

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,889,934.41	+	Real Estate	\$4,755,645.56
+ Supplements	\$64,580.51	+	Railroad	\$8,278.98
- Cancellations	\$76,445.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$952.41
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$415.16)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$952.41	+	Prior Year Misc. Adjustments	\$704.42
<b>Adjusted Amount Due</b>	<b>\$4,879,022.07</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$415.16)		<b>Total Collected</b>	<b>\$4,765,166.21</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$704.42		+ County Trustee	
<b>Total Amount Due</b>	<b>\$4,879,311.33</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$4,765,166.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$2,845,070.97
09/14/2023	\$1,862,492.37
<b>Totals: 2 Distributions</b>	<b>\$4,707,563.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,707,563.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$898,557.91	\$536,489.37	\$351,206.48	\$10,862.06	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$292,481.13	\$174,627.61	\$114,317.91	\$3,535.61	\$0.00	\$0.00
006 - County Hwy	\$961,877.38	\$574,294.62	\$375,955.28	\$11,627.48	\$0.00	\$0.00
008 - Joint Bridge	\$481,443.79	\$287,448.90	\$188,175.04	\$5,819.85	\$0.00	\$0.00
021 - Matching Tax	\$481,443.79	\$287,448.90	\$188,175.04	\$5,819.85	\$0.00	\$0.00
022 - County Health	\$139,709.90	\$83,414.64	\$54,606.40	\$1,688.86	\$0.00	\$0.00
035 - Liability Insurance	\$642,258.65	\$383,464.37	\$251,030.45	\$7,763.83	\$0.00	\$0.00
047 - Social Security	\$536,719.72	\$320,451.70	\$209,779.98	\$6,488.04	\$0.00	\$0.00
053 - Extension Education	\$78,396.51	\$46,807.11	\$30,641.72	\$947.68	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - MDP	\$252,277.43	\$150,623.75	\$98,604.07	\$3,049.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,765,166.21</b>	<b>\$2,845,070.97</b>	<b>\$1,862,492.37</b>	<b>\$57,602.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$103.42 Co. Trustee Redemption 19-16-300-003 by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.11 Co. Trustee Redemption 07-02-412-007 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.18 Co. Trustee Redemption 06-07-307-022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$469.84 16-08-204-020 Surrendered Certificate by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.96 Co. trustee redemption 07-36-401-019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.79 Co. Trustee Redemption 08-10-405-007 by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.19 Co. Trustee Redemption 16-32-200-024 by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.93 Co. Trustee Redemption 10-15-416-019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.00 Co. Trustee Redemption 15-05-326-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$58.09 Co. Trustee Redemption 09-07-404-024 by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.21 Co. Trustee Redemption 15-05-302-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.13 Co. Trustee Redemption 13-24-203-008 by TBA

## 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	\$154.09	South Haven Apts. - Minonk by TBA
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
2022	RE - Real Estate	Back Tax Collected	\$2.66	Co. Trustee Redemption 15-05-303-009 by TBA
<b>Totals 23 entries</b>				<b>\$1,656.83</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,821,742.21	+	Real Estate	\$4,689,325.02
+ Supplements	\$63,680.21	+	Railroad	\$8,163.72
- Cancellations	\$75,379.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$939.12
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$364.33)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$939.12	+	Prior Year Misc. Adjustments	\$631.63
<b>Adjusted Amount Due</b>	<b>\$4,810,981.74</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$364.33)		<b>Total Collected</b>	<b>\$4,698,695.16</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$631.63		+ County Trustee	
<b>Total Amount Due</b>	<b>\$4,811,249.04</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$4,698,695.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$2,805,311.71
09/14/2023	\$1,836,581.96
<b>Totals: 2 Distributions</b>	<b>\$4,641,893.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,641,893.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,002,095.20	\$1,195,332.10	\$782,560.21	\$24,202.89	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$807,071.38	\$481,854.37	\$315,460.50	\$9,756.51	\$0.00	\$0.00
004 - Building (Operations/Maintenance)	\$500,523.79	\$298,833.02	\$195,640.05	\$6,050.72	\$0.00	\$0.00
027 - Audit	\$20,101.01	\$12,001.11	\$7,856.90	\$243.00	\$0.00	\$0.00
035 - Liability Insurance	\$447,254.71	\$267,029.21	\$174,818.74	\$5,406.76	\$0.00	\$0.00
047 - Social Security	\$70,353.58	\$42,003.94	\$27,499.15	\$850.49	\$0.00	\$0.00
060 - Unemployment Insurance	\$4,022.08	\$2,401.35	\$1,572.11	\$48.62	\$0.00	\$0.00
062 - Workmans Comp	\$13,067.07	\$7,801.57	\$5,107.54	\$157.96	\$0.00	\$0.00
141 - Health/Life Safety	\$500,523.79	\$298,833.02	\$195,640.05	\$6,050.72	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$333,682.55	\$199,222.02	\$130,426.71	\$4,033.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,698,695.16</b>	<b>\$2,805,311.71</b>	<b>\$1,836,581.96</b>	<b>\$56,801.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$92.73 Co. Trustee Redemption 19-16-300-003 by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.27 Co. Trustee Redemption 07-02-412-007 by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.23 Co. Trustee Redemption 06-07-307-022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$421.29 16-08-204-020 Surrendered Certificate by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.77 Co. trustee redemption 07-36-401-019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.75 Co. Trustee Redemption 08-10-405-007 by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.02 Co. Trustee Redemption 16-32-200-024 by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.70 Co. Trustee Redemption 10-15-416-019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.87 Co. Trustee Redemption 15-05-326-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$57.27 Co. Trustee Redemption 09-07-404-024 by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.77 Co. Trustee Redemption 15-05-302-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.95 Co. Trustee Redemption 13-24-203-008 by TBA
		Paymt In Lieu of Tax	\$151.94 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	\$152.91	Pleasant Valley - Eureka by TBA
2022	RE - Real Estate	Paymnt In Lieu of Tax	\$104.81	Prairie Haven Apts - Metamora by TBA
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
2022	RE - Real Estate	Back Tax Collected	\$2.62	Co. Trustee Redemption 15-05-303-009 by TBA
<b>Totals 23 entries</b>			<b>\$1,570.75</b>	

## ED001 - CONSOLIDATED DISTRICT 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,519,600.78	+	Real Estate	\$5,381,416.25
+ Supplements	\$99,104.05	+	Railroad	\$0.00
- Cancellations	\$110,897.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,447.53
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$917.93)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,447.53	+	Prior Year Misc. Adjustments	\$102.82
<b>Adjusted Amount Due</b>	<b>\$5,509,255.12</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$917.93)		<b>Total Collected</b>	<b>\$5,382,048.67</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$102.82	+ County Trustee		
<b>Total Amount Due</b>	<b>\$5,508,440.01</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$5,382,048.67</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$3,184,309.87
09/14/2023	\$2,131,806.63
<b>Totals: 2 Distributions</b>	<b>\$5,316,116.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,316,116.50</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,815,591.81	\$1,665,855.77	\$1,115,243.96	\$34,492.08	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,144,207.41	\$676,974.73	\$453,215.70	\$14,016.98	\$0.00	\$0.00
004 - Operations and Maintenance	\$463,093.00	\$273,990.76	\$183,429.17	\$5,673.07	\$0.00	\$0.00
005 - IMRF	\$97,619.60	\$57,757.01	\$38,666.71	\$1,195.88	\$0.00	\$0.00
030 - Transportation	\$222,283.99	\$131,515.18	\$88,045.75	\$2,723.06	\$0.00	\$0.00
031 - Working Cash	\$92,619.68	\$54,798.79	\$36,686.26	\$1,134.63	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$92,619.68	\$54,798.79	\$36,686.26	\$1,134.63	\$0.00	\$0.00
033 - Special Education	\$37,044.65	\$21,917.61	\$14,673.23	\$453.81	\$0.00	\$0.00
035 - Liability Insurance	\$195,056.21	\$115,405.77	\$77,260.93	\$2,389.51	\$0.00	\$0.00
047 - Social Security	\$129,292.96	\$76,496.67	\$51,212.40	\$1,583.89	\$0.00	\$0.00
057 - Lease	\$92,619.68	\$54,798.79	\$36,686.26	\$1,134.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,382,048.67</b>	<b>\$3,184,309.87</b>	<b>\$2,131,806.63</b>	<b>\$65,932.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 5 entries</b>			<b>\$1,550.35</b>	

## ED002 - CONSOLIDATED DISTRICT 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,416,441.91	+	Real Estate	\$1,341,519.02
+ Supplements	\$28,056.18	+	Railroad	\$0.00
- Cancellations	\$34,247.00	+	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	\$43.24
<b>Adjusted Amount Due</b>	<b>\$1,410,251.09</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$1,341,562.26</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$43.24	+ County Trustee		
<b>Total Amount Due</b>	<b>\$1,410,294.33</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$1,341,562.26</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$758,970.00
09/14/2023	\$565,114.48
<b>Totals: 2 Distributions</b>	<b>\$1,324,084.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,324,084.48</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$834,737.46	\$472,241.00	\$351,621.57	\$10,874.89	\$0.00	\$0.00
003 - GO Series 2015	\$142,693.93	\$80,727.09	\$60,107.83	\$1,859.01	\$0.00	\$0.00
004 - Building	\$115,935.13	\$65,588.67	\$48,836.07	\$1,510.39	\$0.00	\$0.00
005 - IMRF	\$23,697.36	\$13,406.45	\$9,982.18	\$308.73	\$0.00	\$0.00
030 - Transportation	\$55,649.34	\$31,482.83	\$23,441.51	\$725.00	\$0.00	\$0.00
031 - Working Cash	\$23,187.57	\$13,118.04	\$9,767.44	\$302.09	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$23,187.57	\$13,118.04	\$9,767.44	\$302.09	\$0.00	\$0.00
033 - Special Education	\$9,274.21	\$5,246.76	\$3,906.63	\$120.82	\$0.00	\$0.00
035 - Liability Insurance	\$71,045.11	\$40,192.77	\$29,926.77	\$925.57	\$0.00	\$0.00
047 - Social Security	\$18,967.01	\$10,730.31	\$7,989.60	\$247.10	\$0.00	\$0.00
057 - Lease	\$23,187.57	\$13,118.04	\$9,767.44	\$302.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,341,562.26</b>	<b>\$758,970.00</b>	<b>\$565,114.48</b>	<b>\$17,477.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$43.24	Co. Trustee Redemption 07-02-412-007 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$43.24</b>	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,227,918.88	+	Real Estate	\$5,128,369.24
+ Supplements	\$86,937.10	+	Railroad	\$0.00
- Cancellations	\$97,839.92	+	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	\$180.92
<b>Adjusted Amount Due</b>	<b>\$5,217,016.06</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$5,128,550.16</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$180.92	+ County Trustee		
<b>Total Amount Due</b>	<b>\$5,217,196.98</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$5,128,550.16</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$2,871,316.65
09/14/2023	\$2,189,516.50
<b>Totals: 2 Distributions</b>	<b>\$5,060,833.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,060,833.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,866,285.13	\$1,604,744.41	\$1,223,694.50	\$37,846.22	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$803,023.26	\$449,587.90	\$342,832.30	\$10,603.06	\$0.00	\$0.00
004 - Building	\$490,458.64	\$274,592.62	\$209,390.04	\$6,475.98	\$0.00	\$0.00
005 - IMRF	\$107,899.56	\$60,409.63	\$46,065.23	\$1,424.70	\$0.00	\$0.00
030 - Transportation	\$149,133.11	\$83,495.02	\$63,668.95	\$1,969.14	\$0.00	\$0.00
031 - Working Cash	\$82,964.56	\$46,449.29	\$35,419.81	\$1,095.46	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$33,253.51	\$18,617.61	\$14,196.82	\$439.08	\$0.00	\$0.00
035 - Liability Insurance	\$402,175.77	\$225,165.78	\$171,699.69	\$5,310.30	\$0.00	\$0.00
047 - Social Security	\$171,744.90	\$96,154.66	\$73,322.53	\$2,267.71	\$0.00	\$0.00
057 - LEASE	\$21,611.72	\$12,099.73	\$9,226.63	\$285.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,128,550.16</b>	<b>\$2,871,316.65</b>	<b>\$2,189,516.50</b>	<b>\$67,717.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$180.92 Co. trustee redemption 07-36-401-019 by TBA
			<b>\$180.92</b>

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

9/13/2023 14:29

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,905,429.18	+	Real Estate	\$10,623,107.30
+ Supplements	\$192,229.69	+	Railroad	\$0.00
- Cancellations	\$218,219.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,330.32
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$866.89)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,330.32	+	Prior Year Misc. Adjustments	\$288.77
<b>Adjusted Amount Due</b>	<b>\$10,880,769.36</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$866.89)		<b>Total Collected</b>	<b>\$10,623,859.50</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$288.77		+ County Trustee	
<b>Total Amount Due</b>	<b>\$10,880,191.24</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$10,623,859.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$6,112,460.90
09/14/2023	\$4,376,056.63
<b>Totals: 2 Distributions</b>	<b>\$10,488,517.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,488,517.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,599,278.60	\$4,372,261.63	\$3,130,206.46	\$96,810.51	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$593,225.66	\$341,313.69	\$244,354.61	\$7,557.36	\$0.00	\$0.00
004 - Building	\$994,669.47	\$572,285.26	\$409,712.68	\$12,671.53	\$0.00	\$0.00
005 - IMRF	\$97,473.91	\$56,081.83	\$40,150.32	\$1,241.76	\$0.00	\$0.00
030 - Transportation	\$477,436.25	\$274,694.00	\$196,659.98	\$6,082.27	\$0.00	\$0.00
031 - Working Cash	\$184,610.81	\$106,216.23	\$76,042.74	\$2,351.84	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$58,484.34	\$33,649.10	\$24,090.18	\$745.06	\$0.00	\$0.00
033 - Special Education	\$79,572.71	\$45,782.32	\$32,776.68	\$1,013.71	\$0.00	\$0.00
035 - Liability Insurance	\$229,167.27	\$131,851.90	\$94,395.91	\$2,919.46	\$0.00	\$0.00
047 - Social Security	\$258,212.90	\$148,563.36	\$106,360.05	\$3,289.49	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$51,727.58	\$29,761.58	\$21,307.02	\$658.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,623,859.50</b>	<b>\$6,112,460.90</b>	<b>\$4,376,056.63</b>	<b>\$135,341.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$39.78 Co. Trustee Redemption 07-02-412-007 by TBA
2021	RE - Real Estate	Back Tax Collected	\$151.89 Co. trustee redemption 07-36-401-019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$97.10 Co. Trustee Redemption 08-10-405-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$327.10 Co. Trustee Redemption 09-07-404-024 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$598.64 Prairie Haven Apts - Metamora by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$367.07 Prairieton Apts - Metamora by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.51 Co. Trustee Redemption 09-22-300-014 by TBA
<b>Totals</b>	<b>7 entries</b>		<b>\$1,619.09</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$117,886.13	+	Real Estate	\$101,019.92
+ Supplements	\$3,494.77	+	Railroad	\$2,913.60
- Cancellations	\$8,387.49	+	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
<b>Adjusted Amount Due</b>	<b>\$112,993.41</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$103,933.52</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$112,993.41</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$103,933.52</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$54,408.07
09/14/2023	\$48,039.69
<b>Totals: 2 Distributions</b>	<b>\$102,447.76</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$102,447.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$51,206.05	\$26,805.79	\$23,668.25	\$732.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$27,768.02	\$14,536.26	\$12,834.81	\$396.95	\$0.00	\$0.00
004 - Building	\$9,412.95	\$4,927.58	\$4,350.81	\$134.56	\$0.00	\$0.00
005 - IMRF	\$1,709.40	\$894.85	\$790.11	\$24.44	\$0.00	\$0.00
030 - Transportation	\$3,765.20	\$1,971.04	\$1,740.34	\$53.82	\$0.00	\$0.00
031 - Working Cash	\$941.33	\$492.78	\$435.09	\$13.46	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$941.33	\$492.78	\$435.09	\$13.46	\$0.00	\$0.00
033 - Special Education	\$753.00	\$394.19	\$348.05	\$10.76	\$0.00	\$0.00
035 - Liability Insurance	\$4,595.42	\$2,405.65	\$2,124.08	\$65.69	\$0.00	\$0.00
047 - Social Security	\$1,899.49	\$994.37	\$877.97	\$27.15	\$0.00	\$0.00
057 - Lease	\$941.33	\$492.78	\$435.09	\$13.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$103,933.52</b>	<b>\$54,408.07</b>	<b>\$48,039.69</b>	<b>\$1,485.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,342,738.98
+ Supplements	\$23,155.67
- Cancellations	\$26,043.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,927.73
<b>Adjusted Amount Due</b>	<b>\$4,344,779.01</b>
+ Prior Year Real Estate Tax	(\$3,635.64)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$91.67
<b>Total Amount Due</b>	<b>\$4,341,235.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,247,391.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$4,927.73
Prior Year Real Estate	(\$3,635.64)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$91.67
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,248,775.44</b>
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
<b>Total</b>	<b>\$4,248,775.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$2,973,040.83
09/14/2023	\$1,237,462.58
<b>Totals: 2 Distributions</b>	<b>\$4,210,503.41</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,210,503.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,757,990.62	\$1,929,878.14	\$803,269.11	\$24,843.37	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$497,650.55	\$348,226.31	\$144,941.51	\$4,482.73	\$0.00	\$0.00
004 - Building	\$376,632.69	\$263,545.20	\$109,694.87	\$3,392.62	\$0.00	\$0.00
005 - IMRF	\$76,099.81	\$53,250.13	\$22,164.19	\$685.49	\$0.00	\$0.00
030 - Transportation	\$152,195.39	\$106,497.30	\$44,327.15	\$1,370.94	\$0.00	\$0.00
031 - Working Cash	\$38,047.79	\$26,623.58	\$11,081.48	\$342.73	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$38,047.79	\$26,623.58	\$11,081.48	\$342.73	\$0.00	\$0.00
033 - Special Education	\$30,484.96	\$21,331.56	\$8,878.80	\$274.60	\$0.00	\$0.00
035 - Liability Insurance	\$133,211.85	\$93,213.74	\$38,798.17	\$1,199.94	\$0.00	\$0.00
047 - Social Security	\$110,366.20	\$77,227.71	\$32,144.34	\$994.15	\$0.00	\$0.00
057 - Lease	\$38,047.79	\$26,623.58	\$11,081.48	\$342.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,248,775.44</b>	<b>\$2,973,040.83</b>	<b>\$1,237,462.58</b>	<b>\$38,272.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$91.67 Co. Trustee Redemption 06-07-307-022 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,789.18 South Haven Apts. - Minonk by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,248.12 Co. Trustee Redemption 06-07-307-049 by TBA
2022	RE - Real Estate	Back Tax Collected	\$853.04 Co. Trustee Redemption 06-07-209-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$525.64 Co. Trustee Redemption 06-07-209-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$511.75 Co. Trustee Redemption 06-07-209-025 by TBA
<b>Totals 6 entries</b>			<b>\$5,019.40</b>

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

9/13/2023 14:29

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,762,222.85	+	Real Estate	\$7,504,194.59
+ Supplements	\$87,679.36	+	Railroad	\$15,117.62
- Cancellations	\$118,518.68	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$393.17
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$393.17	+	Prior Year Misc. Adjustments	\$5,045.13
<b>Adjusted Amount Due</b>	<b>\$7,731,776.70</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,524,750.51</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$5,045.13		+ County Trustee	
<b>Total Amount Due</b>	<b>\$7,736,821.83</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$7,524,750.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$4,522,736.39
09/14/2023	\$2,911,953.69
<b>Totals: 2 Distributions</b>	<b>\$7,434,690.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,434,690.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,647,270.83	\$2,793,232.95	\$1,798,416.74	\$55,621.14	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$886,671.46	\$532,932.12	\$343,127.16	\$10,612.18	\$0.00	\$0.00
004 - Operations & Maintenance	\$751,767.73	\$451,848.50	\$290,921.65	\$8,997.58	\$0.00	\$0.00
005 - IMRF	\$96,361.96	\$57,918.17	\$37,290.48	\$1,153.31	\$0.00	\$0.00
030 - Transportation	\$273,366.66	\$164,306.49	\$105,788.36	\$3,271.81	\$0.00	\$0.00
031 - Working Cash	\$68,339.79	\$41,075.49	\$26,446.37	\$817.93	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$68,339.79	\$41,075.49	\$26,446.37	\$817.93	\$0.00	\$0.00
033 - Special Education	\$54,674.83	\$32,862.19	\$21,158.26	\$654.38	\$0.00	\$0.00
035 - Liability Insurance	\$385,041.49	\$231,428.43	\$149,004.67	\$4,608.39	\$0.00	\$0.00
047 - Social Security	\$224,576.18	\$134,981.07	\$86,907.26	\$2,687.85	\$0.00	\$0.00
057 - Lease	\$68,339.79	\$41,075.49	\$26,446.37	\$817.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,524,750.51</b>	<b>\$4,522,736.39</b>	<b>\$2,911,953.69</b>	<b>\$90,060.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$4,817.69 16-08-204-020 Surrendered Certificate by TBA
2021	RE - Real Estate	Back Tax Collected	\$114.61 Co. Trustee Redemption 16-32-200-024 by TBA
2021	RE - Real Estate	Back Tax Collected	\$112.83 Co. Trustee Redemption 15-05-326-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$362.34 Co. Trustee Redemption 15-05-302-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.83 Co. Trustee Redemption 15-05-303-009 by TBA
<b>Totals 5 entries</b>			<b>\$5,438.30</b>

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

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

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$5,472.10
09/14/2023	\$164.15
<b>Totals: 2 Distributions</b>	<b>\$5,636.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,636.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,987.62	\$2,897.99	\$86.94	\$2.69	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,112.08	\$1,078.72	\$32.36	\$1.00	\$0.00	\$0.00
004 - Building	\$515.15	\$499.70	\$14.99	\$0.46	\$0.00	\$0.00
005 - IMRF	\$171.10	\$165.97	\$4.98	\$0.15	\$0.00	\$0.00
030 - Transportation	\$206.10	\$199.92	\$5.99	\$0.19	\$0.00	\$0.00
031 - Working Cash	\$51.53	\$49.98	\$1.50	\$0.05	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$51.53	\$49.98	\$1.50	\$0.05	\$0.00	\$0.00
033 - Special Education	\$41.30	\$40.06	\$1.20	\$0.04	\$0.00	\$0.00
035 - Liability Insurance	\$386.39	\$374.80	\$11.24	\$0.35	\$0.00	\$0.00
047 - Social Security	\$67.01	\$65.00	\$1.95	\$0.06	\$0.00	\$0.00
057 - Lease	\$51.53	\$49.98	\$1.50	\$0.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,641.34</b>	<b>\$5,472.10</b>	<b>\$164.15</b>	<b>\$5.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,235,517.36
+ Supplements	\$21,182.09
- Cancellations	\$24,017.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$981.16
<b>Adjusted Amount Due</b>	<b>\$2,233,663.53</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,233,663.53</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,145,584.87
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$981.16
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,146,566.03</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,146,566.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$1,343,102.92
09/14/2023	\$779,359.23
<b>Totals: 2 Distributions</b>	<b>\$2,122,462.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,122,462.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,363,039.32	\$852,851.52	\$494,882.17	\$15,305.63	\$0.00	\$0.00
003 - GO Series 2013	\$167,751.99	\$104,962.14	\$60,906.15	\$1,883.70	\$0.00	\$0.00
004 - Building	\$237,515.39	\$148,612.99	\$86,235.33	\$2,667.07	\$0.00	\$0.00
005 - IMRF	\$45,434.23	\$28,428.12	\$16,495.93	\$510.18	\$0.00	\$0.00
030 - Transportation	\$82,619.18	\$51,694.69	\$29,996.76	\$927.73	\$0.00	\$0.00
031 - Working Cash	\$20,686.46	\$12,943.49	\$7,510.68	\$232.29	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$20,686.46	\$12,943.49	\$7,510.68	\$232.29	\$0.00	\$0.00
033 - Special Education	\$16,541.44	\$10,349.96	\$6,005.74	\$185.74	\$0.00	\$0.00
035 - Liability Insurance	\$131,404.19	\$82,219.39	\$47,709.26	\$1,475.54	\$0.00	\$0.00
047 - Social Security	\$40,200.91	\$25,153.64	\$14,595.85	\$451.42	\$0.00	\$0.00
057 - Lease	\$20,686.46	\$12,943.49	\$7,510.68	\$232.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,146,566.03</b>	<b>\$1,343,102.92</b>	<b>\$779,359.23</b>	<b>\$24,103.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,686,429.40
+ Supplements	\$57,573.75
- Cancellations	\$67,576.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,676,426.68</b>
+ Prior Year Real Estate Tax	\$2,370.81
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$433.78
<b>Total Amount Due</b>	<b>\$5,679,231.27</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,575,186.90
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
<b>Total Collected</b>	<b>\$5,577,991.49</b>
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,577,991.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$3,370,991.77
09/14/2023	\$2,140,789.73
<b>Totals: 2 Distributions</b>	<b>\$5,511,781.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,511,781.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,610,215.53	\$2,181,790.14	\$1,385,572.63	\$42,852.76	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$432,199.52	\$261,194.56	\$165,874.81	\$5,130.15	\$0.00	\$0.00
004 - Building	\$490,545.31	\$296,455.13	\$188,267.47	\$5,822.71	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$196,256.06	\$118,604.98	\$75,321.55	\$2,329.53	\$0.00	\$0.00
031 - Working Cash	\$49,114.21	\$29,681.58	\$18,849.65	\$582.98	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$49,114.21	\$29,681.58	\$18,849.65	\$582.98	\$0.00	\$0.00
033 - Special Education	\$39,291.38	\$23,745.27	\$15,079.73	\$466.38	\$0.00	\$0.00
035 - Liability Insurance	\$514,999.22	\$311,233.56	\$197,652.69	\$6,112.97	\$0.00	\$0.00
047 - Social Security	\$147,141.84	\$88,923.39	\$56,471.90	\$1,746.55	\$0.00	\$0.00
057 - Lease	\$49,114.21	\$29,681.58	\$18,849.65	\$582.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,577,991.49</b>	<b>\$3,370,991.77</b>	<b>\$2,140,789.73</b>	<b>\$66,209.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$433.78 Co. Trustee Redemption 10-15-416-019 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$433.78</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$11,917,569.01
+ Supplements	\$138,191.38
- Cancellations	\$166,434.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,669.63
<b>Adjusted Amount Due</b>	<b>\$11,890,995.39</b>
+ Prior Year Real Estate Tax	(\$806.41)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$918.15
<b>Total Amount Due</b>	<b>\$11,891,107.13</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$11,584,653.83
Railroad	\$59,634.74
Mobile Home	\$0.00
Misc. Adjustments	\$1,669.63
Prior Year Real Estate	(\$806.41)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$918.15
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,646,069.94</b>
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$11,646,069.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$6,876,245.09
09/14/2023	\$4,626,730.11
<b>Totals: 2 Distributions</b>	<b>\$11,502,975.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,502,975.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,625,171.14	\$4,502,166.46	\$3,029,314.54	\$93,690.14	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$868,284.40	\$512,665.33	\$344,950.50	\$10,668.57	\$0.00	\$0.00
004 - Building	\$1,291,351.17	\$762,458.68	\$513,025.72	\$15,866.77	\$0.00	\$0.00
005 - IMRF	\$168,250.77	\$99,341.10	\$66,842.38	\$2,067.29	\$0.00	\$0.00
030 - Transportation	\$491,941.63	\$290,459.46	\$195,437.70	\$6,044.47	\$0.00	\$0.00
031 - Working Cash	\$122,982.49	\$72,613.15	\$48,858.26	\$1,511.08	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$122,982.49	\$72,613.15	\$48,858.26	\$1,511.08	\$0.00	\$0.00
033 - Special Education	\$98,386.00	\$58,090.52	\$39,086.62	\$1,208.86	\$0.00	\$0.00
035 - Liability Insurance	\$514,080.82	\$303,531.22	\$204,233.11	\$6,316.49	\$0.00	\$0.00
047 - Social Security	\$219,656.54	\$129,692.87	\$87,264.76	\$2,698.91	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$122,982.49	\$72,613.15	\$48,858.26	\$1,511.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,646,069.94</b>	<b>\$6,876,245.09</b>	<b>\$4,626,730.11</b>	<b>\$143,094.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$918.15 Co. Trustee Redemption 19-16-300-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$121.05 Co. Trustee Redemption 13-24-203-008 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,548.58 Pleasant Valley - Eureka by TBA
<b>Totals 3 entries</b>			<b>\$2,587.78</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$283,277.62	+	Real Estate	\$268,473.51
+ 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
<b>Adjusted Amount Due</b>	<b>\$283,277.62</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$276,832.07</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$283,277.62</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$276,832.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$163,264.91
09/14/2023	\$110,160.12
<b>Totals: 2 Distributions</b>	<b>\$273,425.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$273,425.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$166,235.19	\$98,039.13	\$66,150.18	\$2,045.88	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$32,276.12	\$19,035.21	\$12,843.68	\$397.23	\$0.00	\$0.00
004 - Building	\$26,386.52	\$15,561.75	\$10,500.03	\$324.74	\$0.00	\$0.00
005 - IMRF	\$4,153.31	\$2,449.46	\$1,652.73	\$51.12	\$0.00	\$0.00
030 - Transportation	\$10,554.50	\$6,224.64	\$4,199.96	\$129.90	\$0.00	\$0.00
031 - Working Cash	\$2,638.76	\$1,556.24	\$1,050.04	\$32.48	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$2,638.76	\$1,556.24	\$1,050.04	\$32.48	\$0.00	\$0.00
033 - Special Education	\$2,110.84	\$1,244.89	\$839.97	\$25.98	\$0.00	\$0.00
035 - Liability Insurance	\$18,671.22	\$11,011.57	\$7,429.86	\$229.79	\$0.00	\$0.00
047 - Social Security	\$8,528.09	\$5,029.54	\$3,393.59	\$104.96	\$0.00	\$0.00
057 - Lease	\$2,638.76	\$1,556.24	\$1,050.04	\$32.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$276,832.07</b>	<b>\$163,264.91</b>	<b>\$110,160.12</b>	<b>\$3,407.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

## FDBE - BENSON FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$92,627.68	+	Real Estate	\$91,146.04
+ Supplements	\$1,121.93	+	Railroad	\$0.00
- Cancellations	\$1,327.18	+	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
<b>Adjusted Amount Due</b>	<b>\$92,422.43</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$91,146.04</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$92,422.43</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$91,146.04</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$56,779.13
09/14/2023	\$33,335.90
<b>Totals: 2 Distributions</b>	<b>\$90,115.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$90,115.03</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,552.19	\$41,458.47	\$24,340.91	\$752.81	\$0.00	\$0.00
027 - Audit	\$254.29	\$158.41	\$93.00	\$2.88	\$0.00	\$0.00
035 - Liability Insurance	\$8,863.95	\$5,521.77	\$3,241.91	\$100.27	\$0.00	\$0.00
064 - Ambulance	\$15,475.61	\$9,640.48	\$5,660.08	\$175.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,146.04</b>	<b>\$56,779.13</b>	<b>\$33,335.90</b>	<b>\$1,031.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

## FDCA - CARLOCK FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$81,333.26	+	Real Estate	\$78,394.41
+ Supplements	\$2,366.54	+	Railroad	\$242.46
- Cancellations	\$2,958.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$93.17
<b>Adjusted Amount Due</b>	<b>\$80,740.91</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$78,730.04</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$93.17	+ County Trustee		
<b>Total Amount Due</b>	<b>\$80,834.08</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$78,730.04</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$44,037.75
09/14/2023	\$33,651.52
<b>Totals: 2 Distributions</b>	<b>\$77,689.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$77,689.27</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,157.50	\$25,258.91	\$19,301.63	\$596.96	\$0.00	\$0.00
027 - Audit	\$754.08	\$421.79	\$322.32	\$9.97	\$0.00	\$0.00
035 - Liability Insurance	\$1,490.99	\$833.99	\$637.29	\$19.71	\$0.00	\$0.00
064 - Ambulance	\$31,327.47	\$17,523.06	\$13,390.28	\$414.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,730.04</b>	<b>\$44,037.75</b>	<b>\$33,651.52</b>	<b>\$1,040.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$93.17	Co. Trustee Redemption 19-16-300-003 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$93.17</b>	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$42,364.68	+	Real Estate	\$41,565.12
+ 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
<b>Adjusted Amount Due</b>	<b>\$42,338.12</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$41,565.12</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$42,338.12</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$41,565.12</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$24,232.01
09/14/2023	\$16,813.12
<b>Totals: 2 Distributions</b>	<b>\$41,045.13</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$41,045.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,452.34	\$7,259.58	\$5,036.98	\$155.78	\$0.00	\$0.00
064 - Ambulance	\$29,112.78	\$16,972.43	\$11,776.14	\$364.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,565.12</b>	<b>\$24,232.01</b>	<b>\$16,813.12</b>	<b>\$519.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

## FDCN - CONGERVILLE FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$182,836.78	+	Real Estate	\$176,175.11
+ Supplements	\$1,995.76	+	Railroad	\$3,468.32
- Cancellations	\$2,854.11	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$93.10)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$181,978.43</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$93.10)		<b>Total Collected</b>	<b>\$179,550.33</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$181,885.33</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$179,550.33</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$114,949.48
09/14/2023	\$62,662.83
<b>Totals: 2 Distributions</b>	<b>\$177,612.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$177,612.31</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$99,144.28	\$63,472.91	\$34,601.23	\$1,070.14	\$0.00	\$0.00
035 - Liability Insurance	\$5,320.79	\$3,406.42	\$1,856.94	\$57.43	\$0.00	\$0.00
064 - AMBULANCE	\$75,085.26	\$48,070.15	\$26,204.66	\$810.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$179,550.33</b>	<b>\$114,949.48</b>	<b>\$62,662.83</b>	<b>\$1,938.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,866.34	+	Real Estate	\$8,866.34
+ 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
<b>Adjusted Amount Due</b>	<b>\$8,866.34</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$8,866.34</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$8,866.34</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$8,866.34</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$7,705.76
09/14/2023	\$1,125.77
<b>Totals: 2 Distributions</b>	<b>\$8,831.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,831.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,341.15	\$4,642.01	\$678.17	\$20.97	\$0.00	\$0.00
035 - Liability Insurance	\$914.01	\$794.37	\$116.05	\$3.59	\$0.00	\$0.00
064 - AMBULANCE	\$2,611.18	\$2,269.38	\$331.55	\$10.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,866.34</b>	<b>\$7,705.76</b>	<b>\$1,125.77</b>	<b>\$34.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

## FDDC - DEER CREEK FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,685.86	+	Real Estate	\$14,949.29
+ 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
<b>Adjusted Amount Due</b>	<b>\$15,685.86</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$15,393.55</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$15,685.86</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$15,393.55</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$9,291.85
09/14/2023	\$5,918.65
<b>Totals: 2 Distributions</b>	<b>\$15,210.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15,210.50</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,976.49	\$8,436.48	\$5,373.81	\$166.20	\$0.00	\$0.00
035 - Liability Insurance	\$1,417.06	\$855.37	\$544.84	\$16.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,393.55</b>	<b>\$9,291.85</b>	<b>\$5,918.65</b>	<b>\$183.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$838,182.46	+	Real Estate	\$812,914.55
+ Supplements	\$8,443.54	+	Railroad	\$1,129.18
- Cancellations	\$12,107.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$593.25
<b>Adjusted Amount Due</b>	<b>\$834,518.37</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$814,636.98</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$593.25	+ County Trustee		
<b>Total Amount Due</b>	<b>\$835,111.62</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$814,636.98</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$487,393.00
09/14/2023	\$317,426.65
<b>Totals: 2 Distributions</b>	<b>\$804,819.65</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$804,819.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$290,380.62	\$173,733.19	\$113,148.01	\$3,499.42	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,144.48	\$9,659.15	\$6,290.77	\$194.56	\$0.00	\$0.00
035A - AMBULANCE INSURANCE	\$74,504.26	\$44,575.51	\$29,030.89	\$897.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68,068.62	\$40,725.09	\$26,523.22	\$820.31	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,090.79	\$652.62	\$425.02	\$13.15	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$54,541.57	\$32,631.93	\$21,252.35	\$657.29	\$0.00	\$0.00
064 - Ambulance	\$293,980.49	\$175,886.98	\$114,550.70	\$3,542.81	\$0.00	\$0.00
143 - MEDICARE	\$15,926.15	\$9,528.53	\$6,205.69	\$191.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$814,636.98</b>	<b>\$487,393.00</b>	<b>\$317,426.65</b>	<b>\$9,817.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$579.46 16-08-204-020 Surrendered Certificate by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.79 Co. Trustee Redemption 16-32-200-024 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$593.25</b>

## FDEU - EUREKA-GOODFIELD FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$1,022,825.43
+ Supplements	\$11,184.61
- Cancellations	\$12,831.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$187.68
<b>Adjusted Amount Due</b>	<b>\$1,021,366.27</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,021,366.27</b>

Current Year Taxes Paid	
Real Estate	\$996,016.52
Railroad	\$2,863.54
Mobile Home	\$0.00
Misc. Adjustments	\$187.68
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$999,067.74</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$999,067.74</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$582,836.25
09/14/2023	\$403,744.57
<b>Totals: 2 Distributions</b>	<b>\$986,580.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$986,580.82</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$533,512.16	\$311,240.36	\$215,603.65	\$6,668.15	\$0.00	\$0.00
027 - AUDIT	\$5,256.09	\$3,066.31	\$2,124.09	\$65.69	\$0.00	\$0.00
035 - Liability Insurance	\$48,244.98	\$28,145.16	\$19,496.83	\$602.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,617.44	\$26,612.31	\$18,434.98	\$570.15	\$0.00	\$0.00
064 - Ambulance	\$355,737.06	\$207,529.93	\$143,760.92	\$4,446.21	\$0.00	\$0.00
143 - MEDICARE	\$10,700.01	\$6,242.18	\$4,324.10	\$133.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$999,067.74</b>	<b>\$582,836.25</b>	<b>\$403,744.57</b>	<b>\$12,486.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

## FDGE - GERMANTOWN FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$971,471.19	+	Real Estate	\$952,754.88
+ Supplements	\$15,833.22	+	Railroad	\$0.00
- Cancellations	\$17,851.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$969,452.93</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$952,754.88</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$969,452.93</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$952,754.88</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$535,752.65
09/14/2023	\$404,492.16
<b>Totals: 2 Distributions</b>	<b>\$940,244.81</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$940,244.81</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$483,655.53	\$271,968.94	\$205,335.99	\$6,350.60	\$0.00	\$0.00
035 - Liability Insurance	\$24,811.65	\$13,952.07	\$10,533.79	\$325.79	\$0.00	\$0.00
064 - Ambulance	\$444,287.70	\$249,831.64	\$188,622.38	\$5,833.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$952,754.88</b>	<b>\$535,752.65</b>	<b>\$404,492.16</b>	<b>\$12,510.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

## FDGR - GRIDLEY FIRE PROTECTION DIST

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

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$4,934.18
09/14/2023	\$1,736.83
<b>Totals: 2 Distributions</b>	<b>\$6,671.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,671.01</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,946.52	\$1,428.24	\$502.73	\$15.55	\$0.00	\$0.00
027 - Audit	\$44.99	\$33.01	\$11.62	\$0.36	\$0.00	\$0.00
035 - Liability Insurance	\$412.87	\$302.94	\$106.63	\$3.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$272.56	\$199.98	\$70.40	\$2.18	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$449.75	\$329.99	\$116.17	\$3.59	\$0.00	\$0.00
064 - Ambulance	\$3,598.04	\$2,640.02	\$929.28	\$28.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,724.73</b>	<b>\$4,934.18</b>	<b>\$1,736.83</b>	<b>\$53.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,305.79	+	Real Estate	\$732.83
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,305.79</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$732.83</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$1,305.79</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$732.83</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$355.41
09/14/2023	\$366.10
<b>Totals: 2 Distributions</b>	<b>\$721.51</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$721.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$366.41	\$177.70	\$183.05	\$5.66	\$0.00	\$0.00
064 - Ambulance	\$366.42	\$177.71	\$183.05	\$5.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$732.83</b>	<b>\$355.41</b>	<b>\$366.10</b>	<b>\$11.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

## FDME - METAMORA RURAL FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$397,049.48	+	Real Estate	\$385,167.85
+ Supplements	\$7,221.33	+	Railroad	\$0.00
- Cancellations	\$7,872.16	+	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
<b>Adjusted Amount Due</b>	<b>\$396,406.16</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$385,188.83</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$13.47	+ County Trustee		
<b>Total Amount Due</b>	<b>\$396,419.63</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$385,188.83</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$230,310.51
09/14/2023	\$150,231.97
<b>Totals: 2 Distributions</b>	<b>\$380,542.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$380,542.48</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$215,138.35	\$128,634.63	\$83,908.61	\$2,595.11	\$0.00	\$0.00
064 - AMBULANCE	\$170,050.48	\$101,675.88	\$66,323.36	\$2,051.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$385,188.83</b>	<b>\$230,310.51</b>	<b>\$150,231.97</b>	<b>\$4,646.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$13.47	Co. Trustee Redemption 08-10-405-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.51	Co. Trustee Redemption 09-22-300-014 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$20.98</b>	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$464,198.11	+	Real Estate	\$453,784.98
+ Supplements	\$1,687.92	+	Railroad	\$0.00
- Cancellations	\$1,965.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$584.32
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$377.33)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$584.32	+	Prior Year Misc. Adjustments	\$9.51
<b>Adjusted Amount Due</b>	<b>\$464,505.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$377.33)		<b>Total Collected</b>	<b>\$454,001.48</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$9.51		+ County Trustee	
<b>Total Amount Due</b>	<b>\$464,137.48</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$454,001.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$318,837.29
09/14/2023	\$131,109.27
<b>Totals: 2 Distributions</b>	<b>\$449,946.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$449,946.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$150,012.51	\$105,351.16	\$43,321.51	\$1,339.84	\$0.00	\$0.00
027 - AUDIT	\$1,182.23	\$830.26	\$341.41	\$10.56	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,702.71	\$4,004.92	\$1,646.86	\$50.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,415.38	\$5,909.98	\$2,430.24	\$75.16	\$0.00	\$0.00
064 - AMBULANCE	\$238,267.25	\$167,330.91	\$68,808.25	\$2,128.09	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$50,421.40	\$35,410.06	\$14,561.00	\$450.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$454,001.48</b>	<b>\$318,837.29</b>	<b>\$131,109.27</b>	<b>\$4,054.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected		\$9.51 Co. Trustee Redemption 06-07-307-022 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax		\$212.16 South Haven Apts. - Minonk by TBA
2022	RE - Real Estate	Back Tax Collected		\$148.00 Co. Trustee Redemption 06-07-307-049 by TBA
2022	RE - Real Estate	Back Tax Collected		\$101.15 Co. Trustee Redemption 06-07-209-035 by TBA
2022	RE - Real Estate	Back Tax Collected		\$62.33 Co. Trustee Redemption 06-07-209-009 by TBA
2022	RE - Real Estate	Back Tax Collected		\$60.68 Co. Trustee Redemption 06-07-209-025 by TBA
<b>Totals 6 entries</b>			<b>\$593.83</b>	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$367,207.53	+	Real Estate	\$359,044.93
+ Supplements	\$2,797.39	+	Railroad	\$0.00
- Cancellations	\$3,359.84	+	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
<b>Adjusted Amount Due</b>	<b>\$366,645.08</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$241.16		<b>Total Collected</b>	<b>\$359,331.26</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$45.17		+ County Trustee	
<b>Total Amount Due</b>	<b>\$366,931.41</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$359,331.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$211,793.00
09/14/2023	\$143,112.10
<b>Totals: 2 Distributions</b>	<b>\$354,905.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$354,905.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$171,288.54	\$100,958.97	\$68,219.68	\$2,109.89	\$0.00	\$0.00
027 - Audit	\$634.58	\$374.03	\$252.73	\$7.82	\$0.00	\$0.00
035 - Liability Insurance	\$7,869.35	\$4,638.26	\$3,134.16	\$96.93	\$0.00	\$0.00
047 - Social Security	\$1,015.48	\$598.54	\$404.43	\$12.51	\$0.00	\$0.00
049 - Emergency & Rescue	\$10,090.73	\$5,947.56	\$4,018.87	\$124.30	\$0.00	\$0.00
064 - Ambulance	\$168,432.58	\$99,275.64	\$67,082.23	\$2,074.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$359,331.26</b>	<b>\$211,793.00</b>	<b>\$143,112.10</b>	<b>\$4,426.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$45.17	\$45.17 Co. Trustee Redemption 10-15-416-019 by TBA
	<b>Totals</b>	<b>1 entries</b>		

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$210,244.91	+	Real Estate	\$201,980.74
+ Supplements	\$2,862.98	+	Railroad	\$884.92
- Cancellations	\$3,669.94	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$35.29
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$35.29	+	Prior Year Misc. Adjustments	\$10.10
<b>Adjusted Amount Due</b>	<b>\$209,473.24</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$202,911.05</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$10.10		+ County Trustee	
<b>Total Amount Due</b>	<b>\$209,483.34</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$202,911.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$124,037.87
09/14/2023	\$76,506.98
<b>Totals: 2 Distributions</b>	<b>\$200,544.85</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$200,544.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$154,452.23	\$94,415.38	\$58,235.74	\$1,801.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,314.06	\$803.28	\$495.46	\$15.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,478.41	\$903.74	\$557.43	\$17.24	\$0.00	\$0.00
064 - Ambulance	\$45,337.84	\$27,714.65	\$17,094.49	\$528.70	\$0.00	\$0.00
143 - MEDICARE	\$328.51	\$200.82	\$123.86	\$3.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$202,911.05</b>	<b>\$124,037.87</b>	<b>\$76,506.98</b>	<b>\$2,366.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$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
2022	RE - Real Estate	Back Tax Collected	\$2.77 Co. Trustee Redemption 15-05-303-009 by TBA
<b>Totals 3 entries</b>			<b>\$45.39</b>

## FDSP - SPRING BAY FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$433,794.74	+	Real Estate	\$416,159.89
+ Supplements	\$9,671.26	+	Railroad	\$0.00
- Cancellations	\$11,307.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$40.97
<b>Adjusted Amount Due</b>	<b>\$432,158.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$416,200.86</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$40.97	+ County Trustee		
<b>Total Amount Due</b>	<b>\$432,199.41</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$416,200.86</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$241,656.45
09/14/2023	\$169,308.08
<b>Totals: 2 Distributions</b>	<b>\$410,964.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$410,964.53</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$199,214.53	\$115,668.85	\$81,039.31	\$2,506.37	\$0.00	\$0.00
027 - Audit	\$1,678.13	\$974.37	\$682.65	\$21.11	\$0.00	\$0.00
035 - Liability Insurance	\$9,381.17	\$5,446.94	\$3,816.20	\$118.03	\$0.00	\$0.00
049 - Emergency & Rescue	\$28,524.75	\$16,562.17	\$11,603.70	\$358.88	\$0.00	\$0.00
064 - AMBULANCE	\$177,402.28	\$103,004.12	\$72,166.22	\$2,231.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$416,200.86</b>	<b>\$241,656.45</b>	<b>\$169,308.08</b>	<b>\$5,236.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

## FDWA - WASHBURN FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$250,886.86	+	Real Estate	\$240,834.05
+ Supplements	\$3,495.19	+	Railroad	\$0.00
- Cancellations	\$3,796.80	+	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
<b>Adjusted Amount Due</b>	<b>\$250,705.11</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$240,953.91</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$250,705.11</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$240,953.91</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$149,176.26
09/14/2023	\$89,024.31
<b>Totals: 2 Distributions</b>	<b>\$238,200.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$238,200.57</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$108,779.35	\$67,346.05	\$40,190.30	\$1,243.00	\$0.00	\$0.00
027 - Audit	\$1,770.06	\$1,095.86	\$653.97	\$20.23	\$0.00	\$0.00
035 - Liability Insurance	\$9,350.46	\$5,788.94	\$3,454.67	\$106.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,734.58	\$5,407.64	\$3,227.13	\$99.81	\$0.00	\$0.00
062 - Workmans Comp	\$9,658.15	\$5,979.43	\$3,568.36	\$110.36	\$0.00	\$0.00
064 - Ambulance	\$102,661.31	\$63,558.34	\$37,929.88	\$1,173.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$240,953.91</b>	<b>\$149,176.26</b>	<b>\$89,024.31</b>	<b>\$2,753.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

## LTLW - LWPT STREET LIGHTING

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,101.21	+	Real Estate	\$1,895.08
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,101.21</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$1,895.08</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$2,101.21</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$1,895.08</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$1,045.47
09/14/2023	\$824.12
<b>Totals: 2 Distributions</b>	<b>\$1,869.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,869.59</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,895.08	\$1,045.47	\$824.12	\$25.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,895.08</b>	<b>\$1,045.47</b>	<b>\$824.12</b>	<b>\$25.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

## LYDC - DEER CREEK LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,316.91	+	Real Estate	\$12,620.96
+ 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
<b>Adjusted Amount Due</b>	<b>\$13,316.91</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$13,013.90</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$13,316.91</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$13,013.90</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$7,675.08
09/14/2023	\$5,178.66
<b>Totals: 2 Distributions</b>	<b>\$12,853.74</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$12,853.74</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,916.00	\$4,668.54	\$3,150.04	\$97.42	\$0.00	\$0.00
004 - Building, Equipment & Maintanance	\$1,013.24	\$597.57	\$403.20	\$12.47	\$0.00	\$0.00
027 - Audit	\$116.10	\$68.47	\$46.20	\$1.43	\$0.00	\$0.00
035 - Liability Insurance	\$3,398.61	\$2,004.37	\$1,352.41	\$41.83	\$0.00	\$0.00
047 - Social Security	\$569.95	\$336.13	\$226.81	\$7.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,013.90</b>	<b>\$7,675.08</b>	<b>\$5,178.66</b>	<b>\$160.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

## LYEL - EL PASO DISTRICT LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$283,558.47	+	Real Estate	\$274,072.17
+ Supplements	\$3,092.09	+	Railroad	\$578.70
- Cancellations	\$4,192.85	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.05
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$15.05	+	Prior Year Misc. Adjustments	\$192.96
<b>Adjusted Amount Due</b>	<b>\$282,472.76</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$274,858.88</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$192.96		+ County Trustee	
<b>Total Amount Due</b>	<b>\$282,665.72</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$274,858.88</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$165,181.12
09/14/2023	\$106,387.43
<b>Totals: 2 Distributions</b>	<b>\$271,568.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$271,568.55</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$216,966.16	\$130,389.50	\$83,979.36	\$2,597.30	\$0.00	\$0.00
004 - Building, Equipment & Maintanance	\$25,164.98	\$15,123.33	\$9,740.40	\$301.25	\$0.00	\$0.00
005 - I. M. R. F.	\$7,693.04	\$4,623.26	\$2,977.69	\$92.09	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,040.05	\$6,033.74	\$3,886.12	\$120.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,994.65	\$9,011.29	\$5,803.86	\$179.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$274,858.88</b>	<b>\$165,181.12</b>	<b>\$106,387.43</b>	<b>\$3,290.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$184.26	16-08-204-020 Surrendered Certificate by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.38	Co. Trustee Redemption 16-32-200-024 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.32	Co. Trustee Redemption 15-05-326-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.87	Co. Trustee Redemption 15-05-302-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.18	Co. Trustee Redemption 15-05-303-009 by TBA
<b>Totals 5 entries</b>			<b>\$208.01</b>	

## LYEU - EUREKA LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$634,113.47	+	Real Estate	\$618,161.13
+ Supplements	\$7,201.19	+	Railroad	\$1,152.94
- Cancellations	\$8,443.77	+	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
<b>Adjusted Amount Due</b>	<b>\$633,035.04</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$619,478.22</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$633,035.04</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$619,478.22</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$362,806.33
09/14/2023	\$248,971.73
<b>Totals: 2 Distributions</b>	<b>\$611,778.06</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$611,778.06</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$405,488.14	\$237,479.95	\$162,967.94	\$5,040.25	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$26,615.89	\$15,587.98	\$10,697.07	\$330.84	\$0.00	\$0.00
005 - IMRF	\$39,125.01	\$22,914.13	\$15,724.55	\$486.33	\$0.00	\$0.00
027 - Audit	\$6,388.06	\$3,741.26	\$2,567.40	\$79.40	\$0.00	\$0.00
031 - Working Cash	\$66,538.77	\$38,969.39	\$26,742.30	\$827.08	\$0.00	\$0.00
035 - Liability Insurance	\$65,474.51	\$38,346.09	\$26,314.57	\$813.85	\$0.00	\$0.00
047 - Social Security	\$9,847.84	\$5,767.53	\$3,957.90	\$122.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$619,478.22</b>	<b>\$362,806.33</b>	<b>\$248,971.73</b>	<b>\$7,700.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

## LYIL - IL PRAIRIE LIBRARY DISTRICT

Current Year Taxes Due	
Original Amount Due	\$1,456,102.82
+ Supplements	\$23,298.40
- Cancellations	\$26,493.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$180.60
<b>Adjusted Amount Due</b>	<b>\$1,453,088.81</b>
+ Prior Year Real Estate Tax	\$18.26
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$50.18
<b>Total Amount Due</b>	<b>\$1,453,157.25</b>

Current Year Taxes Paid	
Real Estate	\$1,418,061.85
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$180.60
Prior Year Real Estate	\$18.26
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$50.18
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,418,310.89</b>
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
<b>Total</b>	<b>\$1,418,310.89</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$826,346.10
09/14/2023	\$574,205.85
<b>Totals: 2 Distributions</b>	<b>\$1,400,551.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,400,551.95</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$777,119.48	\$452,770.71	\$314,618.31	\$9,730.46	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$103,976.37	\$60,579.44	\$42,095.02	\$1,301.91	\$0.00	\$0.00
005 - IMRF	\$56,321.13	\$32,814.21	\$22,801.71	\$705.21	\$0.00	\$0.00
027 - Audit	\$23,827.62	\$13,882.61	\$9,646.66	\$298.35	\$0.00	\$0.00
031 - Working Cash	\$258,318.38	\$150,503.24	\$104,580.69	\$3,234.45	\$0.00	\$0.00
035 - Liability Insurance	\$142,426.78	\$82,981.68	\$57,661.75	\$1,783.35	\$0.00	\$0.00
047 - Social Security	\$56,321.13	\$32,814.21	\$22,801.71	\$705.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,418,310.89</b>	<b>\$826,346.10</b>	<b>\$574,205.85</b>	<b>\$17,758.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$4.08	Co. Trustee Redemption 07-02-412-007 by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.57	Co. trustee redemption 07-36-401-019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.95	Co. Trustee Redemption 08-10-405-007 by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.58	Co. Trustee Redemption 10-15-416-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.08	Co. Trustee Redemption 09-07-404-024 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$58.71	Prairie Haven Apts - Metamora by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$36.00	Prairieton Apts - Metamora by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$50.13	Rosebud Manor - Washburn by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.68	Co. Trustee Redemption 09-22-300-014 by TBA
<b>Totals 9 entries</b>			<b>\$230.78</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$71,824.84	+	Real Estate	\$68,921.31
+ Supplements	\$521.85	+	Railroad	\$0.00
- Cancellations	\$614.53	+	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
<b>Adjusted Amount Due</b>	<b>\$71,953.62</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$165.79)		<b>Total Collected</b>	<b>\$68,981.16</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$4.18		+ County Trustee	
<b>Total Amount Due</b>	<b>\$71,792.01</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$68,981.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$39,881.98
09/14/2023	\$28,226.21
<b>Totals: 2 Distributions</b>	<b>\$68,108.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$68,108.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment, & Maintenance	\$5,576.51	\$3,224.11	\$2,281.83	\$70.57	\$0.00	\$0.00
016 - Library	\$63,404.65	\$36,657.87	\$25,944.38	\$802.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,981.16</b>	<b>\$39,881.98</b>	<b>\$28,226.21</b>	<b>\$872.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$4.18 Co. Trustee Redemption 06-07-307-022 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$80.41 South Haven Apts. - Minonk by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.09 Co. Trustee Redemption 06-07-307-049 by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.34 Co. Trustee Redemption 06-07-209-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.62 Co. Trustee Redemption 06-07-209-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.00 Co. Trustee Redemption 06-07-209-025 by TBA
<b>Totals 6 entries</b>			<b>\$225.64</b>

## LYWH - CARLOCK LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$30,988.18	+	Real Estate	\$29,842.39
+ Supplements	\$858.21	+	Railroad	\$0.00
- Cancellations	\$1,073.04	+	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
<b>Adjusted Amount Due</b>	<b>\$30,773.35</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$29,874.50</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$32.11	+ County Trustee		
<b>Total Amount Due</b>	<b>\$30,805.46</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$29,874.50</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$16,709.11
09/14/2023	\$12,770.42
<b>Totals: 2 Distributions</b>	<b>\$29,479.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$29,479.53</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,194.28	\$14,091.42	\$10,769.77	\$333.09	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,442.91	\$1,925.65	\$1,471.74	\$45.52	\$0.00	\$0.00
047 - Social Security	\$1,237.31	\$692.04	\$528.91	\$16.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,874.50</b>	<b>\$16,709.11</b>	<b>\$12,770.42</b>	<b>\$394.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$32.11	Co. Trustee Redemption 19-16-300-003 by TBA
			<b>\$32.11</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$25,610.09	+	Real Estate	\$24,965.74
+ Supplements	\$290.80	+	Railroad	\$46.58
- Cancellations	\$341.00	+	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
<b>Adjusted Amount Due</b>	<b>\$25,566.52</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$25,018.95</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$25,566.52</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$25,018.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$14,652.77
09/14/2023	\$10,055.19
<b>Totals: 2 Distributions</b>	<b>\$24,707.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$24,707.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$25,018.95	\$14,652.77	\$10,055.19	\$310.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,018.95</b>	<b>\$14,652.77</b>	<b>\$10,055.19</b>	<b>\$310.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$14,438.05	+	Real Estate	\$14,150.04
+ Supplements	\$151.03	+	Railroad	\$0.00
- Cancellations	\$167.42	+	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
<b>Adjusted Amount Due</b>	<b>\$14,421.66</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$9.10)		<b>Total Collected</b>	<b>\$14,140.94</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$14,412.56</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$14,140.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$9,082.55
09/14/2023	\$4,906.64
<b>Totals: 2 Distributions</b>	<b>\$13,989.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,989.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$14,140.94	\$9,082.55	\$4,906.64	\$151.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,140.94</b>	<b>\$9,082.55</b>	<b>\$4,906.64</b>	<b>\$151.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,877.49	+	Real Estate	\$7,555.52
+ Supplements	\$104.92	+	Railroad	\$0.00
- Cancellations	\$116.12	+	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
<b>Adjusted Amount Due</b>	<b>\$7,869.31</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,558.54</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$7,869.31</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$7,558.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$4,748.19
09/14/2023	\$2,726.04
<b>Totals: 2 Distributions</b>	<b>\$7,474.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,474.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,558.54	\$4,748.19	\$2,726.04	\$84.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,558.54</b>	<b>\$4,748.19</b>	<b>\$2,726.04</b>	<b>\$84.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## MTPAL - PALESTINE/KANSAS MTA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,535.01	+	Real Estate	\$6,254.39
+ Supplements	\$119.52	+	Railroad	\$21.06
- Cancellations	\$154.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.87
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.87	+	Prior Year Misc. Adjustments	\$2.63
<b>Adjusted Amount Due</b>	<b>\$6,500.84</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$6,278.95</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$2.63	+ County Trustee		
<b>Total Amount Due</b>	<b>\$6,503.47</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$6,278.95</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$3,704.01
09/14/2023	\$2,497.69
<b>Totals: 2 Distributions</b>	<b>\$6,201.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,201.70</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$6,278.95	\$3,704.01	\$2,497.69	\$77.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,278.95</b>	<b>\$3,704.01</b>	<b>\$2,497.69</b>	<b>\$77.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$2.38	Co. Trustee Redemption 19-16-300-003 by TBA
\$0.25	Co. Trustee Redemption 15-05-326-005 by TBA
\$0.80	Co. Trustee Redemption 15-05-302-012 by TBA
\$0.07	Co. Trustee Redemption 15-05-303-009 by TBA
<b>\$3.50</b>	

Year	Source	Account Type
2021	RE - Real Estate	Back Tax Collected
2021	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
<b>Totals</b>	<b>4 entries</b>	

## PKGR - GRANT MEMORIAL PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$57,261.33	+	Real Estate	\$54,430.62
+ Supplements	\$622.04	+	Railroad	\$0.00
- Cancellations	\$693.50	+	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
<b>Adjusted Amount Due</b>	<b>\$57,225.72</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$54,466.47</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$57,225.72</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$54,466.47</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$33,930.47
09/14/2023	\$19,919.91
<b>Totals: 2 Distributions</b>	<b>\$53,850.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$53,850.38</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,079.82	\$18,115.58	\$10,635.31	\$328.93	\$0.00	\$0.00
035 - Liability Insurance	\$3,576.81	\$2,228.22	\$1,308.13	\$40.46	\$0.00	\$0.00
122 - Recreation	\$21,809.84	\$13,586.67	\$7,976.47	\$246.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,466.47</b>	<b>\$33,930.47</b>	<b>\$19,919.91</b>	<b>\$616.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

## PKME - METAMORA PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$244,143.80
+ Supplements	\$4,086.75
- Cancellations	\$4,773.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$163.40
<b>Adjusted Amount Due</b>	<b>\$243,620.33</b>
+ Prior Year Real Estate Tax	(\$109.95)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$243,510.38</b>

Current Year Taxes Paid	
Real Estate	\$238,326.97
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$163.40
Prior Year Real Estate	(\$109.95)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$238,380.42</b>
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
<b>Total</b>	<b>\$238,380.42</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$138,550.34
09/14/2023	\$96,835.19
<b>Totals: 2 Distributions</b>	<b>\$235,385.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$235,385.53</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,207.30	\$40,805.56	\$28,519.69	\$882.05	\$0.00	\$0.00
003 - GO Series 2015	\$92,385.76	\$53,696.01	\$37,529.06	\$1,160.69	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$19,564.86	\$11,371.39	\$7,947.67	\$245.80	\$0.00	\$0.00
122 - Recreation	\$52,690.90	\$30,624.75	\$21,404.17	\$661.98	\$0.00	\$0.00
126 - Paving & Lighting	\$3,531.60	\$2,052.63	\$1,434.60	\$44.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$238,380.42</b>	<b>\$138,550.34</b>	<b>\$96,835.19</b>	<b>\$2,994.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

## PKRO - ROANOKE PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$114,682.22
+ Supplements	\$1,426.95
- Cancellations	\$1,762.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$114,346.38</b>
+ Prior Year Real Estate Tax	\$158.29
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$30.99
<b>Total Amount Due</b>	<b>\$114,535.66</b>

Current Year Taxes Paid	
Real Estate	\$110,345.29
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$158.29
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$30.99
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$110,534.57</b>
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
<b>Total</b>	<b>\$110,534.57</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$65,289.81
09/14/2023	\$43,887.43
<b>Totals: 2 Distributions</b>	<b>\$109,177.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$109,177.24</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,481.01	\$39,859.25	\$26,793.11	\$828.65	\$0.00	\$0.00
035 - Liability Insurance	\$12,546.90	\$7,411.12	\$4,981.71	\$154.07	\$0.00	\$0.00
062 - Workmans Comp	\$4,830.02	\$2,852.95	\$1,917.76	\$59.31	\$0.00	\$0.00
122 - Recreation	\$20,263.76	\$11,969.26	\$8,045.67	\$248.83	\$0.00	\$0.00
123 - Museum	\$4,052.76	\$2,393.85	\$1,609.14	\$49.77	\$0.00	\$0.00
126 - Paving & Lighting	\$1,360.12	\$803.38	\$540.04	\$16.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,534.57</b>	<b>\$65,289.81</b>	<b>\$43,887.43</b>	<b>\$1,357.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$30.99	\$30.99 Co. Trustee Redemption 10-15-416-019 by TBA
<b>Totals</b>	<b>1 entries</b>			

## SDOA - OAK RIDGE SANITARY DISTRICT

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

## Fund Summary

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,629.98	+	Real Estate	\$21,627.14
+ 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
<b>Adjusted Amount Due</b>	<b>\$21,629.98</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$21,627.14</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$21,629.98</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$21,627.14</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$16,118.04
09/14/2023	\$5,343.83
<b>Totals: 2 Distributions</b>	<b>\$21,461.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,461.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,627.14	\$16,118.04	\$5,343.83	\$165.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,627.14</b>	<b>\$16,118.04</b>	<b>\$5,343.83</b>	<b>\$165.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$196,523.68	+	Real Estate	\$194,188.16
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$196,523.68</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$194,188.16</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$196,523.68</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$194,188.16</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$121,312.01
09/14/2023	\$70,689.87
<b>Totals: 2 Distributions</b>	<b>\$192,001.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$192,001.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$194,188.16	\$121,312.01	\$70,689.87	\$2,186.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$194,188.16</b>	<b>\$121,312.01</b>	<b>\$70,689.87</b>	<b>\$2,186.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$257,882.46
+ Supplements	\$1,628.40
- Cancellations	\$3,459.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$256,051.82</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$256,051.82</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$239,422.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$239,422.76</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$239,422.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$141,918.19
09/14/2023	\$94,579.43
<b>Totals: 2 Distributions</b>	<b>\$236,497.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$236,497.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$239,422.76	\$141,918.19	\$94,579.43	\$2,925.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$239,422.76</b>	<b>\$141,918.19</b>	<b>\$94,579.43</b>	<b>\$2,925.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$53,712.96	+	Real Estate	\$52,245.56
+ Supplements	\$924.33	+	Railroad	\$0.00
- Cancellations	\$1,015.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$53,621.93</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$52,245.56</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$53,621.93</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$52,245.56</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$33,242.23
09/14/2023	\$18,433.24
<b>Totals: 2 Distributions</b>	<b>\$51,675.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$51,675.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,539.58	\$25,794.08	\$14,303.14	\$442.36	\$0.00	\$0.00
035 - Liability Insurance	\$3,207.87	\$2,041.07	\$1,131.80	\$35.00	\$0.00	\$0.00
054 - General Assistance	\$8,498.11	\$5,407.08	\$2,998.30	\$92.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,245.56</b>	<b>\$33,242.23</b>	<b>\$18,433.24</b>	<b>\$570.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TT02R - PARTRIDGE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$118,573.75	+	Real Estate	\$115,334.43
+ Supplements	\$2,040.48	+	Railroad	\$0.00
- Cancellations	\$2,241.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$118,372.75</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$115,334.43</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$118,372.75</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$115,334.43</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$73,382.96
09/14/2023	\$40,692.93
<b>Totals: 2 Distributions</b>	<b>\$114,075.89</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$114,075.89</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$65,264.99	\$41,525.65	\$23,027.16	\$712.18	\$0.00	\$0.00
008 - Joint Bridge	\$8,404.30	\$5,347.34	\$2,965.25	\$91.71	\$0.00	\$0.00
009 - Permanent Road	\$28,064.45	\$17,856.35	\$9,901.86	\$306.24	\$0.00	\$0.00
010 - Equipment & Building	\$6,565.87	\$4,177.62	\$2,316.60	\$71.65	\$0.00	\$0.00
035 - R&B Liability Insurance	\$7,034.82	\$4,476.00	\$2,482.06	\$76.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$115,334.43</b>	<b>\$73,382.96</b>	<b>\$40,692.93</b>	<b>\$1,258.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$68,572.95	+	Real Estate	\$65,182.98
+ Supplements	\$744.93	+	Railroad	\$0.00
- Cancellations	\$830.53	+	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
<b>Adjusted Amount Due</b>	<b>\$68,530.28</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$65,225.91</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$68,530.28</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$65,225.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$40,633.12
09/14/2023	\$23,855.00
<b>Totals: 2 Distributions</b>	<b>\$64,488.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$64,488.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,466.38	\$33,930.36	\$19,919.94	\$616.08	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,496.06	\$3,423.83	\$2,010.06	\$62.17	\$0.00	\$0.00
047 - Social Security	\$5,263.47	\$3,278.93	\$1,925.00	\$59.54	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,225.91</b>	<b>\$40,633.12</b>	<b>\$23,855.00</b>	<b>\$737.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## TT03R - CAZENOVIA ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$135,158.74	+	Real Estate	\$122,243.91
+ Supplements	\$1,392.95	+	Railroad	\$0.00
- Cancellations	\$1,557.61	+	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	(\$6,233.18)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$84.62	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$128,845.52</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$122,328.53</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$128,845.52</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$122,328.53</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WASHBURN	\$6,548.96	\$6,233.18
<b>Totals</b>	<b>\$6,548.96</b>	<b>\$6,233.18</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$76,205.03
09/14/2023	\$44,739.79
<b>Totals: 2 Distributions</b>	<b>\$120,944.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$120,944.82</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$41,748.37	\$26,007.32	\$15,268.82	\$472.23	\$0.00	\$0.00
008 - Joint Bridge	\$14,539.94	\$9,057.70	\$5,317.77	\$164.47	\$0.00	\$0.00
009 - Permanent Road	\$48,563.28	\$30,252.69	\$17,761.27	\$549.32	\$0.00	\$0.00
010 - Equipment & Building	\$10,177.98	\$6,340.41	\$3,722.44	\$115.13	\$0.00	\$0.00
035 - R&B Liability Insurance	\$7,298.96	\$4,546.91	\$2,669.49	\$82.56	\$0.00	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$122,328.53</b>	<b>\$76,205.03</b>	<b>\$44,739.79</b>	<b>\$1,383.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$68,388.15	+	Real Estate	\$67,479.35
+ Supplements	\$985.82	+	Railroad	\$0.00
- Cancellations	\$1,139.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$68,234.61</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$67,479.35</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$68,234.61</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$67,479.35</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$41,140.00
09/14/2023	\$25,549.17
<b>Totals: 2 Distributions</b>	<b>\$66,689.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$66,689.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,183.19	\$40,959.43	\$25,437.05	\$786.71	\$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	\$296.16	\$180.57	\$112.12	\$3.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,479.35</b>	<b>\$41,140.00</b>	<b>\$25,549.17</b>	<b>\$790.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$57,721.99	+	Real Estate	\$56,954.91
+ Supplements	\$832.05	+	Railroad	\$0.00
- Cancellations	\$961.65	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$57,592.39</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$56,954.91</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$57,592.39</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$56,954.91</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$34,722.74
09/14/2023	\$21,565.20
<b>Totals: 2 Distributions</b>	<b>\$56,287.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$56,287.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$37,590.23	\$22,917.01	\$14,233.02	\$440.20	\$0.00	\$0.00
008 - Joint Bridge	\$11,390.99	\$6,944.55	\$4,313.05	\$133.39	\$0.00	\$0.00
010 - Equipment & Building	\$7,973.69	\$4,861.18	\$3,019.13	\$93.38	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,954.91</b>	<b>\$34,722.74</b>	<b>\$21,565.20</b>	<b>\$666.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$107,125.15	+	Real Estate	\$104,212.99
+ Supplements	\$1,188.90	+	Railroad	\$0.00
- Cancellations	\$1,328.49	+	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
<b>Adjusted Amount Due</b>	<b>\$106,985.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$237.51)		<b>Total Collected</b>	<b>\$103,975.48</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$106,748.05</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$103,975.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$61,406.93
09/14/2023	\$41,291.50
<b>Totals: 2 Distributions</b>	<b>\$102,698.43</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$102,698.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,868.43	\$40,082.45	\$26,952.40	\$833.58	\$0.00	\$0.00
005 - IMRF	\$4,881.75	\$2,883.11	\$1,938.68	\$59.96	\$0.00	\$0.00
017 - Cemetery	\$22,325.09	\$13,184.98	\$8,865.91	\$274.20	\$0.00	\$0.00
027 - Audit	\$982.27	\$580.12	\$390.09	\$12.06	\$0.00	\$0.00
035 - Liability Insurance	\$4,881.75	\$2,883.11	\$1,938.68	\$59.96	\$0.00	\$0.00
047 - Social Security	\$2,917.14	\$1,722.84	\$1,158.47	\$35.83	\$0.00	\$0.00
054 - General Assistance	\$119.05	\$70.32	\$47.27	\$1.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$103,975.48</b>	<b>\$61,406.93</b>	<b>\$41,291.50</b>	<b>\$1,277.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TT05R - CLAYTON ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$108,627.84	+	Real Estate	\$98,147.51	
+ Supplements	\$1,119.71	+	Railroad	\$0.00	
- Cancellations	\$1,251.16	+	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	(\$7,510.28)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$100,986.11</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$222.95)		<b>Total Collected</b>	<b>\$97,924.56</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$100,763.16</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$97,924.56</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BENSON	\$5,406.81	\$5,266.39
CITY OF MINONK	\$2,303.75	\$2,243.89
<b>Totals</b>	<b>\$7,710.56</b>	<b>\$7,510.28</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$57,832.71
09/14/2023	\$38,889.09
<b>Totals: 2 Distributions</b>	<b>\$96,721.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$96,721.80</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$41,605.38	\$24,571.47	\$16,522.89	\$511.02	\$0.00	\$0.00
008 - Joint Bridge	\$14,883.50	\$8,789.97	\$5,910.72	\$182.81	\$0.00	\$0.00
009 - Permanent Road	\$34,499.97	\$20,375.14	\$13,701.09	\$423.74	\$0.00	\$0.00
010 - Equipment & Building	\$6,935.71	\$4,096.13	\$2,754.39	\$85.19	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,924.56</b>	<b>\$57,832.71</b>	<b>\$38,889.09</b>	<b>\$1,202.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$124,347.86	+	Real Estate	\$121,743.96
+ Supplements	\$454.98	+	Railroad	\$0.00
- Cancellations	\$535.80	+	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
<b>Adjusted Amount Due</b>	<b>\$124,460.11</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$121,940.85</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$3.82		+ County Trustee	
<b>Total Amount Due</b>	<b>\$124,463.93</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$121,940.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$87,350.54
09/14/2023	\$33,552.60
<b>Totals: 2 Distributions</b>	<b>\$120,903.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$120,903.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,587.86	\$51,997.25	\$19,972.89	\$617.72	\$0.00	\$0.00
017 - Cemetery	\$26,513.84	\$18,992.80	\$7,295.41	\$225.63	\$0.00	\$0.00
035 - Liability Insurance	\$10,797.73	\$7,734.80	\$2,971.04	\$91.89	\$0.00	\$0.00
047 - Social Security	\$11,815.34	\$8,463.74	\$3,251.05	\$100.55	\$0.00	\$0.00
054 - General Assistance	\$226.08	\$161.95	\$62.21	\$1.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$121,940.85</b>	<b>\$87,350.54</b>	<b>\$33,552.60</b>	<b>\$1,037.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$3.82 Co. Trustee Redemption 06-07-307-022 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$70.10 South Haven Apts. - Minonk by TBA
2022	RE - Real Estate	Back Tax Collected	\$48.90 Co. Trustee Redemption 06-07-307-049 by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.42 Co. Trustee Redemption 06-07-209-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.60 Co. Trustee Redemption 06-07-209-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.05 Co. Trustee Redemption 06-07-209-025 by TBA
<b>Totals 6 entries</b>			<b>\$196.89</b>

## TT06R - MINONK ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$142,565.80	+	Real Estate	\$123,273.32
+ Supplements	\$434.98	+	Railroad	\$0.00
- Cancellations	\$542.65	+	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	(\$16,307.68)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$221.36	+	Prior Year Misc. Adjustments	\$4.36
<b>Adjusted Amount Due</b>	<b>\$126,371.81</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.51)		<b>Total Collected</b>	<b>\$123,498.53</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$4.36		+ County Trustee	
<b>Total Amount Due</b>	<b>\$126,375.66</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$123,498.53</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MINONK	\$16,645.08	\$16,307.68
<b>Totals</b>	<b>\$16,645.08</b>	<b>\$16,307.68</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$88,465.90
09/14/2023	\$33,981.66
<b>Totals: 2 Distributions</b>	<b>\$122,447.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$122,447.56</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,319.65	\$39,627.21	\$15,221.67	\$470.77	\$0.00	\$0.00
008 - Joint Bridge	\$9,328.01	\$6,681.95	\$2,566.68	\$79.38	\$0.00	\$0.00
009 - Permanent Road	\$39,233.95	\$28,104.52	\$10,795.55	\$333.88	\$0.00	\$0.00
010 - Equipment & Building	\$19,616.92	\$14,052.22	\$5,397.76	\$166.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$123,498.53</b>	<b>\$88,465.90</b>	<b>\$33,981.66</b>	<b>\$1,050.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$4.36	Co. Trustee Redemption 06-07-307-022 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$80.37	South Haven Apts. - Minonk by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.07	Co. Trustee Redemption 06-07-307-049 by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.32	Co. Trustee Redemption 06-07-209-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.61	Co. Trustee Redemption 06-07-209-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.99	Co. Trustee Redemption 06-07-209-025 by TBA
<b>Totals 6 entries</b>			<b>\$225.72</b>	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$56,837.71	+	Real Estate	\$54,081.07
+ Supplements	\$1,074.40	+	Railroad	\$0.00
- Cancellations	\$1,381.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.52
<b>Adjusted Amount Due</b>	<b>\$56,530.81</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$54,088.59</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$7.52	+ County Trustee		
<b>Total Amount Due</b>	<b>\$56,538.33</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$54,088.59</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$30,372.38
09/14/2023	\$23,004.72
<b>Totals: 2 Distributions</b>	<b>\$53,377.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$53,377.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,472.47	\$28,341.81	\$21,466.74	\$663.92	\$0.00	\$0.00
017 - Cemetery	\$1,273.31	\$715.01	\$541.55	\$16.75	\$0.00	\$0.00
035 - Liability Insurance	\$2,342.81	\$1,315.56	\$996.43	\$30.82	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,088.59</b>	<b>\$30,372.38</b>	<b>\$23,004.72</b>	<b>\$711.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.56 Co. Trustee Redemption 07-02-412-007 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.96 Co. trustee redemption 07-36-401-019 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$7.52</b>

## TT07R - SPRING BAY ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$207,655.16	+	Real Estate	\$188,772.43
+ Supplements	\$3,750.20	+	Railroad	\$0.00
- Cancellations	\$4,821.41	+	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	(\$8,812.60)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$27.86
<b>Adjusted Amount Due</b>	<b>\$197,771.35</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1.25)	<b>Total Collected</b>	<b>\$188,799.04</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$27.86	+ County Trustee		
<b>Total Amount Due</b>	<b>\$197,797.96</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$188,799.04</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BAYVIEW	\$3,556.08	\$3,402.04
VILLAGE OF SPRING BAY	\$5,655.64	\$5,410.56
<b>Totals</b>	<b>\$9,211.72</b>	<b>\$8,812.60</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$106,015.45
09/14/2023	\$80,300.07
<b>Totals: 2 Distributions</b>	<b>\$186,315.52</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$186,315.52</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$75,223.34	\$42,239.81	\$31,994.02	\$989.51	\$0.00	\$0.00
008 - Joint Bridge	\$25,465.42	\$14,299.48	\$10,830.96	\$334.98	\$0.00	\$0.00
009 - Permanent Road	\$85,054.41	\$47,760.21	\$36,175.37	\$1,118.83	\$0.00	\$0.00
010 - Equipment & Building	\$712.99	\$400.36	\$303.25	\$9.38	\$0.00	\$0.00
035 - R&B Liability Insurance	\$2,342.88	\$1,315.59	\$996.47	\$30.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$188,799.04</b>	<b>\$106,015.45</b>	<b>\$80,300.07</b>	<b>\$2,483.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$5.78 Co. Trustee Redemption 07-02-412-007 by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.08 Co. trustee redemption 07-36-401-019 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$27.86</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$186,055.83	+	Real Estate	\$182,071.46
+ Supplements	\$3,199.28	+	Railroad	\$0.00
- Cancellations	\$3,529.79	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.12
<b>Adjusted Amount Due</b>	<b>\$185,725.32</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$182,074.58</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$3.12	+ County Trustee		
<b>Total Amount Due</b>	<b>\$185,728.44</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$182,074.58</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$103,500.64
09/14/2023	\$76,216.72
<b>Totals: 2 Distributions</b>	<b>\$179,717.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$179,717.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$172,935.72	\$98,305.63	\$72,391.19	\$2,238.90	\$0.00	\$0.00
005 - IMRF	\$7,967.22	\$4,528.99	\$3,335.08	\$103.15	\$0.00	\$0.00
054 - General Assistance	\$1,171.64	\$666.02	\$490.45	\$15.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$182,074.58</b>	<b>\$103,500.64</b>	<b>\$76,216.72</b>	<b>\$2,357.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected		\$3.12 Co. Trustee Redemption 08-10-405-007 by TBA
				<b>\$3.12</b>

## TT08R - WORTH ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$971,703.47	+	Real Estate	\$877,336.73
+ Supplements	\$15,416.48	+	Railroad	\$0.00
- Cancellations	\$17,008.78	+	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	(\$73,558.75)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$15.34
<b>Adjusted Amount Due</b>	<b>\$896,552.42</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1.19)		<b>Total Collected</b>	<b>\$877,350.88</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$15.34		+ County Trustee	
<b>Total Amount Due</b>	<b>\$896,566.57</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$877,350.88</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GERMANTOW	\$74,326.35	\$72,863.95
VILLAGE OF METAMORA	\$708.68	\$694.80
<b>Totals</b>	<b>\$75,035.03</b>	<b>\$73,558.75</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$498,726.93
09/14/2023	\$367,265.23
<b>Totals: 2 Distributions</b>	<b>\$865,992.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$865,992.16</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$313,085.86	\$177,972.53	\$131,059.93	\$4,053.40	\$0.00	\$0.00
008 - Joint Bridge	\$117,164.43	\$66,601.69	\$49,045.86	\$1,516.88	\$0.00	\$0.00
009 - Permanent Road	\$367,194.70	\$208,730.50	\$153,710.27	\$4,753.93	\$0.00	\$0.00
010 - Equipment & Building	\$77,328.93	\$43,957.34	\$32,370.44	\$1,001.15	\$0.00	\$0.00
035 - R&B Liability Insurance	\$2,343.04	\$1,331.90	\$980.81	\$30.33	\$0.00	\$0.00
090 - Road Damage	\$233.92	\$132.97	\$97.92	\$3.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$877,350.88</b>	<b>\$498,726.93</b>	<b>\$367,265.23</b>	<b>\$11,358.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$15.34	Co. Trustee Redemption 08-10-405-007 by TBA
	<b>Totals</b>	<b>1 entries</b>		

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$273,532.48	+	Real Estate	\$267,298.72
+ Supplements	\$4,750.43	+	Railroad	\$0.00
- Cancellations	\$5,388.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$133.27
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$87.27)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$133.27	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$273,027.67</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$87.27)		<b>Total Collected</b>	<b>\$267,344.72</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$272,940.40</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$267,344.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$157,431.29
09/14/2023	\$106,616.04
<b>Totals: 2 Distributions</b>	<b>\$264,047.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$264,047.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$246,856.77	\$145,366.54	\$98,445.52	\$3,044.71	\$0.00	\$0.00
005 - IMRF	\$99.99	\$58.88	\$39.88	\$1.23	\$0.00	\$0.00
027 - Audit	\$4,997.20	\$2,942.71	\$1,992.86	\$61.63	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,497.27	\$2,648.31	\$1,793.49	\$55.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,794.84	\$5,179.01	\$3,507.36	\$108.47	\$0.00	\$0.00
054 - General Assistance	\$2,098.65	\$1,235.84	\$836.93	\$25.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$267,344.72</b>	<b>\$157,431.29</b>	<b>\$106,616.04</b>	<b>\$3,297.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## TT09R - METAMORA ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$607,803.91	+	Real Estate	\$479,830.37
+ Supplements	\$8,471.72	+	Railroad	\$0.00
- Cancellations	\$9,674.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$296.13
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$155.44)
+/- Road & Bridge Transfer	(\$114,084.55)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$296.13	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$492,813.09</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$155.44)		<b>Total Collected</b>	<b>\$479,971.06</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$492,657.65</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$479,971.06</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF METAMORA	\$116,472.44	\$114,084.55
<b>Totals</b>	<b>\$116,472.44</b>	<b>\$114,084.55</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$282,638.70
09/14/2023	\$191,412.39
<b>Totals: 2 Distributions</b>	<b>\$474,051.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$474,051.09</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF Road	\$99.25	\$58.42	\$39.61	\$1.22	\$0.00	\$0.00
007 - Road & Bridge	\$213,625.63	\$125,796.84	\$85,193.93	\$2,634.86	\$0.00	\$0.00
008 - Joint Bridge	\$49,970.77	\$29,426.11	\$19,928.32	\$616.34	\$0.00	\$0.00
009 - Permanent Road	\$166,903.47	\$98,283.85	\$66,561.03	\$2,058.59	\$0.00	\$0.00
010 - Equipment & Building	\$34,879.96	\$20,539.64	\$13,910.11	\$430.21	\$0.00	\$0.00
027 - Audit Road	\$4,997.19	\$2,942.68	\$1,992.87	\$61.64	\$0.00	\$0.00
035 - R&B Liability Insurance	\$8,695.20	\$5,120.31	\$3,467.64	\$107.25	\$0.00	\$0.00
047 - Social Security	\$699.80	\$412.09	\$279.08	\$8.63	\$0.00	\$0.00
090 - Road Damage	\$99.79	\$58.76	\$39.80	\$1.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$479,971.06</b>	<b>\$282,638.70</b>	<b>\$191,412.39</b>	<b>\$5,919.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$132,936.49
+ Supplements	\$1,449.77
- Cancellations	\$1,681.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$132,705.03</b>
+ Prior Year Real Estate Tax	\$91.94
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$17.16
<b>Total Amount Due</b>	<b>\$132,814.13</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$129,704.03
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$91.94
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$17.16
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$129,813.13</b>
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
<b>Total</b>	<b>\$129,813.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$76,560.51
09/14/2023	\$51,655.05
<b>Totals: 2 Distributions</b>	<b>\$128,215.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$128,215.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$106,929.00	\$63,064.03	\$42,549.02	\$1,315.95	\$0.00	\$0.00
005 - IMRF	\$8,193.81	\$4,832.50	\$3,260.47	\$100.84	\$0.00	\$0.00
027 - Audit	\$2,926.39	\$1,725.91	\$1,164.47	\$36.01	\$0.00	\$0.00
035 - Liability Insurance	\$5,150.34	\$3,037.55	\$2,049.41	\$63.38	\$0.00	\$0.00
047 - Social Security	\$6,496.50	\$3,831.47	\$2,585.08	\$79.95	\$0.00	\$0.00
054 - General Assistance	\$117.09	\$69.05	\$46.60	\$1.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$129,813.13</b>	<b>\$76,560.51</b>	<b>\$51,655.05</b>	<b>\$1,597.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$17.16	\$17.16 Co. Trustee Redemption 10-15-416-019 by TBA
				<b>\$17.16</b>

## TT10R - ROANOKE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$219,602.77	+	Real Estate	\$199,707.25
+ Supplements	\$2,232.28	+	Railroad	\$0.00
- Cancellations	\$2,588.60	+	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	(\$14,568.68)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$27.99
<b>Adjusted Amount Due</b>	<b>\$204,677.77</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$135.67		<b>Total Collected</b>	<b>\$199,870.91</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$27.99		+ County Trustee	
<b>Total Amount Due</b>	<b>\$204,841.43</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$199,870.91</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROANOKE	\$14,905.46	\$14,568.68
<b>Totals</b>	<b>\$14,905.46</b>	<b>\$14,568.68</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$117,875.65
09/14/2023	\$79,535.41
<b>Totals: 2 Distributions</b>	<b>\$197,411.06</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$197,411.06</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$46,006.01	\$27,132.19	\$18,307.61	\$566.21	\$0.00	\$0.00
008 - Joint Bridge	\$29,263.08	\$17,258.21	\$11,644.72	\$360.15	\$0.00	\$0.00
009 - Permanent Road	\$96,216.89	\$56,744.94	\$38,287.79	\$1,184.16	\$0.00	\$0.00
010 - Equipment & Building	\$20,308.51	\$11,977.16	\$8,081.41	\$249.94	\$0.00	\$0.00
027 - Audit	\$2,926.25	\$1,725.79	\$1,164.45	\$36.01	\$0.00	\$0.00
035 - R&B Liability Insurance	\$4,682.07	\$2,761.30	\$1,863.15	\$57.62	\$0.00	\$0.00
047 - Social Security	\$409.56	\$241.54	\$162.98	\$5.04	\$0.00	\$0.00
090 - Road Damage	\$58.54	\$34.52	\$23.30	\$0.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$199,870.91</b>	<b>\$117,875.65</b>	<b>\$79,535.41</b>	<b>\$2,459.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,533.53	+	Real Estate	\$38,828.23
+ 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
<b>Adjusted Amount Due</b>	<b>\$39,518.29</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$38,828.23</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$39,518.29</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$38,828.23</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$26,320.23
09/14/2023	\$12,132.76
<b>Totals: 2 Distributions</b>	<b>\$38,452.99</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$38,452.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,865.71	\$24,312.05	\$11,207.05	\$346.61	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,962.52	\$2,008.18	\$925.71	\$28.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,828.23</b>	<b>\$26,320.23</b>	<b>\$12,132.76</b>	<b>\$375.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TT11R - GREENE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$90,563.81	+	Real Estate	\$88,948.05
+ 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
<b>Adjusted Amount Due</b>	<b>\$90,528.88</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$88,948.05</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$90,528.88</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$88,948.05</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$60,293.77
09/14/2023	\$27,794.65
<b>Totals: 2 Distributions</b>	<b>\$88,088.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$88,088.42</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$53,640.84	\$36,360.64	\$16,761.79	\$518.41	\$0.00	\$0.00
008 - Joint Bridge	\$12,141.41	\$8,230.10	\$3,793.97	\$117.34	\$0.00	\$0.00
009 - Permanent Road	\$16,997.97	\$11,522.14	\$5,311.56	\$164.27	\$0.00	\$0.00
010 - Equipment & Building	\$3,593.85	\$2,436.11	\$1,123.01	\$34.73	\$0.00	\$0.00
035 - R&B Liability Insurance	\$2,573.98	\$1,744.78	\$804.32	\$24.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,948.05</b>	<b>\$60,293.77</b>	<b>\$27,794.65</b>	<b>\$859.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$107,721.14	+	Real Estate	\$105,645.00
+ Supplements	\$1,116.63	+	Railroad	\$0.00
- Cancellations	\$1,184.18	+	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
<b>Adjusted Amount Due</b>	<b>\$107,653.59</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$105,645.00</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$107,653.59</b>	+ Forfeited Tax		
			<b>Total</b>	<b>\$105,645.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$74,231.89
09/14/2023	\$30,470.71
<b>Totals: 2 Distributions</b>	<b>\$104,702.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$104,702.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$94,738.00	\$66,568.04	\$27,324.86	\$845.10	\$0.00	\$0.00
027 - Audit	\$891.33	\$626.30	\$257.08	\$7.95	\$0.00	\$0.00
035 - Liability Insurance	\$9,546.50	\$6,707.89	\$2,753.45	\$85.16	\$0.00	\$0.00
054 - General Assistance	\$469.17	\$329.66	\$135.32	\$4.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$105,645.00</b>	<b>\$74,231.89</b>	<b>\$30,470.71</b>	<b>\$942.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TT12R - PANOLA ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$86,315.44	+	Real Estate	\$83,421.56	
+ Supplements	\$881.73	+	Railroad	\$0.00	
- Cancellations	\$935.10	+	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	(\$1,230.27)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$85,031.80</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$83,421.56</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$85,031.80</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$83,421.56</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$600.04	\$588.85
VILLAGE OF PANOLA	\$653.62	\$641.42
<b>Totals</b>	<b>\$1,253.66</b>	<b>\$1,230.27</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$58,615.74
09/14/2023	\$24,061.65
<b>Totals: 2 Distributions</b>	<b>\$82,677.39</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$82,677.39</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$32,147.27	\$22,588.12	\$9,272.38	\$286.77	\$0.00	\$0.00
008 - Joint Bridge	\$11,727.92	\$8,240.57	\$3,382.73	\$104.62	\$0.00	\$0.00
009 - Permanent Road	\$32,580.03	\$22,892.19	\$9,397.20	\$290.64	\$0.00	\$0.00
010 - Equipment & Building	\$6,966.34	\$4,894.86	\$2,009.34	\$62.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,421.56</b>	<b>\$58,615.74</b>	<b>\$24,061.65</b>	<b>\$744.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$115,775.90	+	Real Estate	\$113,803.57
+ Supplements	\$1,375.26	+	Railroad	\$213.10
- Cancellations	\$1,476.13	+	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
<b>Adjusted Amount Due</b>	<b>\$115,680.47</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$114,022.11</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$115,680.47</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$114,022.11</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$66,962.37
09/14/2023	\$45,647.93
<b>Totals: 2 Distributions</b>	<b>\$112,610.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$112,610.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,622.65	\$46,760.42	\$31,876.36	\$985.87	\$0.00	\$0.00
027 - Audit	\$2,411.23	\$1,416.05	\$965.32	\$29.86	\$0.00	\$0.00
035 - Liability Insurance	\$3,214.86	\$1,888.01	\$1,287.04	\$39.81	\$0.00	\$0.00
047 - Social Security	\$20,521.82	\$12,051.96	\$8,215.76	\$254.10	\$0.00	\$0.00
054 - General Assistance	\$8,251.55	\$4,845.93	\$3,303.45	\$102.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$114,022.11</b>	<b>\$66,962.37</b>	<b>\$45,647.93</b>	<b>\$1,411.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## TT13R - CRUGER ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$134,545.87	+	Real Estate	\$110,079.06
+ Supplements	\$1,329.22	+	Railroad	\$247.64
- Cancellations	\$1,427.83	+	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	(\$22,174.62)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$6.32	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$112,278.96</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$110,333.02</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$112,278.96</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$110,333.02</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$22,497.77	\$22,174.62
<b>Totals</b>	<b>\$22,497.77</b>	<b>\$22,174.62</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$64,810.98
09/14/2023	\$44,156.38
<b>Totals: 2 Distributions</b>	<b>\$108,967.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$108,967.36</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$64,252.68	\$37,749.45	\$25,708.13	\$795.10	\$0.00	\$0.00
008 - Joint Bridge	\$26,790.93	\$15,733.47	\$10,725.74	\$331.72	\$0.00	\$0.00
010 - Equipment & Building	\$16,181.70	\$9,503.00	\$6,478.34	\$200.36	\$0.00	\$0.00
035 - Liability Ins	\$3,107.71	\$1,825.06	\$1,244.17	\$38.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,333.02</b>	<b>\$64,810.98</b>	<b>\$44,156.38</b>	<b>\$1,365.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$246,102.82	+	Real Estate	\$238,582.70
+ Supplements	\$2,709.34	+	Railroad	\$443.80
- Cancellations	\$3,369.65	+	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
<b>Adjusted Amount Due</b>	<b>\$245,540.89</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$239,124.88</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$245,540.89</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$239,124.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$139,787.17
09/14/2023	\$96,357.58
<b>Totals: 2 Distributions</b>	<b>\$236,144.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$236,144.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$142,775.24	\$83,463.28	\$57,532.60	\$1,779.36	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$78,224.45	\$45,728.30	\$31,521.27	\$974.88	\$0.00	\$0.00
035 - Liability Ins	\$4,928.85	\$2,881.30	\$1,986.12	\$61.43	\$0.00	\$0.00
047 - Social Security	\$13,196.34	\$7,714.29	\$5,317.59	\$164.46	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$239,124.88</b>	<b>\$139,787.17</b>	<b>\$96,357.58</b>	<b>\$2,980.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$337,573.06	+	Real Estate	\$284,665.24
+ Supplements	\$3,215.27	+	Railroad	\$586.88
- Cancellations	\$4,020.78	+	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	(\$42,614.40)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$134.95	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$294,288.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$285,387.07</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$294,288.10</b>	+ Forfeited Tax		
			<b>Total</b>	<b>\$285,387.07</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$43,759.28	\$42,614.40
<b>Totals</b>	<b>\$43,759.28</b>	<b>\$42,614.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$166,851.84
09/14/2023	\$114,979.18
<b>Totals: 2 Distributions</b>	<b>\$281,831.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$281,831.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$86,090.08	\$50,348.06	\$34,669.76	\$1,072.26	\$0.00	\$0.00
008 - Joint Bridge	\$39,271.29	\$22,956.97	\$15,824.89	\$489.43	\$0.00	\$0.00
009 - Permanent Road	\$132,758.60	\$77,607.18	\$53,496.88	\$1,654.54	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$27,267.10	\$15,939.63	\$10,987.65	\$339.82	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$285,387.07</b>	<b>\$166,851.84</b>	<b>\$114,979.18</b>	<b>\$3,556.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$120,422.33	+	Real Estate	\$114,868.87
+ Supplements	\$1,600.28	+	Railroad	\$594.30
- Cancellations	\$2,145.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$24.60
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$24.60	+	Prior Year Misc. Adjustments	\$7.49
<b>Adjusted Amount Due</b>	<b>\$119,901.71</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$115,495.26</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$7.49		+ County Trustee	
<b>Total Amount Due</b>	<b>\$119,909.20</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$115,495.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$70,024.14
09/14/2023	\$44,106.99
<b>Totals: 2 Distributions</b>	<b>\$114,131.13</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$114,131.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,829.15	\$46,581.09	\$29,340.62	\$907.44	\$0.00	\$0.00
005 - IMRF	\$4,829.09	\$2,927.85	\$1,844.20	\$57.04	\$0.00	\$0.00
017 - Cemetery	\$16,331.61	\$9,901.76	\$6,236.95	\$192.90	\$0.00	\$0.00
027 - Audit	\$1,173.78	\$711.66	\$448.26	\$13.86	\$0.00	\$0.00
035 - Liability Insurance	\$9,054.49	\$5,489.69	\$3,457.86	\$106.94	\$0.00	\$0.00
047 - Social Security	\$3,856.51	\$2,338.18	\$1,472.78	\$45.55	\$0.00	\$0.00
054 - General Assistance	\$3,420.63	\$2,073.91	\$1,306.32	\$40.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$115,495.26</b>	<b>\$70,024.14</b>	<b>\$44,106.99</b>	<b>\$1,364.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$7.49 Co. Trustee Redemption 15-05-326-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.67 Co. Trustee Redemption 15-05-302-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.93 Co. Trustee Redemption 15-05-303-009 by TBA
<b>Totals 3 entries</b>			<b>\$32.09</b>

## TT15R - PALESTINE ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$150,702.91	+	Real Estate	\$141,040.46	
+ Supplements	\$1,964.33	+	Railroad	\$727.06	
- Cancellations	\$2,634.37	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30.78	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.17)	
+/- Road & Bridge Transfer	(\$2,729.26)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$30.78	-	Prior Year Misc. Adjustments	\$8.84	
<b>Adjusted Amount Due</b>	<b>\$147,334.39</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.17)		<b>Total Collected</b>	<b>\$141,806.97</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$8.84		+ County Trustee		
<b>Total Amount Due</b>	<b>\$147,343.06</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$141,806.97</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SECOR	\$2,833.50	\$2,729.26
<b>Totals</b>	<b>\$2,833.50</b>	<b>\$2,729.26</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$85,974.25
09/14/2023	\$54,157.73
<b>Totals: 2 Distributions</b>	<b>\$140,131.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$140,131.98</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$49,384.30	\$29,939.93	\$18,861.04	\$583.33	\$0.00	\$0.00
008 - Joint Bridge	\$16,532.78	\$10,023.55	\$6,313.95	\$195.28	\$0.00	\$0.00
009 - Permanent Road	\$56,003.60	\$33,954.05	\$21,388.06	\$661.49	\$0.00	\$0.00
010 - Equipment & Building	\$11,468.95	\$6,953.44	\$4,380.04	\$135.47	\$0.00	\$0.00
027 - Audit	\$1,542.62	\$935.26	\$589.14	\$18.22	\$0.00	\$0.00
035 - R&B Liability Insurance	\$4,862.63	\$2,948.13	\$1,857.07	\$57.43	\$0.00	\$0.00
047 - Social Security	\$2,012.09	\$1,219.89	\$768.43	\$23.77	\$0.00	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$141,806.97</b>	<b>\$85,974.25</b>	<b>\$54,157.73</b>	<b>\$1,674.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$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
2022	RE - Real Estate	Back Tax Collected	\$2.41	Co. Trustee Redemption 15-05-303-009 by TBA
			<b>\$39.62</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$92,094.25	+	Real Estate	\$89,258.91	
+ Supplements	\$932.23	+	Railroad	\$144.46	
- Cancellations	\$1,450.43	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$98.61	
<b>Adjusted Amount Due</b>	<b>\$91,576.05</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$89,501.98</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$98.61		+ County Trustee		
<b>Total Amount Due</b>	<b>\$91,674.66</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$89,501.98</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$51,879.46
09/14/2023	\$36,493.84
<b>Totals: 2 Distributions</b>	<b>\$88,373.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$88,373.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,396.74	\$34,429.08	\$24,218.63	\$749.03	\$0.00	\$0.00
017 - Cemetery	\$30,105.24	\$17,450.38	\$12,275.21	\$379.65	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,501.98</b>	<b>\$51,879.46</b>	<b>\$36,493.84</b>	<b>\$1,128.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$96.32	16-08-204-020 Surrendered Certificate by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.29	Co. Trustee Redemption 16-32-200-024 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$98.61</b>	

## TT16R - EL PASO ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$195,741.50
+ Supplements	\$1,579.96
- Cancellations	\$2,458.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$38,524.21)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$156,339.00</b>
+ Prior Year Real Estate Tax	(\$34.60)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$170.95
<b>Total Amount Due</b>	<b>\$156,475.35</b>

Current Year Taxes Paid	
Real Estate	\$151,277.71
Railroad	\$254.73
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$34.60)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$170.95
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$151,668.79</b>
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
<b>Total</b>	<b>\$151,668.79</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$35,904.64	\$35,053.38
VILLAGE OF KAPPA	\$3,555.19	\$3,470.83
<b>Totals</b>	<b>\$39,459.83</b>	<b>\$38,524.21</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$87,905.16
09/14/2023	\$61,850.72
<b>Totals: 2 Distributions</b>	<b>\$149,755.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$149,755.88</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$75,201.13	\$43,587.51	\$30,665.21	\$948.41	\$0.00	\$0.00
009 - Permanent Road	\$76,467.66	\$44,317.65	\$31,185.51	\$964.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$151,668.79</b>	<b>\$87,905.16</b>	<b>\$61,850.72</b>	<b>\$1,912.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$166.98	16-08-204-020 Surrendered Certificate by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.97	Co. Trustee Redemption 16-32-200-024 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$170.95</b>	

## TT17 - MONTGOMERY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$112,763.74
+ Supplements	\$902.01
- Cancellations	\$1,139.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$112,526.20</b>
+ Prior Year Real Estate Tax	(\$22.08)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$112,504.12</b>

Current Year Taxes Paid	
Real Estate	\$108,850.94
Railroad	\$1,451.54
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$22.08)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$110,280.40</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$110,280.40</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$66,175.76
09/14/2023	\$42,781.50
<b>Totals: 2 Distributions</b>	<b>\$108,957.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$108,957.26</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$106,922.03	\$64,160.51	\$41,478.67	\$1,282.85	\$0.00	\$0.00
054 - General Assistance	\$3,358.37	\$2,015.25	\$1,302.83	\$40.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,280.40</b>	<b>\$66,175.76</b>	<b>\$42,781.50</b>	<b>\$1,323.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TT17R - MONTGOMERY ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$355,925.60	+	Real Estate	\$308,521.96
+ Supplements	\$2,556.59	+	Railroad	\$4,161.19
- Cancellations	\$3,229.86	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$57.42)
+/- Road & Bridge Transfer	(\$35,467.75)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$319,784.58</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$57.42)		<b>Total Collected</b>	<b>\$312,625.73</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$319,727.16</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$312,625.73</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CONGERVILLE	\$10,068.15	\$9,869.79
VILLAGE OF DEER CREEK	\$662.49	\$649.93
VILLAGE OF GOODFIELD	\$25,453.26	\$24,948.03
<b>Totals</b>	<b>\$36,183.90</b>	<b>\$35,467.75</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$187,608.85
09/14/2023	\$121,266.38
<b>Totals: 2 Distributions</b>	<b>\$308,875.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$308,875.23</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$114,298.76	\$68,602.69	\$44,325.19	\$1,370.88	\$0.00	\$0.00
008 - Joint Bridge	\$45,383.72	\$27,232.52	\$17,606.66	\$544.54	\$0.00	\$0.00
009 - Permanent Road	\$151,581.85	\$90,956.74	\$58,806.36	\$1,818.75	\$0.00	\$0.00
010 - Equipment & Building	\$1,361.40	\$816.90	\$528.17	\$16.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$312,625.73</b>	<b>\$187,608.85</b>	<b>\$121,266.38</b>	<b>\$3,750.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,273.29	+	Real Estate	\$43,599.32
+ Supplements	\$1,253.86	+	Railroad	\$0.00
- Cancellations	\$1,567.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$50.06
<b>Adjusted Amount Due</b>	<b>\$44,959.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$43,649.38</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$50.06	+ County Trustee		
<b>Total Amount Due</b>	<b>\$45,009.50</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$43,649.38</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$24,414.81
09/14/2023	\$18,657.54
<b>Totals: 2 Distributions</b>	<b>\$43,072.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$43,072.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,090.06	\$21,305.26	\$16,281.26	\$503.54	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$627.67	\$351.08	\$268.29	\$8.30	\$0.00	\$0.00
035 - Liability Ins	\$1,452.61	\$812.50	\$620.91	\$19.20	\$0.00	\$0.00
047 - Social Security	\$2,510.63	\$1,404.30	\$1,073.14	\$33.19	\$0.00	\$0.00
054 - General Assistance	\$968.41	\$541.67	\$413.94	\$12.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,649.38</b>	<b>\$24,414.81</b>	<b>\$18,657.54</b>	<b>\$577.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$50.06	Co. Trustee Redemption 19-16-300-003 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$50.06</b>	

## TT19R - KANSAS ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$93,113.51	+	Real Estate	\$89,670.65
+ Supplements	\$2,578.78	+	Railroad	\$0.00
- Cancellations	\$3,224.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$102.88
<b>Adjusted Amount Due</b>	<b>\$92,468.03</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$89,773.53</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$102.88	+ County Trustee		
<b>Total Amount Due</b>	<b>\$92,570.91</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$89,773.53</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$50,213.21
09/14/2023	\$38,373.52
<b>Totals: 2 Distributions</b>	<b>\$88,586.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$88,586.73</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$48,742.26	\$27,263.10	\$20,834.79	\$644.37	\$0.00	\$0.00
008 - Joint Bridge	\$7,137.44	\$3,992.20	\$3,050.88	\$94.36	\$0.00	\$0.00
009 - Permanent Road	\$25,411.29	\$14,213.35	\$10,862.00	\$335.94	\$0.00	\$0.00
010 - Equipment & Building	\$5,326.18	\$2,979.10	\$2,276.67	\$70.41	\$0.00	\$0.00
027 - Audit	\$627.70	\$351.09	\$268.31	\$8.30	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,936.78	\$1,083.31	\$827.87	\$25.60	\$0.00	\$0.00
047 - Social Security	\$484.24	\$270.85	\$206.99	\$6.40	\$0.00	\$0.00
090 - Road Damage	\$107.64	\$60.21	\$46.01	\$1.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,773.53</b>	<b>\$50,213.21</b>	<b>\$38,373.52</b>	<b>\$1,186.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$102.88	\$102.88 Co. Trustee Redemption 19-16-300-003 by TBA
<b>Totals 1 entries</b>				

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$20,953.60	+	Real Estate	\$25,086.16	
+ Supplements	\$644.57	+	Railroad	\$0.00	
- Cancellations	\$739.15	+	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	\$5,266.39	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$26,125.41</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$11.97)		<b>Total Collected</b>	<b>\$25,074.19</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$26,113.44</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$25,074.19</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$5,406.81	\$5,266.39
<b>Totals</b>	<b>\$5,406.81</b>	<b>\$5,266.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$14,089.96
09/14/2023	\$10,654.71
<b>Totals: 2 Distributions</b>	<b>\$24,744.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$24,744.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,807.80	\$10,979.70	\$8,563.26	\$264.84	\$0.00	\$0.00
007 - Road & Bridge	\$5,266.39	\$3,110.26	\$2,091.45	\$64.68	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,074.19</b>	<b>\$14,089.96</b>	<b>\$10,654.71</b>	<b>\$329.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$21,193.65	+	Real Estate	\$22,589.91	
+ Supplements	\$312.03	+	Railroad	\$0.00	
- Cancellations	\$485.18	+	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	\$3,402.04	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$24,422.54</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.49		<b>Total Collected</b>	<b>\$22,590.40</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$24,423.03</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$22,590.40</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$3,556.08	\$3,402.04
<b>Totals</b>	<b>\$3,556.08</b>	<b>\$3,402.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$13,322.43
09/14/2023	\$8,989.93
<b>Totals: 2 Distributions</b>	<b>\$22,312.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$22,312.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,407.82	\$5,595.21	\$3,698.23	\$114.38	\$0.00	\$0.00
007 - Road & Bridge	\$3,402.04	\$1,910.34	\$1,446.95	\$44.75	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,812.51	\$1,077.97	\$712.50	\$22.04	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,968.03	\$4,738.91	\$3,132.25	\$96.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,590.40</b>	<b>\$13,322.43</b>	<b>\$8,989.93</b>	<b>\$278.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

## VCCN - VILLAGE OF CONGERVILLE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$82,295.83	+	Real Estate	\$89,800.00	
+ Supplements	\$657.53	+	Railroad	\$1,464.14	
- Cancellations	\$735.21	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.93)	
+/- Road & Bridge Transfer	\$9,869.79	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$92,087.94</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$1.93)		<b>Total Collected</b>	<b>\$91,262.21</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$92,086.01</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$91,262.21</b>	

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIST	\$10,068.15	\$9,869.79
<b>Totals</b>	<b>\$10,068.15</b>	<b>\$9,869.79</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$57,871.77
09/14/2023	\$32,388.72
<b>Totals: 2 Distributions</b>	<b>\$90,260.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$90,260.49</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,251.51	\$14,837.24	\$8,161.84	\$252.43	\$0.00	\$0.00
003 - GO Series 2014	\$46,309.53	\$29,551.00	\$16,255.77	\$502.76	\$0.00	\$0.00
007 - Road & Bridge	\$9,869.79	\$5,933.70	\$3,818.01	\$118.08	\$0.00	\$0.00
027 - Audit	\$5,492.29	\$3,504.74	\$1,927.92	\$59.63	\$0.00	\$0.00
035 - Liability Insurance	\$6,339.09	\$4,045.09	\$2,225.18	\$68.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,262.21</b>	<b>\$57,871.77</b>	<b>\$32,388.72</b>	<b>\$1,001.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

## VCDR - VILLAGE OF DEER CREEK

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$10,512.28	+	Real Estate	\$10,556.30	
+ Supplements	\$5.09	+	Railroad	\$606.04	
- Cancellations	\$6.43	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.13)	
+/- Road & Bridge Transfer	\$649.93	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$11,160.87</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.13)		<b>Total Collected</b>	<b>\$11,162.21</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$11,160.74</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$11,162.21</b>	

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIST	\$662.49	\$649.93
<b>Totals</b>	<b>\$662.49</b>	<b>\$649.93</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$6,086.17
09/14/2023	\$4,923.74
<b>Totals: 2 Distributions</b>	<b>\$11,009.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,009.91</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,500.93	\$811.81	\$668.45	\$20.67	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$649.93	\$400.29	\$242.15	\$7.49	\$0.00	\$0.00
014 - Police Protection	\$901.37	\$487.53	\$401.42	\$12.42	\$0.00	\$0.00
027 - Audit	\$501.39	\$271.19	\$223.29	\$6.91	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,434.51	\$1,316.78	\$1,084.20	\$33.53	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$399.99	\$216.35	\$178.13	\$5.51	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$600.38	\$324.74	\$267.37	\$8.27	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$12.88	\$6.96	\$5.74	\$0.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,533.50	\$1,370.32	\$1,128.28	\$34.90	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$160.97	\$87.07	\$71.68	\$2.22	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,199.96	\$649.04	\$534.39	\$16.53	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$266.40	\$144.09	\$118.64	\$3.67	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,162.21</b>	<b>\$6,086.17</b>	<b>\$4,923.74</b>	<b>\$152.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$384,123.34	+	Real Estate	\$406,180.35	
+ Supplements	\$4,691.07	+	Railroad	\$600.53	
- Cancellations	\$8,405.58	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$31.50	
+/- Road & Bridge Transfer	\$35,642.23	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$674.40	
<b>Adjusted Amount Due</b>	<b>\$416,051.06</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$31.50		<b>Total Collected</b>	<b>\$407,486.78</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$674.40		+ County Trustee		
<b>Total Amount Due</b>	<b>\$416,756.96</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$407,486.78</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$600.04	\$588.85
EL PASO ROAD DISTRICT	\$35,904.64	\$35,053.38
<b>Totals</b>	<b>\$36,504.68</b>	<b>\$35,642.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$235,479.95
09/14/2023	\$166,846.63
<b>Totals: 2 Distributions</b>	<b>\$402,326.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$402,326.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$105,566.65	\$60,968.16	\$43,260.54	\$1,337.95	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$60,730.01	\$35,073.55	\$24,886.77	\$769.69	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$35,642.23	\$20,727.65	\$14,467.14	\$447.44	\$0.00	\$0.00
035A - HEALTH INSURANCE	\$77,537.40	\$44,780.37	\$31,774.32	\$982.71	\$0.00	\$0.00
042 - Parks	\$41,129.73	\$23,753.76	\$16,854.69	\$521.28	\$0.00	\$0.00
043 - Recreation	\$27,572.28	\$15,923.89	\$11,298.94	\$349.45	\$0.00	\$0.00
047 - Social Security	\$39,251.18	\$22,668.83	\$16,084.88	\$497.47	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,284.99	\$1,319.66	\$936.37	\$28.96	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$17,772.31	\$10,264.08	\$7,282.98	\$225.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$407,486.78</b>	<b>\$235,479.95</b>	<b>\$166,846.63</b>	<b>\$5,160.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$674.40	16-08-204-020 Surrendered Certificate by TBA
			<b>\$674.40</b>	

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

Current Year Taxes Due		
Original Amount Due	\$546,117.07	+
+ Supplements	\$5,642.86	+
- Cancellations	\$7,041.25	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$64,789.02	+
+ Misc. Adjustments	\$234.72	-
<b>Adjusted Amount Due</b>	<b>\$609,742.42</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$609,742.42</b>	

Current Year Taxes Paid		
Real Estate	\$594,361.58	
Railroad	\$201.68	
Mobile Home	\$0.00	
Misc. Adjustments	\$234.72	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$594,797.98</b>	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
<b>Total</b>	<b>\$594,797.98</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CRUGER ROAD DISTRICT	\$22,497.77	\$22,174.62
OLIO ROAD DISTRICT	\$43,759.28	\$42,614.40
<b>Totals</b>	<b>\$66,257.05</b>	<b>\$64,789.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$342,509.00
09/14/2023	\$244,720.32
<b>Totals: 2 Distributions</b>	<b>\$587,229.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$587,229.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110,683.42	\$63,613.33	\$45,657.99	\$1,412.10	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$34,001.66	\$19,541.85	\$14,026.02	\$433.79	\$0.00	\$0.00
007 - Road & Bridge	\$64,789.02	\$37,895.73	\$26,086.49	\$806.80	\$0.00	\$0.00
014 - Police Protection	\$51,997.58	\$29,884.69	\$21,449.50	\$663.39	\$0.00	\$0.00
015 - POLICE PENSION	\$74,453.00	\$42,790.55	\$30,712.58	\$949.87	\$0.00	\$0.00
027 - Audit	\$14,572.05	\$8,375.03	\$6,011.11	\$185.91	\$0.00	\$0.00
035 - Liability Insurance	\$94,917.70	\$54,552.27	\$39,154.47	\$1,210.96	\$0.00	\$0.00
042 - Parks	\$43,716.20	\$25,125.11	\$18,033.36	\$557.73	\$0.00	\$0.00
046 - ESDA	\$1,274.14	\$732.29	\$525.59	\$16.26	\$0.00	\$0.00
047 - Social Security	\$104,393.21	\$59,998.15	\$43,063.21	\$1,331.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$594,797.98</b>	<b>\$342,509.00</b>	<b>\$244,720.32</b>	<b>\$7,568.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$177,959.70	+	Real Estate	\$195,514.27
+ Supplements	\$1,616.47	+	Railroad	\$1,790.63
- Cancellations	\$1,794.23	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.95)
+/- Road & Bridge Transfer	\$24,948.03	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$202,729.97</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$3.95)		<b>Total Collected</b>	<b>\$197,300.95</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$202,726.02</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$197,300.95</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIST	\$25,453.26	\$24,948.03
<b>Totals</b>	<b>\$25,453.26</b>	<b>\$24,948.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$113,297.42
09/14/2023	\$81,483.42
<b>Totals: 2 Distributions</b>	<b>\$194,780.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$194,780.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,358.99	\$36,731.49	\$26,798.68	\$828.82	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$14,345.28	\$8,187.25	\$5,973.29	\$184.74	\$0.00	\$0.00
007 - Road & Bridge	\$24,948.03	\$14,930.77	\$9,716.74	\$300.52	\$0.00	\$0.00
027 - Audit	\$8,954.60	\$5,110.64	\$3,728.64	\$115.32	\$0.00	\$0.00
035 - Liability Ins	\$50,073.69	\$28,578.46	\$20,850.37	\$644.86	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$12,218.96	\$6,973.70	\$5,087.90	\$157.36	\$0.00	\$0.00
047 - Social Security	\$20,694.41	\$11,810.88	\$8,617.02	\$266.51	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$1,706.99	\$974.23	\$710.78	\$21.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$197,300.95</b>	<b>\$113,297.42</b>	<b>\$81,483.42</b>	<b>\$2,520.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

## VCGR - VILLAGE OF GERMANTOWN HILLS

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$392,052.06	+	Real Estate	\$458,807.80
+ Supplements	\$7,286.18	+	Railroad	\$0.00
- Cancellations	\$7,774.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.18
+/- Road & Bridge Transfer	\$72,863.95	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$464,427.71</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.18		<b>Total Collected</b>	<b>\$458,808.98</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$464,428.89</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$458,808.98</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$74,326.35	\$72,863.95
<b>Totals</b>	<b>\$74,326.35</b>	<b>\$72,863.95</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$252,920.73
09/14/2023	\$199,711.62
<b>Totals: 2 Distributions</b>	<b>\$452,632.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$452,632.35</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$176,980.11	\$96,986.75	\$77,593.56	\$2,399.80	\$0.00	\$0.00
005 - IMRF	\$19,723.73	\$10,808.79	\$8,647.49	\$267.45	\$0.00	\$0.00
007 - Road & Bridge	\$72,863.95	\$41,419.25	\$30,501.36	\$943.34	\$0.00	\$0.00
014 - Police Protection	\$66,012.42	\$36,175.41	\$28,941.90	\$895.11	\$0.00	\$0.00
027 - Audit	\$34,472.22	\$18,891.10	\$15,113.69	\$467.43	\$0.00	\$0.00
035 - Liability Insurance	\$34,472.22	\$18,891.10	\$15,113.69	\$467.43	\$0.00	\$0.00
041 - Street Lighting	\$4,975.22	\$2,726.47	\$2,181.29	\$67.46	\$0.00	\$0.00
046 - ESDA	\$4,975.22	\$2,726.47	\$2,181.29	\$67.46	\$0.00	\$0.00
047 - Social Security	\$44,333.89	\$24,295.39	\$19,437.35	\$601.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$458,808.98</b>	<b>\$252,920.73</b>	<b>\$199,711.62</b>	<b>\$6,176.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$24,479.21	+	Real Estate	\$27,493.78	
+ Supplements	\$122.78	+	Railroad	\$0.00	
- Cancellations	\$212.82	+	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	\$3,470.83	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$10.05	
<b>Adjusted Amount Due</b>	<b>\$27,860.00</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$3.10		<b>Total Collected</b>	<b>\$27,506.93</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$10.05		+ County Trustee		
<b>Total Amount Due</b>	<b>\$27,873.15</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$27,506.93</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
EL PASO ROAD DISTRICT	\$3,555.19	\$3,470.83
<b>Totals</b>	<b>\$3,555.19</b>	<b>\$3,470.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$16,106.64
09/14/2023	\$11,058.28
<b>Totals: 2 Distributions</b>	<b>\$27,164.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$27,164.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,618.80	\$7,987.48	\$5,462.38	\$168.94	\$0.00	\$0.00
007 - Road & Bridge	\$3,470.83	\$2,009.36	\$1,417.63	\$43.84	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,874.61	\$4,031.99	\$2,757.34	\$85.28	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,475.29	\$865.27	\$591.72	\$18.30	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$687.46	\$403.20	\$275.73	\$8.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,379.94	\$809.34	\$553.48	\$17.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,506.93</b>	<b>\$16,106.64</b>	<b>\$11,058.28</b>	<b>\$342.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected		\$10.05 Co. Trustee Redemption 16-32-200-024 by TBA
			<b>\$10.05</b>	

## VCME - VILLAGE OF METAMORA

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$966,124.70	+	Real Estate \$1,057,892.35
+ Supplements	\$17,606.25	+	Railroad \$0.00
- Cancellations	\$20,485.65	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$649.35
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$465.67)
+/- Road & Bridge Transfer	\$114,779.35	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$649.35	+	Prior Year Misc. Adjustments \$0.00
<b>Adjusted Amount Due</b>	<b>\$1,078,674.00</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	(\$465.67)	<b>Total Collected</b>	<b>\$1,058,076.03</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
<b>Total Amount Due</b>	<b>\$1,078,208.33</b>	+ Forfeited Tax	
		<b>Total</b>	<b>\$1,058,076.03</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$708.68	\$694.80
METAMORA ROAD DISTRIC	\$116,472.44	\$114,084.55
<b>Totals</b>	<b>\$117,181.12</b>	<b>\$114,779.35</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$615,841.92
09/14/2023	\$428,967.08
<b>Totals: 2 Distributions</b>	<b>\$1,044,809.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,044,809.00</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$232,377.39	\$135,063.21	\$94,394.75	\$2,919.43	\$0.00	\$0.00
005 - IMRF	\$53,733.95	\$31,231.44	\$21,827.43	\$675.08	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$114,779.35	\$67,575.64	\$45,787.60	\$1,416.11	\$0.00	\$0.00
012 - Fire Protection	\$169,360.43	\$98,436.28	\$68,796.43	\$2,127.72	\$0.00	\$0.00
014 - Police Protection	\$52,468.05	\$30,495.67	\$21,313.21	\$659.17	\$0.00	\$0.00
027 - Audit	\$19,552.65	\$11,364.46	\$7,942.54	\$245.65	\$0.00	\$0.00
035 - Liability Insurance	\$109,507.31	\$63,648.24	\$44,483.30	\$1,375.77	\$0.00	\$0.00
041 - Street Lighting	\$17,442.49	\$10,137.98	\$7,085.37	\$219.14	\$0.00	\$0.00
044 - Band	\$19,974.30	\$11,609.53	\$8,113.83	\$250.94	\$0.00	\$0.00
046 - ESDA	\$8,229.32	\$4,783.08	\$3,342.85	\$103.39	\$0.00	\$0.00
047 - Social Security	\$85,945.65	\$49,953.64	\$34,912.25	\$1,079.76	\$0.00	\$0.00
064 - AMBULANCE	\$174,705.14	\$101,542.75	\$70,967.52	\$2,194.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,058,076.03</b>	<b>\$615,841.92</b>	<b>\$428,967.08</b>	<b>\$13,267.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$351,981.53	+	Real Estate	\$356,308.55	
+ Supplements	\$2,669.75	+	Railroad	\$0.00	
- Cancellations	\$3,111.85	+	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	\$18,551.57	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$1,085.25	-	Prior Year Misc. Adjustments	\$18.79	
<b>Adjusted Amount Due</b>	<b>\$371,176.25</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$749.78)		<b>Total Collected</b>	<b>\$356,662.81</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$18.79		+ County Trustee		
<b>Total Amount Due</b>	<b>\$370,445.26</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$356,662.81</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$2,303.75	\$2,243.89
MINONK ROAD DISTRICT	\$16,645.08	\$16,307.68
<b>Totals</b>	<b>\$18,948.83</b>	<b>\$18,551.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$208,512.99
09/14/2023	\$143,705.34
<b>Totals: 2 Distributions</b>	<b>\$352,218.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$352,218.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$92,866.03	\$53,697.91	\$37,993.08	\$1,175.04	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$37,676.40	\$21,785.63	\$15,414.05	\$476.72	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,551.57	\$13,006.93	\$5,378.30	\$166.34	\$0.00	\$0.00
014 - Police Protection	\$20,915.89	\$12,094.20	\$8,557.04	\$264.65	\$0.00	\$0.00
027 - Audit	\$12,493.53	\$7,224.13	\$5,111.32	\$158.08	\$0.00	\$0.00
035 - Liability Insurance	\$61,102.10	\$35,331.07	\$24,997.90	\$773.13	\$0.00	\$0.00
041 - Street Lighting	\$13,944.05	\$8,062.87	\$5,704.74	\$176.44	\$0.00	\$0.00
043 - Recreation	\$25,099.01	\$14,513.00	\$10,268.43	\$317.58	\$0.00	\$0.00
046 - ESDA	\$502.09	\$290.32	\$205.42	\$6.35	\$0.00	\$0.00
047 - Social Security	\$67,739.24	\$39,168.86	\$27,713.27	\$857.11	\$0.00	\$0.00
060 - Unemployment Insurance	\$5,772.90	\$3,338.07	\$2,361.79	\$73.04	\$0.00	\$0.00
064 - Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$356,662.81</b>	<b>\$208,512.99</b>	<b>\$143,705.34</b>	<b>\$4,444.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$18.79	Co. Trustee Redemption 06-07-307-022 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$394.04	South Haven Apts. - Minonk by TBA
2022	RE - Real Estate	Back Tax Collected	\$274.88	Co. Trustee Redemption 06-07-307-049 by TBA
2022	RE - Real Estate	Back Tax Collected	\$187.87	Co. Trustee Redemption 06-07-209-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$115.76	Co. Trustee Redemption 06-07-209-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$112.70	Co. Trustee Redemption 06-07-209-025 by TBA
<b>Totals 6 entries</b>			<b>\$1,104.04</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,296.54		+	Real Estate	\$2,925.46
+ Supplements	\$196.24		+	Railroad	\$0.00
- Cancellations	\$209.15		+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$641.42		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,925.05</b>		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,925.46</b>
+ Prior Year Mobile Home Tax	\$0.00			+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00			+ County Trustee	
<b>Total Amount Due</b>	<b>\$2,925.05</b>			+ Forfeited Tax	
				<b>Total</b>	<b>\$2,925.46</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$653.62	\$641.42
<b>Totals</b>	<b>\$653.62</b>	<b>\$641.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$1,759.38
09/14/2023	\$1,131.10
<b>Totals: 2 Distributions</b>	<b>\$2,890.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,890.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,284.04	\$1,308.69	\$946.09	\$29.26	\$0.00	\$0.00
007 - Road & Bridge	\$641.42	\$450.69	\$185.01	\$5.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,925.46</b>	<b>\$1,759.38</b>	<b>\$1,131.10</b>	<b>\$34.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$209,550.01
+ Supplements	\$2,770.04
- Cancellations	\$3,409.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$14,568.68
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$223,479.05</b>
+ Prior Year Real Estate Tax	\$250.34
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$56.08
<b>Total Amount Due</b>	<b>\$223,785.47</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$216,181.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$250.34
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$56.08
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$216,487.52</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$216,487.52</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROANOKE ROAD DISTRICT	\$14,905.46	\$14,568.68
<b>Totals</b>	<b>\$14,905.46</b>	<b>\$14,568.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$127,838.64
09/14/2023	\$85,989.41
<b>Totals: 2 Distributions</b>	<b>\$213,828.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$213,828.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,476.99	\$48,708.04	\$32,755.88	\$1,013.07	\$0.00	\$0.00
003 - GO Sereis 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$37,603.14	\$22,207.10	\$14,934.16	\$461.88	\$0.00	\$0.00
007 - Road & Bridge	\$14,568.68	\$8,592.40	\$5,796.99	\$179.29	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage	\$55,336.25	\$32,679.66	\$21,976.89	\$679.70	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$26,502.46	\$15,651.44	\$10,525.49	\$325.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$216,487.52</b>	<b>\$127,838.64</b>	<b>\$85,989.41</b>	<b>\$2,659.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$59,856.79	+	Real Estate	\$58,334.17	
+ Supplements	\$245.26	+	Railroad	\$367.06	
- Cancellations	\$309.16	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$116.72	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.17	
+/- Road & Bridge Transfer	\$2,729.26	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$116.72	-	Prior Year Misc. Adjustments	\$8.58	
<b>Adjusted Amount Due</b>	<b>\$62,638.87</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.17		<b>Total Collected</b>	<b>\$58,826.70</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$8.58		+ County Trustee		
<b>Total Amount Due</b>	<b>\$62,647.62</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$58,826.70</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PALESTINE ROAD DISTRIC	\$2,833.50	\$2,729.26
<b>Totals</b>	<b>\$2,833.50</b>	<b>\$2,729.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$34,668.36
09/14/2023	\$23,433.59
<b>Totals: 2 Distributions</b>	<b>\$58,101.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$58,101.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,247.63	\$6,619.11	\$4,489.66	\$138.86	\$0.00	\$0.00
007 - Road & Bridge	\$2,729.26	\$1,655.66	\$1,041.39	\$32.21	\$0.00	\$0.00
014 - Police Protection	\$7,499.56	\$4,413.40	\$2,993.58	\$92.58	\$0.00	\$0.00
027 - Audit	\$9,373.60	\$5,516.25	\$3,741.63	\$115.72	\$0.00	\$0.00
035 - Liability Ins	\$18,747.21	\$11,032.52	\$7,483.25	\$231.44	\$0.00	\$0.00
045 - Public Benefit	\$1,637.21	\$963.48	\$653.52	\$20.21	\$0.00	\$0.00
047 - Social Security	\$7,592.23	\$4,467.94	\$3,030.56	\$93.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,826.70</b>	<b>\$34,668.36</b>	<b>\$23,433.59</b>	<b>\$724.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$8.58 Co. Trustee Redemption 15-05-326-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$107.57 Co. Trustee Redemption 15-05-302-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.15 Co. Trustee Redemption 15-05-303-009 by TBA
			<b>\$125.30</b>
<b>Totals 3 entries</b>			

## VCSP - VILLAGE OF SPRING BAY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$18,159.30	+	Real Estate	\$22,069.99	
+ Supplements	\$266.68	+	Railroad	\$0.00	
- Cancellations	\$310.28	+	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	\$5,410.56	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.88	
<b>Adjusted Amount Due</b>	<b>\$23,526.26</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.76		<b>Total Collected</b>	<b>\$22,074.63</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$3.88		+ County Trustee		
<b>Total Amount Due</b>	<b>\$23,530.90</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$22,074.63</b>	

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$5,655.64	\$5,410.56
<b>Totals</b>	<b>\$5,655.64</b>	<b>\$5,410.56</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$11,394.65
09/14/2023	\$10,359.58
<b>Totals: 2 Distributions</b>	<b>\$21,754.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,754.23</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,664.07	\$8,356.48	\$8,058.36	\$249.23	\$0.00	\$0.00
007 - Road & Bridge	\$5,410.56	\$3,038.17	\$2,301.22	\$71.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,074.63</b>	<b>\$11,394.65</b>	<b>\$10,359.58</b>	<b>\$320.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

## VCWA - VILLAGE OF WASHBURN

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$125,302.04	+	Real Estate	\$122,319.54	
+ Supplements	\$818.66	+	Railroad	\$0.00	
- Cancellations	\$1,026.72	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$301.94	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$6,233.18	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$301.94	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$131,629.10</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$122,621.48</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$131,629.10</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$122,621.48</b>	

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAZENOVIA ROAD DISTRICT	\$6,548.96	\$6,233.18
<b>Totals</b>	<b>\$6,548.96</b>	<b>\$6,233.18</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$74,762.59
09/14/2023	\$46,423.11
<b>Totals: 2 Distributions</b>	<b>\$121,185.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$121,185.70</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,425.48	\$14,265.95	\$8,884.74	\$274.79	\$0.00	\$0.00
007 - Road & Bridge	\$6,233.18	\$3,882.99	\$2,279.68	\$70.51	\$0.00	\$0.00
014 - Police Protection	\$5,282.62	\$3,217.08	\$2,003.57	\$61.97	\$0.00	\$0.00
025 - Garbage	\$13,973.92	\$8,510.01	\$5,299.99	\$163.92	\$0.00	\$0.00
027 - Audit	\$21,720.85	\$13,227.83	\$8,238.23	\$254.79	\$0.00	\$0.00
035 - Liability Insurance	\$46,843.03	\$28,527.05	\$17,766.50	\$549.48	\$0.00	\$0.00
041 - Street Lighting	\$1,704.28	\$1,037.89	\$646.40	\$19.99	\$0.00	\$0.00
046 - ESDA	\$627.11	\$381.90	\$237.85	\$7.36	\$0.00	\$0.00
047 - Social Security	\$2,811.01	\$1,711.89	\$1,066.15	\$32.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$122,621.48</b>	<b>\$74,762.59</b>	<b>\$46,423.11</b>	<b>\$1,435.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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