

Settlement Sheet
Woodford County
C001 - WOODFORD COUNTY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,889,934.41	+	Real Estate	\$2,923,277.89
+ Supplements	\$52,230.59	+	Railroad	\$8,278.98
- Cancellations	\$62,145.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$949.75
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$148.20)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$949.75	+	Prior Year Misc. Adjustments	\$704.42
Adjusted Amount Due	\$4,880,969.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$148.20)		Total Collected	\$2,933,062.84
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$704.42		+ County Trustee	
Total Amount Due	\$4,881,525.37		+ Forfeited Tax	
			Total	\$2,933,062.84

Distribution Summary

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

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
Totals	\$2,933,062.84	\$0.00	\$2,845,070.97	\$87,991.87	\$0.00	\$0.00

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
		Paymt In Lieu of Tax	\$154.09 South Haven Apts. - Minonk by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymnt In Lieu of Tax	\$155.06	Pleasant Valley - Eureka by TBA
2022	RE - Real Estate	Paymnt In Lieu of Tax	\$106.30	Prairie Haven Apts - Metamora by TBA
2022	RE - Real Estate	Paymnt In Lieu of Tax	\$65.17	Prairieton Apts - Metamora by TBA
2022	RE - Real Estate	Paymnt 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			Current Year Taxes Paid		
Original Amount Due	\$4,821,742.21	+	Real Estate	\$2,882,468.21	
+ Supplements	\$51,502.48	+	Railroad	\$8,163.72	
- Cancellations	\$61,279.35	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$936.50	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$126.12)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$936.50	+	Prior Year Misc. Adjustments	\$631.63	
Adjusted Amount Due	\$4,812,901.84	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$126.12)		Total Collected	\$2,892,073.94	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$631.63		+ County Trustee	\$0.00	
Total Amount Due	\$4,813,407.35		+ Forfeited Tax		
			Total	\$2,892,073.94	

Distribution Summary

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

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 ADDITIONAL TAX	\$205,383.53	\$0.00	\$199,222.02	\$6,161.51	\$0.00	\$0.00
Totals	\$2,892,073.94	\$0.00	\$2,805,311.71	\$86,762.23	\$0.00	\$0.00

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymnt In Lieu of Tax	\$64.27	Prairieton Apts - Metamora by TBA
2022	RE - Real Estate	Paymnt 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	

ED001 - CONSOLIDATED DISTRICT 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,519,600.78	+	Real Estate	\$3,281,243.33
+ Supplements	\$88,834.79	+	Railroad	\$0.00
- Cancellations	\$99,715.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,447.53
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,447.53	+	Prior Year Misc. Adjustments	\$102.82
Adjusted Amount Due	\$5,510,167.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,282,793.68
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$102.82	+ County Trustee		
Total Amount Due	\$5,510,269.96	+ Forfeited Tax		
		Total	\$3,282,793.68	

Distribution Summary

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

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
Totals	\$3,282,793.68	\$0.00	\$3,184,309.87	\$98,483.81	\$0.00	\$0.00

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	Prairieton Apts - Metamora by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.81	Co. Trustee Redemption 09-22-300-014 by TBA
Totals 5 entries			\$1,550.35	

ED002 - CONSOLIDATED DISTRICT 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,416,441.91	+	Real Estate	\$782,400.06
+ Supplements	\$15,788.52	+	Railroad	\$0.00
- Cancellations	\$19,582.53	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$43.24
Adjusted Amount Due	\$1,412,647.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$782,443.30	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$43.24	+ County Trustee		
Total Amount Due	\$1,412,691.14	+ Forfeited Tax		
		Total	\$782,443.30	

Distribution Summary

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

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
Totals	\$782,443.30	\$0.00	\$758,970.00	\$23,473.30	\$0.00	\$0.00

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
Totals	1 entries		\$43.24	

Settlement Sheet
Woodford County
ED069 - DISTRICT 69

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,227,918.88	+	Real Estate	\$2,959,939.35
+ Supplements	\$81,990.76	+	Railroad	\$0.00
- Cancellations	\$90,552.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$180.92
Adjusted Amount Due	\$5,219,357.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,960,120.27
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$180.92		+ County Trustee	
Total Amount Due	\$5,219,537.92		+ Forfeited Tax	
			Total	\$2,960,120.27

Distribution Summary

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

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
Totals	\$2,960,120.27	\$0.00	\$2,871,316.65	\$88,803.62	\$0.00	\$0.00

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
Totals	1 entries		\$180.92	

Settlement Sheet
Woodford County
EH122 - METAMORA HS DIST 122

6/30/2023 15:21

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,905,429.18	+	Real Estate	\$6,299,886.98
+ Supplements	\$167,187.09	+	Railroad	\$0.00
- Cancellations	\$188,100.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,330.32
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,330.32	+	Prior Year Misc. Adjustments	\$288.77
Adjusted Amount Due	\$10,885,846.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,301,506.07
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$288.77	+ County Trustee		
Total Amount Due	\$10,886,134.93	+ Forfeited Tax		
		Total	\$6,301,506.07	

Distribution Summary

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

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
Totals	\$6,301,506.07	\$0.00	\$6,112,460.90	\$189,045.17	\$0.00	\$0.00

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
Totals 7 entries			\$1,619.09

Settlement Sheet
Woodford County
EU005 - UNIT 5

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$117,886.13	+	Real Estate	\$53,177.19	
+ Supplements	\$0.00	+	Railroad	\$2,913.60	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$117,886.13		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,090.79	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$117,886.13		+ Forfeited Tax		
			Total	\$56,090.79	

Distribution Summary

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

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
Totals	\$56,090.79	\$0.00	\$54,408.07	\$1,682.72	\$0.00	\$0.00

Settlement Sheet
Woodford County
EU006 - UNIT 6

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,342,738.98	+	Real Estate	\$3,063,606.79
+ Supplements	\$12,656.46	+	Railroad	\$0.00
- Cancellations	\$14,277.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,927.73
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,635.64)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$4,927.73	+	Prior Year Misc. Adjustments	\$91.67
Adjusted Amount Due	\$4,346,045.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$3,635.64)		Total Collected	\$3,064,990.55
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$91.67		+ County Trustee	
Total Amount Due	\$4,342,501.22		+ Forfeited Tax	
			Total	\$3,064,990.55

Distribution Summary

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

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
Totals	\$3,064,990.55	\$0.00	\$2,973,040.83	\$91,949.72	\$0.00	\$0.00

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
Totals 6 entries			\$5,019.40	

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
Adjusted Amount Due	\$7,732,021.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$5,045.13
Total Amount Due	\$7,737,066.24

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
Total Collected	\$4,662,614.85
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$4,662,614.85

Distribution Summary

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

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
Totals	\$4,662,614.85	\$0.00	\$4,522,736.39	\$139,878.46	\$0.00	\$0.00

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
Totals 4 entries			\$5,407.47	

Settlement Sheet
Woodford County
EU016 - UNIT 16

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,641.34	+	Real Estate	\$5,641.34
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,641.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,641.34
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$5,641.34		+ Forfeited Tax	
			Total	\$5,641.34

Distribution Summary

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

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
Totals	\$5,641.34	\$0.00	\$5,472.10	\$169.24	\$0.00	\$0.00

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
Adjusted Amount Due	\$2,234,028.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,234,028.01

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
Total Collected	\$1,384,642.17
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,384,642.17

Distribution Summary

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

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
Totals	\$1,384,642.17	\$0.00	\$1,343,102.92	\$41,539.25	\$0.00	\$0.00

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
Totals	1 entries		\$981.16	

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	\$0.00
Forfeited Tax	\$0.00
Total	\$3,475,249.27

Distribution Summary

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

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
Totals	\$3,475,249.27	\$0.00	\$3,370,991.77	\$104,257.50	\$0.00	\$0.00

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
Totals	1 entries		\$433.78	

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	+
Adjusted Amount Due	\$11,894,246.03	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$918.15	
Total Amount Due	\$11,895,164.18	

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	
Total Collected	\$7,088,912.47	
Hold Back	\$0.00	
County Trustee	\$0.00	
Forfeited Tax	\$0.00	
Total	\$7,088,912.47	

Distribution Summary

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

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
Totals	\$7,088,912.47	\$0.00	\$6,876,245.09	\$212,667.38	\$0.00	\$0.00

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
Totals 3 entries			\$2,587.78	

Settlement Sheet
Woodford County
EU701 - UNIT 701

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$283,277.62	+	Real Estate	\$159,955.77
+ Supplements	\$0.00	+	Railroad	\$8,358.56
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$283,277.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$168,314.33
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$283,277.62		+ Forfeited Tax	
			Total	\$168,314.33

Distribution Summary

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

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
Totals	\$168,314.33	\$0.00	\$163,264.91	\$5,049.42	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDBE - BENSON FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$92,627.68	+	Real Estate	\$58,535.19
+ Supplements	\$805.35	+	Railroad	\$0.00
- Cancellations	\$979.23	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$92,453.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$58,535.19
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$92,453.80		+ Forfeited Tax	
			Total	\$58,535.19

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$58,535.19	\$0.00	\$56,779.13	\$1,756.06	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDCA - CARLOCK FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$81,333.26	+	Real Estate	\$45,064.11
+ Supplements	\$2,075.72	+	Railroad	\$242.46
- Cancellations	\$2,260.95	+	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	\$93.17
Adjusted Amount Due	\$81,148.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$45,399.74
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$93.17		+ County Trustee	
Total Amount Due	\$81,241.20		+ Forfeited Tax	
			Total	\$45,399.74

Distribution Summary

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

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
Totals	\$45,399.74	\$0.00	\$44,037.75	\$1,361.99	\$0.00	\$0.00

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
Totals	1 entries		\$93.17	

FDCE - CENTRAL FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$42,364.68	+	Real Estate	\$24,981.45
+ Supplements	\$376.13	+	Railroad	\$0.00
- Cancellations	\$402.69	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,338.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$24,981.45	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$42,338.12	+ Forfeited Tax		
		Total	\$24,981.45	

Distribution Summary

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

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
Totals	\$24,981.45	\$0.00	\$24,232.01	\$749.44	\$0.00	\$0.00

FDCN - CONGERVILLE FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$182,836.78	+	Real Estate	\$115,036.30
+ Supplements	\$1,352.29	+	Railroad	\$3,468.32
- Cancellations	\$2,132.42	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$182,056.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$118,504.62	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$182,056.65	+ Forfeited Tax		
		Total	\$118,504.62	

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$118,504.62	\$0.00	\$114,949.48	\$3,555.14	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDDA - DANA FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,866.34	+	Real Estate	\$7,944.09
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,866.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$7,944.09	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$8,866.34	+ Forfeited Tax		
		Total	\$7,944.09	

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$7,944.09	\$0.00	\$7,705.76	\$238.33	\$0.00	\$0.00

FDDC - DEER CREEK FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,685.86	+	Real Estate	\$9,134.96
+ Supplements	\$0.00	+	Railroad	\$444.26
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,685.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$9,579.22	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$15,685.86	+ Forfeited Tax		
		Total	\$9,579.22	

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$9,579.22	\$0.00	\$9,291.85	\$287.37	\$0.00	\$0.00

FDEL - EL PASO FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$838,182.46	+	Real Estate	\$500,744.58	
+ Supplements	\$6,985.17	+	Railroad	\$1,129.18	
- Cancellations	\$10,574.58	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$593.25	
Adjusted Amount Due	\$834,593.05	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$502,467.01	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$593.25		+ County Trustee		
Total Amount Due	\$835,186.30		+ Forfeited Tax		
			Total	\$502,467.01	

Distribution Summary

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

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
Totals	\$502,467.01	\$0.00	\$487,393.00	\$15,074.01	\$0.00	\$0.00

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
Totals	2 entries		\$593.25	

FDEU - EUREKA-GOODFIELD FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,022,825.43	+	Real Estate	\$597,810.89
+ Supplements	\$8,563.61	+	Railroad	\$2,863.54
- Cancellations	\$9,948.28	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$187.68
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$187.68	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,021,628.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$600,862.11
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$1,021,628.44	+ Forfeited Tax		
		Total	\$600,862.11	

Distribution Summary

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

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
Totals	\$600,862.11	\$0.00	\$582,836.25	\$18,025.86	\$0.00	\$0.00

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
			\$187.68	

FDGE - GERMANTOWN FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$971,471.19	+	Real Estate	\$552,322.32
+ Supplements	\$14,909.60	+	Railroad	\$0.00
- Cancellations	\$16,490.75	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$969,890.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$552,322.32	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$969,890.04	+ Forfeited Tax		
		Total	\$552,322.32	

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$552,322.32	\$0.00	\$535,752.65	\$16,569.67	\$0.00	\$0.00

FDGR - GRIDLEY FIRE PROTECTION DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,724.73	+	Real Estate	\$5,086.79
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,724.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$5,086.79	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$6,724.73	+ Forfeited Tax		
		Total	\$5,086.79	

Distribution Summary

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

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
Totals	\$5,086.79	\$0.00	\$4,934.18	\$152.61	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDHU - HUDSON FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,305.79	+	Real Estate	\$366.41
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,305.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$366.41	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$1,305.79	+ Forfeited Tax		
		Total	\$366.41	

Distribution Summary

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

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
Totals	\$366.41	\$0.00	\$355.41	\$11.00	\$0.00	\$0.00

FDME - METAMORA RURAL FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$397,049.48	+	Real Estate	\$237,412.53
+ Supplements	\$6,514.38	+	Railroad	\$0.00
- Cancellations	\$7,111.73	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.51
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$7.51	+	Prior Year Misc. Adjustments	\$13.47
Adjusted Amount Due	\$396,459.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$237,433.51
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$13.47	+ County Trustee		
Total Amount Due	\$396,473.11	+ Forfeited Tax		
			Total	\$237,433.51

Distribution Summary

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

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
Totals	\$237,433.51	\$0.00	\$230,310.51	\$7,123.00	\$0.00	\$0.00

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
Totals	2 entries		\$20.98	

Settlement Sheet
Woodford County
FDMI - MINONK FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$464,198.11	+	Real Estate
+ Supplements	\$972.65	+	Railroad
- Cancellations	\$1,132.27	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$584.32	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$464,622.81	-	Abatements/Refunds
+ Prior Year Real Estate Tax	(\$377.33)	Total Collected	\$328,698.23
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$9.51	+ County Trustee	
Total Amount Due	\$464,254.99	+ Forfeited Tax	
		Total	\$328,698.23

Distribution Summary

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

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
Totals	\$328,698.23	\$0.00	\$318,837.29	\$9,860.94	\$0.00	\$0.00

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
Totals 6 entries			\$593.83

FDRO - ROANOKE FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$367,207.53	+	Real Estate	\$218,056.97
+ Supplements	\$2,224.47	+	Railroad	\$0.00
- Cancellations	\$2,723.18	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$241.16
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$45.17
Adjusted Amount Due	\$366,708.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$241.16		Total Collected	\$218,343.30
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$45.17		+ County Trustee	
Total Amount Due	\$366,995.15		+ Forfeited Tax	
			Total	\$218,343.30

Distribution Summary

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

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
Totals	\$218,343.30	\$0.00	\$211,793.00	\$6,550.30	\$0.00	\$0.00

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
				\$45.17

Settlement Sheet
Woodford County
FDSE - SECOR FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$210,244.91	+	Real Estate	\$126,946.54
+ Supplements	\$2,246.60	+	Railroad	\$884.92
- Cancellations	\$3,028.85	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$32.52
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$32.52	+	Prior Year Misc. Adjustments	\$10.10
Adjusted Amount Due	\$209,495.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$127,874.08
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$10.10		+ County Trustee	
Total Amount Due	\$209,505.28		+ Forfeited Tax	
			Total	\$127,874.08

Distribution Summary

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

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
Totals	\$127,874.08	\$0.00	\$124,037.87	\$3,836.21	\$0.00	\$0.00

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
			\$42.62

FDSP - SPRING BAY FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$433,794.74	+	Real Estate	\$249,089.38
+ Supplements	\$7,075.75	+	Railroad	\$0.00
- Cancellations	\$8,232.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$40.97
Adjusted Amount Due	\$432,637.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$249,130.35
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$40.97	+ County Trustee		
Total Amount Due	\$432,678.80	+ Forfeited Tax		
			Total	\$249,130.35

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$249,130.35	\$0.00	\$241,656.45	\$7,473.90	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals		\$40.97	

FDWA - WASHBURN FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$250,886.86	+	Real Estate	\$153,670.10
+ Supplements	\$1,413.27	+	Railroad	\$0.00
- Cancellations	\$1,639.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$119.86
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$119.86	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$250,780.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$153,789.96
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$250,780.95	+ Forfeited Tax		
		Total	\$153,789.96	

Distribution Summary

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

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
Totals	\$153,789.96	\$0.00	\$149,176.26	\$4,613.70	\$0.00	\$0.00

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
Totals	1 entries		\$119.86	

LTLW - LWPT STREET LIGHTING

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,101.21	+	Real Estate	\$1,077.80
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,101.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$1,077.80	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$2,101.21	+ Forfeited Tax		
		Total	\$1,077.80	

Distribution Summary

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

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
Totals	\$1,077.80	\$0.00	\$1,045.47	\$32.33	\$0.00	\$0.00

LYDC - DEER CREEK LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,316.91	+	Real Estate	\$7,519.52
+ Supplements	\$0.00	+	Railroad	\$392.94
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,316.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$7,912.46	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$13,316.91	+ Forfeited Tax		
		Total	\$7,912.46	

Distribution Summary

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

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 & Maintanance	\$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
Totals	\$7,912.46	\$0.00	\$7,675.08	\$237.38	\$0.00	\$0.00

LYEL - EL PASO DISTRICT LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$283,558.47	+	Real Estate	\$169,504.29
+ Supplements	\$2,851.49	+	Railroad	\$578.70
- Cancellations	\$3,941.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13.87
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$13.87	+	Prior Year Misc. Adjustments	\$192.96
Adjusted Amount Due	\$282,482.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$170,289.82
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$192.96		+ County Trustee	
Total Amount Due	\$282,675.07		+ Forfeited Tax	
			Total	\$170,289.82

Distribution Summary

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

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 & Maintanance	\$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
Totals	\$170,289.82	\$0.00	\$165,181.12	\$5,108.70	\$0.00	\$0.00

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
Totals 4 entries			\$206.83	

LYEU - EUREKA LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$634,113.47	+	Real Estate	\$372,710.05
+ Supplements	\$5,635.84	+	Railroad	\$1,152.94
- Cancellations	\$6,695.65	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$164.15
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$164.15	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$633,217.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$374,027.14
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$633,217.81	+ Forfeited Tax		
		Total	\$374,027.14	

Distribution Summary

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

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
Totals	\$374,027.14	\$0.00	\$362,806.33	\$11,220.81	\$0.00	\$0.00

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
			\$164.15	

LYIL - IL PRAIRIE LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,456,102.82	+	Real Estate	\$851,565.28
+ Supplements	\$19,242.47	+	Railroad	\$0.00
- Cancellations	\$21,832.11	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$180.60
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$107.13
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$180.60	+	Prior Year Misc. Adjustments	\$50.18
Adjusted Amount Due	\$1,453,693.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$107.13		Total Collected	\$851,903.19
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$50.18		+ County Trustee	
Total Amount Due	\$1,453,851.09		+ Forfeited Tax	
			Total	\$851,903.19

Distribution Summary

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

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
Totals	\$851,903.19	\$0.00	\$826,346.10	\$25,557.09	\$0.00	\$0.00

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
Totals 9 entries			\$230.78	

Settlement Sheet
Woodford County
LYMI - MINONK CITY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$71,824.84	+	Real Estate	\$41,055.59
+ Supplements	\$368.59	+	Railroad	\$0.00
- Cancellations	\$429.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$221.46
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$165.79)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$221.46	+	Prior Year Misc. Adjustments	\$4.18
Adjusted Amount Due	\$71,985.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$165.79)		Total Collected	\$41,115.44
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$4.18		+ County Trustee	
Total Amount Due	\$71,824.18		+ Forfeited Tax	
			Total	\$41,115.44

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment, & Maintanance	\$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
Totals	\$41,115.44	\$0.00	\$39,881.98	\$1,233.46	\$0.00	\$0.00

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
Totals 6 entries			\$225.64

LYWH - CARLOCK LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$30,988.18	+	Real Estate	\$17,193.78
+ Supplements	\$752.75	+	Railroad	\$0.00
- Cancellations	\$819.93	+	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	\$32.11
Adjusted Amount Due	\$30,921.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$17,225.89	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$32.11	+ County Trustee		
Total Amount Due	\$30,953.11	+ Forfeited Tax		
		Total	\$17,225.89	

Distribution Summary

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

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
Totals	\$17,225.89	\$0.00	\$16,709.11	\$516.78	\$0.00	\$0.00

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
Totals	1 entries		\$32.11	

Settlement Sheet
Woodford County
MTCR - CRUGER/OLIO MTA

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$25,610.09	+	Real Estate	\$15,052.74	
+ Supplements	\$227.59	+	Railroad	\$46.58	
- Cancellations	\$270.40	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.63	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$6.63	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$25,573.91		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,105.95	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$25,573.91		+ Forfeited Tax		
			Total	\$15,105.95	

Distribution Summary

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

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
Totals	\$15,105.95	\$0.00	\$14,652.77	\$453.18	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$0.48	Co. Trustee Redemption 13-24-203-008 by TBA
\$6.15	Pleasant Valley - Eureka by TBA
\$6.63	

Year	Source	Account Type
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Paymt In Lieu of Tax
Totals	2 entries	

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$14,438.05	+	Real Estate	\$9,372.55	
+ Supplements	\$96.02	+	Railroad	\$0.00	
- Cancellations	\$109.23	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.10)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$14,424.84	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$9.10)		Total Collected	\$9,363.45	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$14,415.74		+ Forfeited Tax		
			Total	\$9,363.45	

Distribution Summary

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

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
Totals	\$9,363.45	\$0.00	\$9,082.55	\$280.90	\$0.00	\$0.00

Settlement Sheet
Woodford County
MTPA - PART/CAZENOVIA MTA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,877.49	+	Real Estate	\$4,892.02
+ Supplements	\$76.01	+	Railroad	\$0.00
- Cancellations	\$85.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.02
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3.02	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,871.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$4,895.04	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$7,871.23	+ Forfeited Tax		
		Total	\$4,895.04	

Distribution Summary

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

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
Totals	\$4,895.04	\$0.00	\$4,748.19	\$146.85	\$0.00	\$0.00

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
Totals	1 entries		\$3.02	

MTPAL - PALESTINE/KANSAS MTA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,535.01	+	Real Estate	\$3,794.08
+ Supplements	\$96.58	+	Railroad	\$21.06
- Cancellations	\$120.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.80
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.80	+	Prior Year Misc. Adjustments	\$2.63
Adjusted Amount Due	\$6,512.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$3,818.57	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$2.63	+ County Trustee		
Total Amount Due	\$6,514.82	+ Forfeited Tax		
		Total	\$3,818.57	

Distribution Summary

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

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
Totals	\$3,818.57	\$0.00	\$3,704.01	\$114.56	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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
Totals 3 entries		\$3.43

PKGR - GRANT MEMORIAL PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$57,261.33	+	Real Estate	\$34,944.02
+ Supplements	\$375.93	+	Railroad	\$0.00
- Cancellations	\$434.07	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$35.85
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$35.85	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,239.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$34,979.87	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$57,239.04	+ Forfeited Tax		
		Total	\$34,979.87	

Distribution Summary

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

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
Totals	\$34,979.87	\$0.00	\$33,930.47	\$1,049.40	\$0.00	\$0.00

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
Totals	1 entries		\$35.85	

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
Adjusted Amount Due	\$243,675.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$243,675.64

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
Total Collected	\$142,835.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$142,835.40

Distribution Summary

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

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
Totals	\$142,835.40	\$0.00	\$138,550.34	\$4,285.06	\$0.00	\$0.00

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	Prairieton Apts - Metamora by TBA
			\$163.40	
Totals 3 entries				

PKRO - ROANOKE PARK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$114,682.22	+	Real Estate	\$67,119.81
+ Supplements	\$1,024.04	+	Railroad	\$0.00
- Cancellations	\$1,315.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$158.29
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$30.99
Adjusted Amount Due	\$114,391.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$158.29		Total Collected	\$67,309.09
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$30.99		+ County Trustee	
Total Amount Due	\$114,580.50		+ Forfeited Tax	
			Total	\$67,309.09

Distribution Summary

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

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
Totals	\$67,309.09	\$0.00	\$65,289.81	\$2,019.28	\$0.00	\$0.00

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
			\$30.99	

SDOA - OAK RIDGE SANITARY DISTRICT

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

Fund Summary

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

Settlement Sheet
Woodford County
SSPCD - PANTHER CREEK DRAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,629.98	+	Real Estate	\$16,616.54
+ Supplements	\$122.34	+	Railroad	\$0.00
- Cancellations	\$122.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,629.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$16,616.54	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$21,629.98	+ Forfeited Tax		
		Total	\$16,616.54	

Distribution Summary

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

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
Totals	\$16,616.54	\$0.00	\$16,118.04	\$498.50	\$0.00	\$0.00

Settlement Sheet
Woodford County
TF001 - MINONK TIF

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

Fund Summary

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

Settlement Sheet
Woodford County
TF03 - MINONK TIF 3

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

Fund Summary

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

Settlement Sheet
Woodford County
TFGF1 - GOODFIELD TIF

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - TIF Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Woodford County
TFMI2 - MINONK TIF 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$196,523.68	+	Real Estate	\$125,063.93
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$196,523.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$125,063.93	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$196,523.68	+ Forfeited Tax		
		Total	\$125,063.93	

Distribution Summary

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

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
Totals	\$125,063.93	\$0.00	\$121,312.01	\$3,751.92	\$0.00	\$0.00

Settlement Sheet
Woodford County
TFWA1 - WASHBURN TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$257,882.46	+	Real Estate	\$146,307.41
+ Supplements	\$1,628.40	+	Railroad	\$0.00
- Cancellations	\$3,077.94	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$256,432.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$146,307.41
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$256,432.92		+ Forfeited Tax	
			Total	\$146,307.41

Distribution Summary

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

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
Totals	\$146,307.41	\$0.00	\$141,918.19	\$4,389.22	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT02 - PARTRIDGE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$53,712.96	+	Real Estate	\$34,270.34
+ Supplements	\$780.72	+	Railroad	\$0.00
- Cancellations	\$857.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,635.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$34,270.34
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$53,635.85		+ Forfeited Tax	
			Total	\$34,270.34

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$34,270.34	\$0.00	\$33,242.23	\$1,028.11	\$0.00	\$0.00

TT02R - PARTRIDGE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$118,573.75	+	Real Estate	\$75,652.53
+ Supplements	\$1,723.45	+	Railroad	\$0.00
- Cancellations	\$1,893.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$118,403.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$75,652.53	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$118,403.48	+ Forfeited Tax		
		Total	\$75,652.53	

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$75,652.53	\$0.00	\$73,382.96	\$2,269.57	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT03 - CAZENOVIA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$68,572.95	+	Real Estate	\$41,846.88	
+ Supplements	\$450.19	+	Railroad	\$0.00	
- Cancellations	\$519.84	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$42.93	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$42.93	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$68,546.23		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,889.81	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$68,546.23		+ Forfeited Tax		
			Total	\$41,889.81	

Distribution Summary

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

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
Totals	\$41,889.81	\$0.00	\$40,633.12	\$1,256.69	\$0.00	\$0.00

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
Totals	1 entries		\$42.93	

TT03R - CAZENOVIA ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$135,158.74	+	Real Estate	\$78,477.28	
+ Supplements	\$840.20	+	Railroad	\$0.00	
- Cancellations	\$974.94	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$84.62	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$4,003.08)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$84.62	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$131,105.54		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$78,561.90	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$131,105.54		+ Forfeited Tax		
			Total	\$78,561.90	

Road and Bridge Summary

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

Distribution Summary

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

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
Totals	\$78,561.90	\$0.00	\$76,205.03	\$2,356.87	\$0.00	\$0.00

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
			\$84.62	

Settlement Sheet
Woodford County
TT04 - LINN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$68,388.15	+	Real Estate	\$42,412.37
+ Supplements	\$390.26	+	Railroad	\$0.00
- Cancellations	\$528.99	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,249.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,412.37
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$68,249.42		+ Forfeited Tax	
			Total	\$42,412.37

Distribution Summary

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

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
Totals	\$42,412.37	\$0.00	\$41,140.00	\$1,272.37	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT04R - LINN ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$57,721.99	+	Real Estate	\$35,796.64
+ Supplements	\$329.39	+	Railroad	\$0.00
- Cancellations	\$446.49	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,604.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,796.64
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$57,604.89		+ Forfeited Tax	
			Total	\$35,796.64

Distribution Summary

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

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
Totals	\$35,796.64	\$0.00	\$34,722.74	\$1,073.90	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT05 - CLAYTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$107,125.15	+	Real Estate	\$63,543.61
+ Supplements	\$811.92	+	Railroad	\$0.00
- Cancellations	\$907.85	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$237.51)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$107,029.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$237.51)		Total Collected	\$63,306.10
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$106,791.71		+ Forfeited Tax	
			Total	\$63,306.10

Distribution Summary

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

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
Totals	\$63,306.10	\$0.00	\$61,406.93	\$1,899.17	\$0.00	\$0.00

TT05R - CLAYTON ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$108,627.84	+	Real Estate	\$59,844.29	
+ Supplements	\$764.67	+	Railroad	\$0.00	
- Cancellations	\$855.01	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$222.95)	
+/- Road & Bridge Transfer	(\$4,572.66)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$103,964.84	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$222.95)		Total Collected	\$59,621.34	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$103,741.89		+ Forfeited Tax		
			Total	\$59,621.34	

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
Totals	\$7,713.72	\$4,572.66

Distribution Summary

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

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
Totals	\$59,621.34	\$0.00	\$57,832.71	\$1,788.63	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT06 - MINONK TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$124,347.86	+	Real Estate	\$89,855.22	
+ Supplements	\$321.37	+	Railroad	\$0.00	
- Cancellations	\$374.13	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$193.07	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$193.07	-	Prior Year Misc. Adjustments	\$3.82	
Adjusted Amount Due	\$124,488.17	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$90,052.11	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$3.82		+ County Trustee		
Total Amount Due	\$124,491.99		+ Forfeited Tax		
			Total	\$90,052.11	

Distribution Summary

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

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
Totals	\$90,052.11	\$0.00	\$87,350.54	\$2,701.57	\$0.00	\$0.00

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
Totals 6 entries			\$196.89

TT06R - MINONK ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$142,565.80	+	Real Estate	\$90,976.74	
+ Supplements	\$299.65	+	Railroad	\$0.00	
- Cancellations	\$378.90	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$221.36	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.51)	
+/- Road & Bridge Transfer	(\$12,043.00)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$221.36	-	Prior Year Misc. Adjustments	\$4.36	
Adjusted Amount Due	\$130,664.91	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.51)		Total Collected	\$91,201.95	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$4.36		+ County Trustee		
Total Amount Due	\$130,668.76		+ Forfeited Tax		
			Total	\$91,201.95	

Road and Bridge Summary

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

Distribution Summary

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

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
Totals	\$91,201.95	\$0.00	\$88,465.90	\$2,736.05	\$0.00	\$0.00

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
Totals 6 entries			\$225.72	

Settlement Sheet
Woodford County
TT07 - SPRING BAY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$56,837.71	+	Real Estate	\$31,304.21
+ Supplements	\$700.78	+	Railroad	\$0.00
- Cancellations	\$922.18	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.52
Adjusted Amount Due	\$56,616.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$31,311.73	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$7.52	+ County Trustee		
Total Amount Due	\$56,623.83	+ Forfeited Tax		
		Total	\$31,311.73	

Distribution Summary

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

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
Totals	\$31,311.73	\$0.00	\$30,372.38	\$939.35	\$0.00	\$0.00

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
Totals	2 entries		\$7.52	

TT07R - SPRING BAY ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$207,655.16	+	Real Estate	\$109,267.67	
+ Supplements	\$2,446.09	+	Railroad	\$0.00	
- Cancellations	\$3,218.90	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.25)	
+/- Road & Bridge Transfer	(\$5,101.55)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$27.86	
Adjusted Amount Due	\$201,780.80	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$1.25)		Total Collected	\$109,294.28	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$27.86		+ County Trustee		
Total Amount Due	\$201,807.41		+ Forfeited Tax		
			Total	\$109,294.28	

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
Totals	\$9,225.65	\$5,101.55

Distribution Summary

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

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
Totals	\$109,294.28	\$0.00	\$106,015.45	\$3,278.83	\$0.00	\$0.00

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
			\$27.86	

Settlement Sheet
Woodford County
TT08 - WORTH TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$186,055.83	+	Real Estate	\$106,698.57
+ Supplements	\$2,915.84	+	Railroad	\$0.00
- Cancellations	\$3,177.78	+	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	\$3.12
Adjusted Amount Due	\$185,793.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$106,701.69	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$3.12	+ County Trustee		
Total Amount Due	\$185,797.01	+ Forfeited Tax		
		Total	\$106,701.69	

Distribution Summary

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

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
Totals	\$106,701.69	\$0.00	\$103,500.64	\$3,201.05	\$0.00	\$0.00

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
Totals	1 entries		\$3.12	

TT08R - WORTH ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$971,703.47	+	Real Estate	\$514,137.32	
+ Supplements	\$14,050.64	+	Railroad	\$0.00	
- Cancellations	\$15,312.55	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.19)	
+/- Road & Bridge Transfer	(\$43,107.43)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$15.34	
Adjusted Amount Due	\$927,334.13	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$1.19)		Total Collected	\$514,151.47	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$15.34		+ County Trustee		
Total Amount Due	\$927,348.28		+ Forfeited Tax		
			Total	\$514,151.47	

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
Totals	\$75,062.73	\$43,107.43

Distribution Summary

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

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
Totals	\$514,151.47	\$0.00	\$498,726.93	\$15,424.54	\$0.00	\$0.00

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
Totals 1 entries			\$15.34	

Settlement Sheet
Woodford County
TT09 - METAMORA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$273,532.48	+	Real Estate	\$162,167.03
+ Supplements	\$4,287.57	+	Railroad	\$0.00
- Cancellations	\$4,881.82	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$133.27
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$133.27	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$273,071.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$162,300.30
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$273,071.50		+ Forfeited Tax	
			Total	\$162,300.30

Distribution Summary

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

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
Totals	\$162,300.30	\$0.00	\$157,431.29	\$4,869.01	\$0.00	\$0.00

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
Totals 4 entries			\$133.27

TT09R - METAMORA ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$607,803.91	+	Real Estate	\$291,083.99
+ Supplements	\$7,640.76	+	Railroad	\$0.00
- Cancellations	\$8,764.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$296.13
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$69,258.44)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$296.13	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$537,717.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$291,380.12	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$537,717.93	+ Forfeited Tax		
		Total	\$291,380.12	

Road and Bridge Summary

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

Distribution Summary

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

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
Totals	\$291,380.12	\$0.00	\$282,638.70	\$8,741.42	\$0.00	\$0.00

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
Totals 4 entries			\$296.13	

Settlement Sheet
Woodford County
TT10 - ROANOKE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$132,936.49	+	Real Estate	\$78,819.26
+ Supplements	\$1,079.24	+	Railroad	\$0.00
- Cancellations	\$1,274.61	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$91.94
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$17.16
Adjusted Amount Due	\$132,741.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$91.94		Total Collected	\$78,928.36
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$17.16		+ County Trustee	
Total Amount Due	\$132,850.22		+ Forfeited Tax	
			Total	\$78,928.36

Distribution Summary

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

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
Totals	\$78,928.36	\$0.00	\$76,560.51	\$2,367.85	\$0.00	\$0.00

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
			\$17.16

TT10R - ROANOKE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$219,602.77	+	Real Estate	\$121,357.63
+ Supplements	\$1,661.74	+	Railroad	\$0.00
- Cancellations	\$1,962.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$135.67
+/- Road & Bridge Transfer	(\$8,858.14)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$27.99
Adjusted Amount Due	\$210,443.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$135.67		Total Collected	\$121,521.29
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$27.99		+ County Trustee	
Total Amount Due	\$210,607.49		+ Forfeited Tax	
			Total	\$121,521.29

Road and Bridge Summary

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

Distribution Summary

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

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
Totals	\$121,521.29	\$0.00	\$117,875.65	\$3,645.64	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$27.99	\$27.99 Co. Trustee Redemption 10-15-416-019 by TBA
	Totals	1 entries		

Settlement Sheet
Woodford County
TT11 - GREENE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$39,533.53	+	Real Estate	\$27,134.26	
+ Supplements	\$239.86	+	Railroad	\$0.00	
- Cancellations	\$255.10	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$39,518.29		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$27,134.26	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$39,518.29		+ Forfeited Tax		
			Total	\$27,134.26	

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$27,134.26	\$0.00	\$26,320.23	\$814.03	\$0.00	\$0.00

TT11R - GREENE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$90,563.81	+	Real Estate	\$62,158.52
+ Supplements	\$549.46	+	Railroad	\$0.00
- Cancellations	\$584.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,528.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$62,158.52	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$90,528.88	+ Forfeited Tax		
		Total	\$62,158.52	

Distribution Summary

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

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
Totals	\$62,158.52	\$0.00	\$60,293.77	\$1,864.75	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT12 - PANOLA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$107,721.14	+	Real Estate	\$76,527.73
+ Supplements	\$751.14	+	Railroad	\$0.00
- Cancellations	\$796.18	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$107,676.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$76,527.73
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$107,676.10		+ Forfeited Tax	
			Total	\$76,527.73

Distribution Summary

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

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
Totals	\$76,527.73	\$0.00	\$74,231.89	\$2,295.84	\$0.00	\$0.00

TT12R - PANOLA ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$86,315.44	+	Real Estate	\$60,428.60	
+ Supplements	\$593.14	+	Railroad	\$0.00	
- Cancellations	\$628.71	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$891.18)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$85,388.69		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$60,428.60	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$85,388.69		+ Forfeited Tax		
			Total	\$60,428.60	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$600.16	\$426.55
VILLAGE OF PANOLA	\$653.76	\$464.63
Totals	\$1,253.92	\$891.18

Distribution Summary

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

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
Totals	\$60,428.60	\$0.00	\$58,615.74	\$1,812.86	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT13 - CRUGER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$115,775.90	+	Real Estate	\$68,814.83	
+ Supplements	\$1,064.88	+	Railroad	\$213.10	
- Cancellations	\$1,139.05	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.44	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$5.44	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$115,707.17		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$69,033.37	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$115,707.17		+ Forfeited Tax		
			Total	\$69,033.37	

Distribution Summary

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

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
Totals	\$69,033.37	\$0.00	\$66,962.37	\$2,071.00	\$0.00	\$0.00

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
Totals	1 entries		\$5.44	

TT13R - CRUGER ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$134,545.87	+	Real Estate	\$66,561.49	
+ Supplements	\$1,028.99	+	Railroad	\$247.64	
- Cancellations	\$1,101.77	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.32	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$13,408.83)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$6.32	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$121,070.58		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$66,815.45	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$121,070.58		+ Forfeited Tax		
			Total	\$66,815.45	

Road and Bridge Summary

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

Distribution Summary

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

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
Totals	\$66,815.45	\$0.00	\$64,810.98	\$2,004.47	\$0.00	\$0.00

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
			\$6.32	

Settlement Sheet
Woodford County
TT14 - OLIO TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$246,102.82	+	Real Estate	\$143,568.31
+ Supplements	\$2,136.56	+	Railroad	\$443.80
- Cancellations	\$2,716.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$98.38
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$98.38	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$245,621.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$144,110.49
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$245,621.22		+ Forfeited Tax	
			Total	\$144,110.49

Distribution Summary

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

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
Totals	\$144,110.49	\$0.00	\$139,787.17	\$4,323.32	\$0.00	\$0.00

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
				\$98.38

Settlement Sheet
Woodford County
TT14R - OLIO ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$337,573.06	+	Real Estate	\$171,290.38	
+ Supplements	\$2,531.83	+	Railroad	\$586.88	
- Cancellations	\$3,241.47	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$134.95	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$25,658.93)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$134.95	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$311,339.44		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$172,012.21	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$311,339.44		+ Forfeited Tax		
			Total	\$172,012.21	

Road and Bridge Summary

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

Distribution Summary

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

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
Totals	\$172,012.21	\$0.00	\$166,851.84	\$5,160.37	\$0.00	\$0.00

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
Totals 1 entries				

Settlement Sheet
Woodford County
TT15 - PALESTINE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$120,422.33	+	Real Estate	\$71,565.36
+ Supplements	\$1,170.64	+	Railroad	\$594.30
- Cancellations	\$1,698.65	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$22.67
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$22.67	+	Prior Year Misc. Adjustments	\$7.49
Adjusted Amount Due	\$119,916.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$72,189.82
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$7.49	+ County Trustee		
Total Amount Due	\$119,924.48	+ Forfeited Tax		
		Total	\$72,189.82	

Distribution Summary

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

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
Totals	\$72,189.82	\$0.00	\$70,024.14	\$2,165.68	\$0.00	\$0.00

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
Totals	2 entries		\$30.16

TT15R - PALESTINE ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$150,702.91	+	Real Estate	\$87,869.16	
+ Supplements	\$1,436.84	+	Railroad	\$727.06	
- Cancellations	\$2,085.71	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$28.37	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.17)	
+/- Road & Bridge Transfer	(\$1,706.87)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$28.37	-	Prior Year Misc. Adjustments	\$8.84	
Adjusted Amount Due	\$148,375.54	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.17)		Total Collected	\$88,633.26	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$8.84		+ County Trustee		
Total Amount Due	\$148,384.21		+ Forfeited Tax		
			Total	\$88,633.26	

Road and Bridge Summary

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

Distribution Summary

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

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
Totals	\$88,633.26	\$0.00	\$85,974.25	\$2,659.01	\$0.00	\$0.00

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
	Totals		\$37.21	

Settlement Sheet
Woodford County
TT16 - EL PASO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$92,094.25	+	Real Estate	\$53,240.91	
+ Supplements	\$806.68	+	Railroad	\$144.46	
- Cancellations	\$1,319.38	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$98.61	
Adjusted Amount Due	\$91,581.55	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,483.98	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$98.61		+ County Trustee		
Total Amount Due	\$91,680.16		+ Forfeited Tax		
			Total	\$53,483.98	

Distribution Summary

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

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
Totals	\$53,483.98	\$0.00	\$51,879.46	\$1,604.52	\$0.00	\$0.00

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
Totals	2 entries		\$98.61	

TT16R - EL PASO ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$195,741.50	+	Real Estate
+ Supplements	\$1,367.18	+	Railroad
- Cancellations	\$2,236.14	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	(\$23,013.66)	+	Prior Year Mobile Home
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$171,858.88	-	Abatements/Refunds
+ Prior Year Real Estate Tax	(\$34.60)		Total Collected
+ Prior Year Mobile Home Tax	\$0.00		Hold Back
+ Prior Year Misc. Adjustments	\$170.95		County Trustee
Total Amount Due	\$171,995.23		Forfeited Tax
		Total	\$90,623.88

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
Totals	\$39,462.19	\$23,013.66

Distribution Summary

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

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
Totals	\$90,623.88	\$0.00	\$87,905.16	\$2,718.72	\$0.00	\$0.00

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
Totals	2 entries		\$170.95	

TT17 - MONTGOMERY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$112,763.74	+	Real Estate	\$66,770.90
+ Supplements	\$568.31	+	Railroad	\$1,451.54
- Cancellations	\$776.21	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$112,555.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$68,222.44	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$112,555.84	+ Forfeited Tax		
		Total	\$68,222.44	

Distribution Summary

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

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
Totals	\$68,222.44	\$0.00	\$66,175.76	\$2,046.68	\$0.00	\$0.00

TT17R - MONTGOMERY ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$355,925.60	+	Real Estate	\$189,250.00
+ Supplements	\$1,610.78	+	Railroad	\$4,161.19
- Cancellations	\$2,200.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$21,922.44)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$333,413.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$193,411.19
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$333,413.92	+ Forfeited Tax		
		Total	\$193,411.19	

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
Totals	\$36,199.46	\$21,922.44

Distribution Summary

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

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
Totals	\$193,411.19	\$0.00	\$187,608.85	\$5,802.34	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT19 - KANSAS TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,273.29	+	Real Estate	\$25,119.85
+ Supplements	\$1,099.77	+	Railroad	\$0.00
- Cancellations	\$1,197.92	+	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	\$50.06
Adjusted Amount Due	\$45,175.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,169.91
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$50.06		+ County Trustee	
Total Amount Due	\$45,225.20		+ Forfeited Tax	
			Total	\$25,169.91

Distribution Summary

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

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
Totals	\$25,169.91	\$0.00	\$24,414.81	\$755.10	\$0.00	\$0.00

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
			\$50.06	

TT19R - KANSAS ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$93,113.51	+	Real Estate	\$51,663.32
+ Supplements	\$2,261.89	+	Railroad	\$0.00
- Cancellations	\$2,463.72	+	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	\$102.88
Adjusted Amount Due	\$92,911.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$51,766.20	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$102.88	+ County Trustee		
Total Amount Due	\$93,014.56	+ Forfeited Tax		
		Total	\$51,766.20	

Distribution Summary

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

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
Totals	\$51,766.20	\$0.00	\$50,213.21	\$1,552.99	\$0.00	\$0.00

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
Totals	1 entries		\$102.88	

Settlement Sheet
Woodford County
VCBE - VILLAGE OF BENSON

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$20,953.60	+	Real Estate	\$14,537.70	
+ Supplements	\$523.88	+	Railroad	\$0.00	
- Cancellations	\$600.31	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.97)	
+/- Road & Bridge Transfer	\$3,206.45	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$24,083.62		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$11.97)		Total Collected	\$14,525.73	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$24,071.65		+ Forfeited Tax		
			Total	\$14,525.73	

Road and Bridge Summary

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

Distribution Summary

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

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
Totals	\$14,525.73	\$0.00	\$14,089.96	\$435.77	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCBY - VILLAGE OF BAYVIEW

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$21,193.65	+	Real Estate	\$13,733.97	
+ Supplements	\$155.12	+	Railroad	\$0.00	
- Cancellations	\$288.66	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.49	
+/- Road & Bridge Transfer	\$1,969.42	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$23,029.53	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.49		Total Collected	\$13,734.46	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$23,030.02		+ Forfeited Tax		
			Total	\$13,734.46	

Road and Bridge Summary

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

Distribution Summary

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

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
Totals	\$13,734.46	\$0.00	\$13,322.43	\$412.03	\$0.00	\$0.00

VCCN - VILLAGE OF CONGERVILLE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$82,295.83	+	Real Estate	\$58,197.48	
+ Supplements	\$314.47	+	Railroad	\$1,464.14	
- Cancellations	\$366.65	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$6,117.22	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$88,360.87	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,661.62	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$88,360.87		+ Forfeited Tax		
			Total	\$59,661.62	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIST	\$10,072.73	\$6,117.22
Totals	\$10,072.73	\$6,117.22

Distribution Summary

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

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
Totals	\$59,661.62	\$0.00	\$57,871.77	\$1,789.85	\$0.00	\$0.00

VCDR - VILLAGE OF DEER CREEK

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$10,512.28	+	Real Estate	\$5,668.36	
+ Supplements	\$3.21	+	Railroad	\$606.04	
- Cancellations	\$4.38	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$412.67	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$10,923.78		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,274.40	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$10,923.78		+ Forfeited Tax		
			Total	\$6,274.40	

Road and Bridge Summary

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

Distribution Summary

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

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
Totals	\$6,274.40	\$0.00	\$6,086.17	\$188.23	\$0.00	\$0.00

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	-
Adjusted Amount Due	\$401,779.81	
Prior Year Real Estate Tax	\$31.50	
Prior Year Mobile Home Tax	\$0.00	
Prior Year Misc. Adjustments	\$674.40	
Total Amount Due	\$402,485.71	

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	-
Total Collected	\$242,762.83	
Hold Back	\$0.00	
County Trustee		
Forfeited Tax		
Total	\$242,762.83	

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
Totals	\$36,506.95	\$21,368.71

Distribution Summary

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

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
Totals	\$242,762.83	\$0.00	\$235,479.95	\$7,282.88	\$0.00	\$0.00

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
Totals	1 entries		\$674.40

Settlement Sheet
Woodford County
VCEU - CITY OF EUREKA

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$546,117.07	+	Real Estate	\$352,665.66	
+ Supplements	\$4,765.94	+	Railroad	\$201.68	
- Cancellations	\$6,000.27	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$234.72	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$39,067.76	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$234.72	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$584,185.22		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$353,102.06	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$584,185.22		+ Forfeited Tax		
			Total	\$353,102.06	

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
Totals	\$66,276.59	\$39,067.76

Distribution Summary

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

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
Totals	\$353,102.06	\$0.00	\$342,509.00	\$10,593.06	\$0.00	\$0.00

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
Totals	2 entries		\$234.72	

Settlement Sheet
Woodford County
VCGD - VILLAGE OF GOODFIELD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$177,959.70	+	Real Estate	\$115,010.83	
+ Supplements	\$928.59	+	Railroad	\$1,790.63	
- Cancellations	\$1,070.83	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$15,392.55	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$193,210.01		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$116,801.46	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
Total Amount Due	\$193,210.01		+ Forfeited Tax	\$0.00	
			Total	\$116,801.46	

Road and Bridge Summary

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

Distribution Summary

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

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
Totals	\$116,801.46	\$0.00	\$113,297.42	\$3,504.04	\$0.00	\$0.00

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
Adjusted Amount Due	\$434,599.40
+ Prior Year Real Estate Tax	\$1.18
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$434,600.58

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
Total Collected	\$260,743.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$260,743.01

Road and Bridge Summary

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

Distribution Summary

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

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
Totals	\$260,743.01	\$0.00	\$252,920.73	\$7,822.28	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCKA - VILLAGE OF KAPPA

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$24,479.21	+	Real Estate	\$16,591.63	
+ Supplements	\$117.90	+	Railroad	\$0.00	
- Cancellations	\$207.73	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.10	
+/- Road & Bridge Transfer	\$2,071.50	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$10.05	
Adjusted Amount Due	\$26,460.88	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$3.10		Total Collected	\$16,604.78	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$10.05		+ County Trustee		
Total Amount Due	\$26,474.03		+ Forfeited Tax		
			Total	\$16,604.78	

Road and Bridge Summary

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

Distribution Summary

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

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
Totals	\$16,604.78	\$0.00	\$16,106.64	\$498.14	\$0.00	\$0.00

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
		Totals 1 entries	\$10.05

VCME - VILLAGE OF METAMORA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$966,124.70	+	Real Estate	\$634,239.23
+ Supplements	\$15,087.00	+	Railroad	\$0.00
- Cancellations	\$17,727.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$649.35
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.01
+/- Road & Bridge Transfer	\$69,665.61	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$649.35	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,033,799.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.01		Total Collected	\$634,888.59
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$1,033,799.04		+ Forfeited Tax	
			Total	\$634,888.59

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
Totals	\$117,237.30	\$69,665.61

Distribution Summary

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

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
Totals	\$634,888.59	\$0.00	\$615,841.92	\$19,046.67	\$0.00	\$0.00

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	Prairieton Apts - Metamora by TBA
			\$649.35	

Settlement Sheet
Woodford County
VCMI - CITY OF MINONK

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$351,981.53	+	Real Estate	\$214,607.60	
+ Supplements	\$1,892.67	+	Railroad	\$0.00	
- Cancellations	\$2,172.48	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,085.25	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$749.78)	
+/- Road & Bridge Transfer	\$13,409.21	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$1,085.25	-	Prior Year Misc. Adjustments	\$18.79	
Adjusted Amount Due	\$366,196.18		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$749.78)		Total Collected	\$214,961.86	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$18.79		+ County Trustee		
Total Amount Due	\$365,465.19		+ Forfeited Tax		
			Total	\$214,961.86	

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
Totals	\$18,953.52	\$13,409.21

Distribution Summary

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

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
Totals	\$214,961.86	\$0.00	\$208,512.99	\$6,448.87	\$0.00	\$0.00

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
Totals 6 entries			\$1,104.04	

Settlement Sheet
Woodford County
VCPA - VILLAGE OF PANOLA

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$2,296.54		+	Real Estate	\$1,813.79
+ Supplements	\$194.02		+	Railroad	\$0.00
- Cancellations	\$206.79		+	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	\$464.63		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,748.40		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,813.79
+ Prior Year Mobile Home Tax	\$0.00			+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00			+ County Trustee	
Total Amount Due	\$2,748.40			+ Forfeited Tax	
				Total	\$1,813.79

Road and Bridge Summary

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

Distribution Summary

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

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
Totals	\$1,813.79	\$0.00	\$1,759.38	\$54.41	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCRO - VILLAGE OF ROANOKE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$209,550.01	+	Real Estate	\$131,485.98	
+ Supplements	\$1,992.24	+	Railroad	\$0.00	
- Cancellations	\$2,545.90	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$250.34	
+/- Road & Bridge Transfer	\$8,858.14	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$56.08	
Adjusted Amount Due	\$217,854.49		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$250.34		Total Collected	\$131,792.40	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$56.08		+ County Trustee		
Total Amount Due	\$218,160.91		+ Forfeited Tax		
			Total	\$131,792.40	

Road and Bridge Summary

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

Distribution Summary

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

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
Totals	\$131,792.40	\$0.00	\$127,838.64	\$3,953.76	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$56.08	\$56.08 Co. Trustee Redemption 10-15-416-019 by TBA
Totals	1 entries			

Settlement Sheet
Woodford County
VCSE - VILLAGE OF SECOR

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$59,856.79	+	Real Estate	\$35,257.20	
+ Supplements	\$235.07	+	Railroad	\$367.06	
- Cancellations	\$298.61	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$107.57	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.17	
+/- Road & Bridge Transfer	\$1,706.87	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$107.57	-	Prior Year Misc. Adjustments	\$8.58	
Adjusted Amount Due	\$61,607.69		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.17		Total Collected	\$35,740.58	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$8.58		+ County Trustee		
Total Amount Due	\$61,616.44		+ Forfeited Tax		
			Total	\$35,740.58	

Road and Bridge Summary

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

Distribution Summary

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

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
Totals	\$35,740.58	\$0.00	\$34,668.36	\$1,072.22	\$0.00	\$0.00

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
Totals	2 entries		\$116.15

VCSP - VILLAGE OF SPRING BAY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$18,159.30	+	Real Estate	\$11,742.42	
+ Supplements	\$218.64	+	Railroad	\$0.00	
- Cancellations	\$249.51	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.76	
+/- Road & Bridge Transfer	\$3,132.13	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$3.88	
Adjusted Amount Due	\$21,260.56	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.76		Total Collected	\$11,747.06	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$3.88		+ County Trustee		
Total Amount Due	\$21,265.20		+ Forfeited Tax		
			Total	\$11,747.06	

Road and Bridge Summary

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

Distribution Summary

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

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
Totals	\$11,747.06	\$0.00	\$11,394.65	\$352.41	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$3.88	\$3.88 Co. Trustee Redemption 07-02-412-007 by TBA
Totals	1 entries			

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	-
Adjusted Amount Due	\$129,430.14	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$129,430.14	

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	
Total Collected	\$77,074.83	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
Total	\$77,074.83	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAZENOVIA ROAD DISTRICT	\$6,550.48	\$4,003.08
Totals	\$6,550.48	\$4,003.08

Distribution Summary

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

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
Totals	\$77,074.83	\$0.00	\$74,762.59	\$2,312.24	\$0.00	\$0.00

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
Totals	1 entries			