00	\$1,655.66	\$51.21	\$0.00	\$0.00
014 - Police Protection	\$4,549.90	\$0.00	\$4,413.40	\$136.50	\$0.00	\$0.00
027 - Audit	\$5,686.86	\$0.00	\$5,516.25	\$170.61	\$0.00	\$0.00
035 - Liability Ins	\$11,373.73	\$0.00	\$11,032.52	\$341.21	\$0.00	\$0.00
045 - Public Benefit	\$993.28	\$0.00	\$963.48	\$29.80	\$0.00	\$0.00
047 - Social Security	\$4,606.12	\$0.00	\$4,467.94	\$138.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,740.58</b>	<b>\$0.00</b>	<b>\$34,668.36</b>	<b>\$1,072.22</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	\$8.58	Co. Trustee Redemption 15-05-326-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$107.57	Co. Trustee Redemption 15-05-302-012 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$116.15</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$18,159.30
+	Supplements	\$218.64
-	Cancellations	\$249.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,132.13
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,260.56</b>
+	Prior Year Real Estate Tax	\$0.76
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$3.88
	<b>Total Amount Due</b>	<b>\$21,265.20</b>

**Current Year Taxes Paid**

+	Real Estate	\$11,742.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.76
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.88
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,747.06</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$11,747.06</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$5,664.19	\$3,132.13
<b>Totals</b>	<b>\$5,664.19</b>	<b>\$3,132.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$11,394.65
<b>Totals: 1 Distributions</b>	<b>\$11,394.65</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,394.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,614.93	\$0.00	\$8,356.48	\$258.45	\$0.00	\$0.00
007 - Road & Bridge	\$3,132.13	\$0.00	\$3,038.17	\$93.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,747.06</b>	<b>\$0.00</b>	<b>\$11,394.65</b>	<b>\$352.41</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	\$3.88	Co. Trustee Redemption 07-02-412-007 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$3.88</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$125,302.04
+	Supplements	\$715.52
-	Cancellations	\$892.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,003.08
+	Misc. Adjustments	\$301.94
	<b>Adjusted Amount Due</b>	<b>\$129,430.14</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$129,430.14</b>

**Current Year Taxes Paid**

+	Real Estate	\$76,772.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$301.94
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$77,074.83</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$77,074.83</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CAZENOVIA ROAD DISTRIC	\$6,550.48	\$4,003.08
<b>Totals</b>	<b>\$6,550.48</b>	<b>\$4,003.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$74,762.59
<b>Totals: 1 Distributions</b>	<b>\$74,762.59</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$74,762.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,707.16	\$0.00	\$14,265.95	\$441.21	\$0.00	\$0.00
007 - Road & Bridge	\$4,003.08	\$0.00	\$3,882.99	\$120.09	\$0.00	\$0.00
014 - Police Protection	\$3,316.58	\$0.00	\$3,217.08	\$99.50	\$0.00	\$0.00
025 - Garbage	\$8,773.21	\$0.00	\$8,510.01	\$263.20	\$0.00	\$0.00
027 - Audit	\$13,636.94	\$0.00	\$13,227.83	\$409.11	\$0.00	\$0.00
035 - Liability Insurance	\$29,409.33	\$0.00	\$28,527.05	\$882.28	\$0.00	\$0.00
041 - Street Lighting	\$1,069.99	\$0.00	\$1,037.89	\$32.10	\$0.00	\$0.00
046 - ESDA	\$393.71	\$0.00	\$381.90	\$11.81	\$0.00	\$0.00
047 - Social Security	\$1,764.83	\$0.00	\$1,711.89	\$52.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,074.83</b>	<b>\$0.00</b>	<b>\$74,762.59</b>	<b>\$2,312.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$301.94	Rosebud Manor - Washburn by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$301.94</b>	