

Final Settlement Sheet

Woodford County

C001 - WOODFORD COUNTY

Current Year Taxes Due

	Original Amount Due	\$4,889,934.41
+	Supplements	\$1,015.74
-	Cancellations	\$14,093.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,126.26
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$994.87
	Adjusted Amount Due	\$4,879,977.63
+	Prior Year Real Estate Tax	(\$311.61)
+	Prior Year Mobile Home Tax	\$503.42
+	Prior Year Misc. Adjustments	\$704.42
	Total Amount Due	\$4,880,873.86

Current Year Taxes Paid

+	Real Estate	\$4,867,262.95
+	Railroad	\$8,278.98
+	Mobile Home	\$1,450.29
+	Misc. Adjustments	\$994.87
+	Prior Year Real Estate	(\$311.61)
+	Prior Year Mobile Home	\$503.42
+	Prior Year Misc. Adjustments	\$704.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,878,883.32
+	Hold Back	\$0.00
+	County Trustee	\$1,192.69
+	Forfeited Tax	\$797.85
	Total	\$4,880,873.86

Interest Distribution

	County Interest	\$3,684.86
	Township Interest	\$0.00
	Total Interest	\$3,684.86

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$2,845,070.97
09/14/2023	\$1,862,492.37
11/21/2023	\$171,319.98
Totals: 3 Distributions	\$4,878,883.32
Interest Distribution Date	Amount
11/21/2023	\$3,684.86
Totals: 1 Distributions	\$3,684.86
Grand Totals: 4 Distributions	\$4,882,568.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$920,001.22	\$887,695.85	\$32,305.37	\$0.00	\$694.85	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$299,460.98	\$288,945.52	\$10,515.46	\$0.00	\$226.17	\$0.00
006 - County Hwy	\$984,831.90	\$950,249.90	\$34,582.00	\$0.00	\$743.81	\$0.00
008 - Joint Bridge	\$492,933.10	\$475,623.94	\$17,309.16	\$0.00	\$372.30	\$0.00
021 - Matching Tax	\$492,933.10	\$475,623.94	\$17,309.16	\$0.00	\$372.30	\$0.00
022 - County Health	\$143,043.97	\$138,021.04	\$5,022.93	\$0.00	\$108.04	\$0.00
035 - Liability Insurance	\$657,585.67	\$634,494.82	\$23,090.85	\$0.00	\$496.65	\$0.00
047 - Social Security	\$549,528.13	\$530,231.68	\$19,296.45	\$0.00	\$415.04	\$0.00
053 - Extension Education	\$80,267.39	\$77,448.83	\$2,818.56	\$0.00	\$60.62	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - MDP	\$258,297.86	\$249,227.82	\$9,070.04	\$0.00	\$195.08	\$0.00
Totals	\$4,878,883.32	\$4,707,563.34	\$171,319.98	\$0.00	\$3,684.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$103.42	Co. Trustee Redemption 19-16-300-003 by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.11	Co. Trustee Redemption 07-02-412-007 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.18	Co. Trustee Redemption 06-07-307-022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$469.84	16-08-204-020 Surrendered Certificate by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.96	Co. trustee redemption 07-36-401-019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.79	Co. Trustee Redemption 08-10-405-007 by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.19	Co. Trustee Redemption 16-32-200-024 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$40.93	Co. Trustee Redemption 10-15-416-019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.00	Co. Trustee Redemption 15-05-326-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$58.09	Co. Trustee Redemption 09-07-404-024 by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.21	Co. Trustee Redemption 15-05-302-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.13	Co. Trustee Redemption 13-24-203-008 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$154.09	South Haven Apts. - Minonk by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$155.06	Pleasant Valley - Eureka by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$106.30	Prairie Haven Apts - Metamora by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$65.17	Prairieton Apts - Metamora by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$90.75	Rosebud Manor - Washburn by TBA
2022	RE - Real Estate	Back Tax Collected	\$107.49	Co. Trustee Redemption 06-07-307-049 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.65	Co. Trustee Redemption 09-22-300-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$73.46	Co. Trustee Redemption 06-07-209-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.28	Co. Trustee Redemption 06-07-209-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$44.07	Co. Trustee Redemption 06-07-209-025 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.66	Co. Trustee Redemption 15-05-303-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.17	Co. Trustee Redemption 08-30-205-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.29	Co. Trustee Redemption 08-10-401-001 by TBA
Totals 25 entries			\$1,699.29	

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EC514 - ICC514

Current Year Taxes Due

	Original Amount Due	\$4,821,742.21
+	Supplements	\$1,001.61
-	Cancellations	\$13,897.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,096.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$980.98
	Adjusted Amount Due	\$4,811,923.82
+	Prior Year Real Estate Tax	(\$273.74)
+	Prior Year Mobile Home Tax	\$463.02
+	Prior Year Misc. Adjustments	\$631.63
	Total Amount Due	\$4,812,744.73

Current Year Taxes Paid

+	Real Estate	\$4,799,386.36
+	Railroad	\$8,163.72
+	Mobile Home	\$1,430.03
+	Misc. Adjustments	\$980.98
+	Prior Year Real Estate	(\$273.74)
+	Prior Year Mobile Home	\$463.02
+	Prior Year Misc. Adjustments	\$631.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,810,782.00
+	Hold Back	\$0.00
+	County Trustee	\$1,175.97
+	Forfeited Tax	\$786.76
	Total	\$4,812,744.73

Interest Distribution

	County Interest	\$3,633.46
	Township Interest	\$0.00
	Total Interest	\$3,633.46

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$2,805,311.71
09/14/2023	\$1,836,581.96
11/21/2023	\$168,888.33
Totals: 3 Distributions	\$4,810,782.00
Interest Distribution Date	Amount
11/21/2023	\$3,633.46
Totals: 1 Distributions	\$3,633.46
Grand Totals: 4 Distributions	\$4,814,415.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,049,854.90	\$1,977,892.31	\$71,962.59	\$0.00	\$1,548.22	\$0.00
003 - BONDS AND INTEREST	\$826,323.98	\$797,314.87	\$29,009.11	\$0.00	\$624.10	\$0.00
004 - Building (Operations/Maintenance)	\$512,463.74	\$494,473.07	\$17,990.67	\$0.00	\$387.05	\$0.00
027 - Audit	\$20,580.55	\$19,858.01	\$722.54	\$0.00	\$15.54	\$0.00
035 - Liability Insurance	\$457,923.93	\$441,847.95	\$16,075.98	\$0.00	\$345.86	\$0.00
047 - Social Security	\$72,031.85	\$69,503.09	\$2,528.76	\$0.00	\$54.40	\$0.00
060 - Unemployment Insurance	\$4,118.03	\$3,973.46	\$144.57	\$0.00	\$3.11	\$0.00
062 - Workmans Comp	\$13,378.79	\$12,909.11	\$469.68	\$0.00	\$10.10	\$0.00
141 - Health/Life Safety	\$512,463.74	\$494,473.07	\$17,990.67	\$0.00	\$387.05	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$341,642.49	\$329,648.73	\$11,993.76	\$0.00	\$258.03	\$0.00
Totals	\$4,810,782.00	\$4,641,893.67	\$168,888.33	\$0.00	\$3,633.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$92.73	Co. Trustee Redemption 19-16-300-003 by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.27	Co. Trustee Redemption 07-02-412-007 by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.23	Co. Trustee Redemption 06-07-307-022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$421.29	16-08-204-020 Surrendered Certificate by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.77	Co. trustee redemption 07-36-401-019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.75	Co. Trustee Redemption 08-10-405-007 by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.02	Co. Trustee Redemption 16-32-200-024 by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.70	Co. Trustee Redemption 10-15-416-019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.87	Co. Trustee Redemption 15-05-326-005 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$57.27	Co. Trustee Redemption 09-07-404-024 by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.77	Co. Trustee Redemption 15-05-302-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.95	Co. Trustee Redemption 13-24-203-008 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$151.94	South Haven Apts. - Minonk by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$152.91	Pleasant Valley - Eureka by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$104.81	Prairie Haven Apts - Metamora by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$64.27	Prairieton Apts - Metamora by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$89.48	Rosebud Manor - Washburn by TBA
2022	RE - Real Estate	Back Tax Collected	\$105.99	Co. Trustee Redemption 06-07-307-049 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.57	Co. Trustee Redemption 09-22-300-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$72.44	Co. Trustee Redemption 06-07-209-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$44.64	Co. Trustee Redemption 06-07-209-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.46	Co. Trustee Redemption 06-07-209-025 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.62	Co. Trustee Redemption 15-05-303-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.71	Co. Trustee Redemption 08-30-205-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.15	Co. Trustee Redemption 08-10-401-001 by TBA
Totals 25 entries			\$1,612.61	

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ED001 - CONSOLIDATED DISTRICT 1

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Current Year Taxes Due

	Original Amount Due	\$5,519,600.78
+	Supplements	\$874.84
-	Cancellations	\$13,771.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,356.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,504.42
	Adjusted Amount Due	\$5,510,565.08
+	Prior Year Real Estate Tax	(\$917.93)
+	Prior Year Mobile Home Tax	\$1,094.54
+	Prior Year Misc. Adjustments	\$102.82
	Total Amount Due	\$5,510,844.51

Current Year Taxes Paid

+	Real Estate	\$5,506,576.32
+	Railroad	\$0.00
+	Mobile Home	\$1,600.96
+	Misc. Adjustments	\$1,504.42
+	Prior Year Real Estate	(\$917.93)
+	Prior Year Mobile Home	\$1,094.54
+	Prior Year Misc. Adjustments	\$102.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,509,961.13
+	Hold Back	\$0.00
+	County Trustee	\$127.75
+	Forfeited Tax	\$755.63
	Total	\$5,510,844.51

Interest Distribution

	County Interest	\$4,161.53
	Township Interest	\$0.00
	Total Interest	\$4,161.53

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$3,184,309.87
09/14/2023	\$2,131,806.63
11/21/2023	\$193,844.63
Totals: 3 Distributions	\$5,509,961.13
Interest Distribution Date	Amount
11/21/2023	\$4,161.53
Totals: 1 Distributions	\$4,161.53
Grand Totals: 4 Distributions	\$5,514,122.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,882,508.51	\$2,781,099.73	\$101,408.78	\$0.00	\$2,177.08	\$0.00
003 - BONDS AND INTEREST	\$1,171,401.22	\$1,130,190.43	\$41,210.79	\$0.00	\$884.73	\$0.00
004 - Operations and Maintenance	\$474,099.11	\$457,419.93	\$16,679.18	\$0.00	\$358.07	\$0.00
005 - IMRF	\$99,939.68	\$96,423.72	\$3,515.96	\$0.00	\$75.48	\$0.00
030 - Transportation	\$227,566.93	\$219,560.93	\$8,006.00	\$0.00	\$171.88	\$0.00
031 - Working Cash	\$94,820.93	\$91,485.05	\$3,335.88	\$0.00	\$71.62	\$0.00
032 - Fire Prevention/Safety	\$94,820.93	\$91,485.05	\$3,335.88	\$0.00	\$71.62	\$0.00
033 - Special Education	\$37,925.07	\$36,590.84	\$1,334.23	\$0.00	\$28.64	\$0.00
035 - Liability Insurance	\$199,692.01	\$192,666.70	\$7,025.31	\$0.00	\$150.82	\$0.00
047 - Social Security	\$132,365.81	\$127,709.07	\$4,656.74	\$0.00	\$99.97	\$0.00
057 - Lease	\$94,820.93	\$91,485.05	\$3,335.88	\$0.00	\$71.62	\$0.00
Totals	\$5,509,961.13	\$5,316,116.50	\$193,844.63	\$0.00	\$4,161.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$102.82	Co. Trustee Redemption 08-10-405-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$355.92	Co. Trustee Redemption 09-07-404-024 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$651.39	Prairie Haven Apts - Metamora by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$399.41	Prairieon Apts - Metamora by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.81	Co. Trustee Redemption 09-22-300-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.89	Co. Trustee Redemption 08-10-401-001 by TBA
	Totals	6 entries	\$1,607.24	

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ED002 - CONSOLIDATED DISTRICT 2

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Current Year Taxes Due

	Original Amount Due	\$1,416,441.91
+	Supplements	\$424.93
-	Cancellations	\$7,094.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,135.79
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,410,907.87
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$257.33
+	Prior Year Misc. Adjustments	\$43.24
	Total Amount Due	\$1,411,208.44

Current Year Taxes Paid

+	Real Estate	\$1,409,604.69
+	Railroad	\$0.00
+	Mobile Home	\$557.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$257.33
+	Prior Year Misc. Adjustments	\$43.24
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,410,462.87
+	Hold Back	\$0.00
+	County Trustee	\$167.39
+	Forfeited Tax	\$578.18
	Total	\$1,411,208.44

Interest Distribution

	County Interest	\$1,065.29
	Township Interest	\$0.00
	Total Interest	\$1,065.29

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$758,970.00
09/14/2023	\$565,114.48
11/21/2023	\$86,378.39
Totals: 3 Distributions	\$1,410,462.87
Interest Distribution Date	Amount
11/21/2023	\$1,065.29
Totals: 1 Distributions	\$1,065.29
Grand Totals: 4 Distributions	\$1,411,528.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$877,608.34	\$823,862.57	\$53,745.77	\$0.00	\$662.85	\$0.00
003 - GO Series 2015	\$150,022.47	\$140,834.92	\$9,187.55	\$0.00	\$113.31	\$0.00
004 - Building	\$121,889.39	\$114,424.74	\$7,464.65	\$0.00	\$92.06	\$0.00
005 - IMRF	\$24,914.41	\$23,388.63	\$1,525.78	\$0.00	\$18.82	\$0.00
030 - Transportation	\$58,507.40	\$54,924.34	\$3,583.06	\$0.00	\$44.19	\$0.00
031 - Working Cash	\$24,378.45	\$22,885.48	\$1,492.97	\$0.00	\$18.41	\$0.00
032 - Fire Prevention/Safety	\$24,378.45	\$22,885.48	\$1,492.97	\$0.00	\$18.41	\$0.00
033 - Special Education	\$9,750.52	\$9,153.39	\$597.13	\$0.00	\$7.36	\$0.00
035 - Liability Insurance	\$74,693.88	\$70,119.54	\$4,574.34	\$0.00	\$56.41	\$0.00
047 - Social Security	\$19,941.11	\$18,719.91	\$1,221.20	\$0.00	\$15.06	\$0.00
057 - Lease	\$24,378.45	\$22,885.48	\$1,492.97	\$0.00	\$18.41	\$0.00
Totals	\$1,410,462.87	\$1,324,084.48	\$86,378.39	\$0.00	\$1,065.29	\$0.00

Miscellaneous Adjustment Detail

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

Woodford County
ED069 - DISTRICT 69

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Current Year Taxes Due

	Original Amount Due	\$5,227,918.88
+	Supplements	\$3,217.46
-	Cancellations	\$15,976.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,495.67
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$215.86
	Adjusted Amount Due	\$5,217,871.53
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$131.18
+	Prior Year Misc. Adjustments	\$180.92
	Total Amount Due	\$5,218,183.63

Current Year Taxes Paid

+	Real Estate	\$5,214,909.71
+	Railroad	\$0.00
+	Mobile Home	\$1,749.68
+	Misc. Adjustments	\$215.86
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$131.18
+	Prior Year Misc. Adjustments	\$180.92
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,217,187.35
+	Hold Back	\$0.00
+	County Trustee	\$250.29
+	Forfeited Tax	\$745.99
	Total	\$5,218,183.63

Interest Distribution

	County Interest	\$3,940.41
	Township Interest	\$0.00
	Total Interest	\$3,940.41

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$2,871,316.65
09/14/2023	\$2,189,516.50
11/21/2023	\$156,354.20
Totals: 3 Distributions	\$5,217,187.35
Interest Distribution Date	Amount
11/21/2023	\$3,940.41
Totals: 1 Distributions	\$3,940.41
Grand Totals: 4 Distributions	\$5,221,127.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,915,823.42	\$2,828,438.91	\$87,384.51	\$0.00	\$2,202.26	\$0.00
003 - BONDS AND INTEREST	\$816,901.98	\$792,420.20	\$24,481.78	\$0.00	\$616.99	\$0.00
004 - Building	\$498,935.27	\$483,982.66	\$14,952.61	\$0.00	\$376.83	\$0.00
005 - IMRF	\$109,764.41	\$106,474.86	\$3,289.55	\$0.00	\$82.90	\$0.00
030 - Transportation	\$151,710.59	\$147,163.97	\$4,546.62	\$0.00	\$114.58	\$0.00
031 - Working Cash	\$84,398.44	\$81,869.10	\$2,529.34	\$0.00	\$63.74	\$0.00
032 - Fire Prevention/Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$33,828.23	\$32,814.43	\$1,013.80	\$0.00	\$25.55	\$0.00
035 - Liability Insurance	\$409,126.61	\$396,865.47	\$12,261.14	\$0.00	\$309.00	\$0.00
047 - Social Security	\$174,713.17	\$169,477.19	\$5,235.98	\$0.00	\$131.96	\$0.00
057 - LEASE	\$21,985.23	\$21,326.36	\$658.87	\$0.00	\$16.60	\$0.00
Totals	\$5,217,187.35	\$5,060,833.15	\$156,354.20	\$0.00	\$3,940.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$180.92	Co. trustee redemption 07-36-401-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$215.86	Co. Trustee Redemption 08-30-205-003 by TBA
Totals	2 entries		\$396.78	

Woodford County
EH122 - METAMORA HS DIST 122

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Current Year Taxes Due

	Original Amount Due	\$10,905,429.18
+	Supplements	\$3,981.36
-	Cancellations	\$33,034.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5,374.43
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,569.46
	Adjusted Amount Due	\$10,883,319.94
+	Prior Year Real Estate Tax	(\$866.89)
+	Prior Year Mobile Home Tax	\$1,391.91
+	Prior Year Misc. Adjustments	\$288.77
	Total Amount Due	\$10,884,133.73

Current Year Taxes Paid

+	Real Estate	\$10,875,887.48
+	Railroad	\$0.00
+	Mobile Home	\$3,500.56
+	Misc. Adjustments	\$1,569.46
+	Prior Year Real Estate	(\$866.89)
+	Prior Year Mobile Home	\$1,391.91
+	Prior Year Misc. Adjustments	\$288.77
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,881,771.29
+	Hold Back	\$0.00
+	County Trustee	\$488.57
+	Forfeited Tax	\$1,873.87
	Total	\$10,884,133.73

Interest Distribution

	County Interest	\$8,218.72
	Township Interest	\$0.00
	Total Interest	\$8,218.72

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$6,112,460.90
09/14/2023	\$4,376,056.63
11/21/2023	\$393,253.76
Totals: 3 Distributions	\$10,881,771.29
Interest Distribution Date	Amount
11/21/2023	\$8,218.72
Totals: 1 Distributions	\$8,218.72
Grand Totals: 4 Distributions	\$10,889,990.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,783,763.57	\$7,502,468.09	\$281,295.48	\$0.00	\$5,878.85	\$0.00
003 - BONDS AND INTEREST	\$607,627.23	\$585,668.30	\$21,958.93	\$0.00	\$458.93	\$0.00
004 - Building	\$1,018,816.72	\$981,997.94	\$36,818.78	\$0.00	\$769.49	\$0.00
005 - IMRF	\$99,840.25	\$96,232.15	\$3,608.10	\$0.00	\$75.41	\$0.00
030 - Transportation	\$489,026.83	\$471,353.98	\$17,672.85	\$0.00	\$369.35	\$0.00
031 - Working Cash	\$189,092.56	\$182,258.97	\$6,833.59	\$0.00	\$142.82	\$0.00
032 - Fire Prevention/Safety	\$59,904.16	\$57,739.28	\$2,164.88	\$0.00	\$45.24	\$0.00
033 - Special Education	\$81,504.47	\$78,559.00	\$2,945.47	\$0.00	\$61.56	\$0.00
035 - Liability Insurance	\$234,730.68	\$226,247.81	\$8,482.87	\$0.00	\$177.29	\$0.00
047 - Social Security	\$264,481.44	\$254,923.41	\$9,558.03	\$0.00	\$199.76	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$52,983.38	\$51,068.60	\$1,914.78	\$0.00	\$40.02	\$0.00
Totals	\$10,881,771.29	\$10,488,517.53	\$393,253.76	\$0.00	\$8,218.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$39.78	Co. Trustee Redemption 07-02-412-007 by TBA
2021	RE - Real Estate	Back Tax Collected	\$151.89	Co. trustee redemption 07-36-401-019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$97.10	Co. Trustee Redemption 08-10-405-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$327.10	Co. Trustee Redemption 09-07-404-024 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$598.64	Prairie Haven Apts - Metamora by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$367.07	Prairieton Apts - Metamora by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.51	Co. Trustee Redemption 09-22-300-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$186.86	Co. Trustee Redemption 08-30-205-003 by TBA

Final Settlement Sheet
Woodford County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$52.28	Co. Trustee Redemption 08-10-401-001 by TBA
Totals			9 entries	\$1,858.23

Woodford County

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EU005 - UNIT 5

Current Year Taxes Due

	Original Amount Due	\$117,886.13
+	Supplements	\$0.00
-	Cancellations	\$4,892.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,993.43
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$112,993.43

Current Year Taxes Paid

+	Real Estate	\$110,079.83
+	Railroad	\$2,913.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,993.43
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$112,993.43

Interest Distribution

	County Interest	\$85.34
	Township Interest	\$0.00
	Total Interest	\$85.34

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$54,408.07
09/14/2023	\$48,039.69
11/21/2023	\$10,545.67
Totals: 3 Distributions	\$112,993.43
Interest Distribution Date	Amount
11/21/2023	\$85.34
Totals: 1 Distributions	\$85.34
Grand Totals: 4 Distributions	\$113,078.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$55,669.72	\$50,474.04	\$5,195.68	\$0.00	\$42.06	\$0.00
003 - BONDS AND INTEREST	\$30,188.57	\$27,371.07	\$2,817.50	\$0.00	\$22.80	\$0.00
004 - Building	\$10,233.47	\$9,278.39	\$955.08	\$0.00	\$7.73	\$0.00
005 - IMRF	\$1,858.40	\$1,684.96	\$173.44	\$0.00	\$1.40	\$0.00
030 - Transportation	\$4,093.41	\$3,711.38	\$382.03	\$0.00	\$3.09	\$0.00
031 - Working Cash	\$1,023.38	\$927.87	\$95.51	\$0.00	\$0.77	\$0.00
032 - Fire Prevention/Safety	\$1,023.38	\$927.87	\$95.51	\$0.00	\$0.77	\$0.00
033 - Special Education	\$818.64	\$742.24	\$76.40	\$0.00	\$0.62	\$0.00
035 - Liability Insurance	\$4,996.01	\$4,529.73	\$466.28	\$0.00	\$3.77	\$0.00
047 - Social Security	\$2,065.07	\$1,872.34	\$192.73	\$0.00	\$1.56	\$0.00
057 - Lease	\$1,023.38	\$927.87	\$95.51	\$0.00	\$0.77	\$0.00
Totals	\$112,993.43	\$102,447.76	\$10,545.67	\$0.00	\$85.34	\$0.00

Woodford County

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EU006 - UNIT 6

Current Year Taxes Due

	Original Amount Due	\$4,342,738.98
+	Supplements	\$1,128.49
-	Cancellations	\$4,153.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,927.73
	Adjusted Amount Due	\$4,344,641.38
+	Prior Year Real Estate Tax	(\$1,713.18)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$91.67
	Total Amount Due	\$4,343,019.87

Current Year Taxes Paid

+	Real Estate	\$4,338,418.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,927.73
+	Prior Year Real Estate	(\$1,713.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$91.67
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,341,724.57
+	Hold Back	\$0.00
+	County Trustee	\$1,295.30
+	Forfeited Tax	\$0.00
	Total	\$4,343,019.87

Interest Distribution

	County Interest	\$3,279.19
	Township Interest	\$0.00
	Total Interest	\$3,279.19

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$2,973,040.83
09/14/2023	\$1,237,462.58
11/21/2023	\$131,221.16
Totals: 3 Distributions	\$4,341,724.57
Interest Distribution Date	Amount
11/21/2023	\$3,279.19
Totals: 1 Distributions	\$3,279.19
Grand Totals: 4 Distributions	\$4,345,003.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,818,326.35	\$2,733,147.25	\$85,179.10	\$0.00	\$2,128.61	\$0.00
003 - BONDS AND INTEREST	\$508,537.50	\$493,167.82	\$15,369.68	\$0.00	\$384.08	\$0.00
004 - Building	\$384,872.17	\$373,240.07	\$11,632.10	\$0.00	\$290.68	\$0.00
005 - IMRF	\$77,764.62	\$75,414.32	\$2,350.30	\$0.00	\$58.73	\$0.00
030 - Transportation	\$155,524.91	\$150,824.45	\$4,700.46	\$0.00	\$117.46	\$0.00
031 - Working Cash	\$38,880.14	\$37,705.06	\$1,175.08	\$0.00	\$29.37	\$0.00
032 - Fire Prevention/Safety	\$38,880.14	\$37,705.06	\$1,175.08	\$0.00	\$29.37	\$0.00
033 - Special Education	\$31,151.87	\$30,210.36	\$941.51	\$0.00	\$23.53	\$0.00
035 - Liability Insurance	\$136,126.08	\$132,011.91	\$4,114.17	\$0.00	\$102.81	\$0.00
047 - Social Security	\$112,780.65	\$109,372.05	\$3,408.60	\$0.00	\$85.18	\$0.00
057 - Lease	\$38,880.14	\$37,705.06	\$1,175.08	\$0.00	\$29.37	\$0.00
Totals	\$4,341,724.57	\$4,210,503.41	\$131,221.16	\$0.00	\$3,279.19	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

EU011 - EL PASO-GRIDLEY U11

Current Year Taxes Due

	Original Amount Due	\$7,762,222.85
+	Supplements	\$1,814.18
-	Cancellations	\$33,333.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3,020.40
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$393.17
	Adjusted Amount Due	\$7,734,117.30
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$1,109.06
+	Prior Year Misc. Adjustments	\$5,045.13
	Total Amount Due	\$7,740,271.49

Current Year Taxes Paid

+	Real Estate	\$7,709,376.14
+	Railroad	\$15,117.62
+	Mobile Home	\$2,576.08
+	Misc. Adjustments	\$393.17
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1,109.06
+	Prior Year Misc. Adjustments	\$5,045.13
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,733,617.20
+	Hold Back	\$0.00
+	County Trustee	\$6,209.97
+	Forfeited Tax	\$444.32
	Total	\$7,740,271.49

Interest Distribution

	County Interest	\$5,841.00
	Township Interest	\$0.00
	Total Interest	\$5,841.00

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$4,522,736.39
09/14/2023	\$2,911,953.69
11/21/2023	\$298,927.12
Totals: 3 Distributions	\$7,733,617.20
Interest Distribution Date	Amount
11/21/2023	\$5,841.00
Totals: 1 Distributions	\$5,841.00
Grand Totals: 4 Distributions	\$7,739,458.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,776,266.52	\$4,591,649.69	\$184,616.83	\$0.00	\$3,607.39	\$0.00
003 - BONDS AND INTEREST	\$911,283.04	\$876,059.28	\$35,223.76	\$0.00	\$688.27	\$0.00
004 - Operations & Maintenance	\$772,634.77	\$742,770.15	\$29,864.62	\$0.00	\$583.55	\$0.00
005 - IMRF	\$99,036.71	\$95,208.65	\$3,828.06	\$0.00	\$74.80	\$0.00
030 - Transportation	\$280,954.57	\$270,094.85	\$10,859.72	\$0.00	\$212.20	\$0.00
031 - Working Cash	\$70,236.72	\$67,521.86	\$2,714.86	\$0.00	\$53.05	\$0.00
032 - Fire Prevention/Safety	\$70,236.72	\$67,521.86	\$2,714.86	\$0.00	\$53.05	\$0.00
033 - Special Education	\$56,192.44	\$54,020.45	\$2,171.99	\$0.00	\$42.44	\$0.00
035 - Liability Insurance	\$395,729.17	\$380,433.10	\$15,296.07	\$0.00	\$298.88	\$0.00
047 - Social Security	\$230,809.82	\$221,888.33	\$8,921.49	\$0.00	\$174.32	\$0.00
057 - Lease	\$70,236.72	\$67,521.86	\$2,714.86	\$0.00	\$53.05	\$0.00
Totals	\$7,733,617.20	\$7,434,690.08	\$298,927.12	\$0.00	\$5,841.00	\$0.00

Miscellaneous Adjustment Detail

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

Woodford County

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EU016 - UNIT 16

Current Year Taxes Due

	Original Amount Due	\$5,641.34
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,641.34
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,641.34

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$4.26
	Township Interest	\$0.00
	Total Interest	\$4.26

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$5,472.10
09/14/2023	\$164.15
11/21/2023	\$5.09
Totals: 3 Distributions	\$5,641.34
Interest Distribution Date	Amount
11/21/2023	\$4.26
Totals: 1 Distributions	\$4.26
Grand Totals: 4 Distributions	\$5,645.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,987.62	\$2,984.93	\$2.69	\$0.00	\$2.25	\$0.00
003 - BONDS AND INTEREST	\$1,112.08	\$1,111.08	\$1.00	\$0.00	\$0.84	\$0.00
004 - Building	\$515.15	\$514.69	\$0.46	\$0.00	\$0.39	\$0.00
005 - IMRF	\$171.10	\$170.95	\$0.15	\$0.00	\$0.13	\$0.00
030 - Transportation	\$206.10	\$205.91	\$0.19	\$0.00	\$0.16	\$0.00
031 - Working Cash	\$51.53	\$51.48	\$0.05	\$0.00	\$0.04	\$0.00
032 - Fire Prevention/Safety	\$51.53	\$51.48	\$0.05	\$0.00	\$0.04	\$0.00
033 - Special Education	\$41.30	\$41.26	\$0.04	\$0.00	\$0.03	\$0.00
035 - Liability Insurance	\$386.39	\$386.04	\$0.35	\$0.00	\$0.29	\$0.00
047 - Social Security	\$67.01	\$66.95	\$0.06	\$0.00	\$0.05	\$0.00
057 - Lease	\$51.53	\$51.48	\$0.05	\$0.00	\$0.04	\$0.00
Totals	\$5,641.34	\$5,636.25	\$5.09	\$0.00	\$4.26	\$0.00

Woodford County

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EU021 - UNIT 21

Current Year Taxes Due

	Original Amount Due	\$2,235,517.36
+	Supplements	\$0.00
-	Cancellations	\$3,399.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$981.16
	Adjusted Amount Due	\$2,233,098.84
+	Prior Year Real EstateTax	(\$901.82)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,232,197.02

Current Year Taxes Paid

+	Real Estate	\$2,228,243.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$981.16
+	Prior Year Real Estate	(\$901.82)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,228,322.66
+	Hold Back	\$0.00
+	County Trustee	\$3,874.36
+	Forfeited Tax	\$0.00
	Total	\$2,232,197.02

Interest Distribution

	County Interest	\$1,682.99
	Township Interest	\$0.00
	Total Interest	\$1,682.99

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$1,343,102.92
09/14/2023	\$779,359.23
11/21/2023	\$105,860.51
Totals: 3 Distributions	\$2,228,322.66
Interest Distribution Date	Amount
11/21/2023	\$1,682.99
Totals: 1 Distributions	\$1,682.99
Grand Totals: 4 Distributions	\$2,230,005.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,414,953.67	\$1,347,733.69	\$67,219.98	\$0.00	\$1,068.67	\$0.00
003 - GO Series 2013	\$174,141.18	\$165,868.29	\$8,272.89	\$0.00	\$131.52	\$0.00
004 - Building	\$246,561.68	\$234,848.32	\$11,713.36	\$0.00	\$186.22	\$0.00
005 - IMRF	\$47,164.68	\$44,924.05	\$2,240.63	\$0.00	\$35.62	\$0.00
030 - Transportation	\$85,765.91	\$81,691.45	\$4,074.46	\$0.00	\$64.78	\$0.00
031 - Working Cash	\$21,474.35	\$20,454.17	\$1,020.18	\$0.00	\$16.22	\$0.00
032 - Fire Prevention/Safety	\$21,474.35	\$20,454.17	\$1,020.18	\$0.00	\$16.22	\$0.00
033 - Special Education	\$17,171.45	\$16,355.70	\$815.75	\$0.00	\$12.97	\$0.00
035 - Liability Insurance	\$136,409.00	\$129,928.65	\$6,480.35	\$0.00	\$103.03	\$0.00
047 - Social Security	\$41,732.04	\$39,749.49	\$1,982.55	\$0.00	\$31.52	\$0.00
057 - Lease	\$21,474.35	\$20,454.17	\$1,020.18	\$0.00	\$16.22	\$0.00
Totals	\$2,228,322.66	\$2,122,462.15	\$105,860.51	\$0.00	\$1,682.99	\$0.00

Miscellaneous Adjustment Detail

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

Woodford County

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EU060 - UNIT 60

Current Year Taxes Due

	Original Amount Due	\$5,686,429.40
+	Supplements	\$0.00
-	Cancellations	\$11,507.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,674,922.15
+	Prior Year Real Estate Tax	\$2,370.81
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$433.78
	Total Amount Due	\$5,677,726.74

Current Year Taxes Paid

+	Real Estate	\$5,672,250.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,370.81
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$433.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,675,055.45
+	Hold Back	\$0.00
+	County Trustee	\$1,211.24
+	Forfeited Tax	\$1,460.05
	Total	\$5,677,726.74

Interest Distribution

	County Interest	\$4,286.22
	Township Interest	\$0.00
	Total Interest	\$4,286.22

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$3,370,991.77
09/14/2023	\$2,140,789.73
11/21/2023	\$163,273.95
Totals: 3 Distributions	\$5,675,055.45
Interest Distribution Date	Amount
11/21/2023	\$4,286.22
Totals: 1 Distributions	\$4,286.22
Grand Totals: 4 Distributions	\$5,679,341.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,673,037.72	\$3,567,362.77	\$105,674.95	\$0.00	\$2,774.15	\$0.00
003 - BONDS AND INTEREST	\$439,720.32	\$427,069.37	\$12,650.95	\$0.00	\$332.11	\$0.00
004 - Building	\$499,081.41	\$484,722.60	\$14,358.81	\$0.00	\$376.94	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$199,671.15	\$193,926.53	\$5,744.62	\$0.00	\$150.81	\$0.00
031 - Working Cash	\$49,968.87	\$48,531.23	\$1,437.64	\$0.00	\$37.74	\$0.00
032 - Fire Prevention/Safety	\$49,968.87	\$48,531.23	\$1,437.64	\$0.00	\$37.74	\$0.00
033 - Special Education	\$39,975.10	\$38,825.00	\$1,150.10	\$0.00	\$30.19	\$0.00
035 - Liability Insurance	\$523,960.85	\$508,886.25	\$15,074.60	\$0.00	\$395.73	\$0.00
047 - Social Security	\$149,702.29	\$145,395.29	\$4,307.00	\$0.00	\$113.07	\$0.00
057 - Lease	\$49,968.87	\$48,531.23	\$1,437.64	\$0.00	\$37.74	\$0.00
Totals	\$5,675,055.45	\$5,511,781.50	\$163,273.95	\$0.00	\$4,286.22	\$0.00

Miscellaneous Adjustment Detail

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

Woodford County

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EU140 - UNIT 140

Current Year Taxes Due

	Original Amount Due	\$11,917,569.01
+	Supplements	\$553.35
-	Cancellations	\$33,002.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9,106.24
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,669.63
	Adjusted Amount Due	\$11,895,895.27
+	Prior Year Real Estate Tax	(\$806.41)
+	Prior Year Mobile Home Tax	\$1,179.75
+	Prior Year Misc. Adjustments	\$918.15
	Total Amount Due	\$11,897,186.76

Current Year Taxes Paid

+	Real Estate	\$11,825,484.66
+	Railroad	\$59,634.74
+	Mobile Home	\$6,060.38
+	Misc. Adjustments	\$1,669.63
+	Prior Year Real Estate	(\$806.41)
+	Prior Year Mobile Home	\$1,179.75
+	Prior Year Misc. Adjustments	\$918.15
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,894,140.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3,045.86
	Total	\$11,897,186.76

Interest Distribution

	County Interest	\$8,983.34
	Township Interest	\$0.00
	Total Interest	\$8,983.34

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$6,876,245.09
09/14/2023	\$4,626,730.11
11/21/2023	\$391,165.70
Totals: 3 Distributions	\$11,894,140.90
Interest Distribution Date	Amount
11/21/2023	\$8,983.34
Totals: 1 Distributions	\$8,983.34
Grand Totals: 4 Distributions	\$11,903,124.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,787,593.63	\$7,531,481.00	\$256,112.63	\$0.00	\$5,881.79	\$0.00
003 - BONDS AND INTEREST	\$886,779.57	\$857,615.83	\$29,163.74	\$0.00	\$669.76	\$0.00
004 - Building	\$1,318,858.03	\$1,275,484.40	\$43,373.63	\$0.00	\$996.10	\$0.00
005 - IMRF	\$171,834.64	\$166,183.48	\$5,651.16	\$0.00	\$129.78	\$0.00
030 - Transportation	\$502,420.41	\$485,897.16	\$16,523.25	\$0.00	\$379.47	\$0.00
031 - Working Cash	\$125,602.12	\$121,471.41	\$4,130.71	\$0.00	\$94.86	\$0.00
032 - Fire Prevention/Safety	\$125,602.12	\$121,471.41	\$4,130.71	\$0.00	\$94.86	\$0.00
033 - Special Education	\$100,481.71	\$97,177.14	\$3,304.57	\$0.00	\$75.89	\$0.00
035 - Liability Insurance	\$525,031.16	\$507,764.33	\$17,266.83	\$0.00	\$396.54	\$0.00
047 - Social Security	\$224,335.39	\$216,957.63	\$7,377.76	\$0.00	\$169.43	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$125,602.12	\$121,471.41	\$4,130.71	\$0.00	\$94.86	\$0.00
Totals	\$11,894,140.90	\$11,502,975.20	\$391,165.70	\$0.00	\$8,983.34	\$0.00

Miscellaneous Adjustment Detail

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

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EU701 - UNIT 701

Current Year Taxes Due

	Original Amount Due	\$283,277.62
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$283,277.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$283,277.62

Current Year Taxes Paid

+	Real Estate	\$274,919.06
+	Railroad	\$8,358.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$283,277.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$283,277.62

Interest Distribution

	County Interest	\$213.95
	Township Interest	\$0.00
	Total Interest	\$213.95

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$163,264.91
09/14/2023	\$110,160.12
11/21/2023	\$9,852.59
Totals: 3 Distributions	\$283,277.62
Interest Distribution Date	Amount
11/21/2023	\$213.95
Totals: 1 Distributions	\$213.95
Grand Totals: 4 Distributions	\$283,491.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$170,105.68	\$164,189.31	\$5,916.37	\$0.00	\$128.48	\$0.00
003 - BONDS AND INTEREST	\$33,027.62	\$31,878.89	\$1,148.73	\$0.00	\$24.94	\$0.00
004 - Building	\$27,000.89	\$26,061.78	\$939.11	\$0.00	\$20.39	\$0.00
005 - IMRF	\$4,250.01	\$4,102.19	\$147.82	\$0.00	\$3.21	\$0.00
030 - Transportation	\$10,800.24	\$10,424.60	\$375.64	\$0.00	\$8.16	\$0.00
031 - Working Cash	\$2,700.20	\$2,606.28	\$93.92	\$0.00	\$2.04	\$0.00
032 - Fire Prevention/Safety	\$2,700.20	\$2,606.28	\$93.92	\$0.00	\$2.04	\$0.00
033 - Special Education	\$2,159.99	\$2,084.86	\$75.13	\$0.00	\$1.63	\$0.00
035 - Liability Insurance	\$19,105.94	\$18,441.43	\$664.51	\$0.00	\$14.43	\$0.00
047 - Social Security	\$8,726.65	\$8,423.13	\$303.52	\$0.00	\$6.59	\$0.00
057 - Lease	\$2,700.20	\$2,606.28	\$93.92	\$0.00	\$2.04	\$0.00
Totals	\$283,277.62	\$273,425.03	\$9,852.59	\$0.00	\$213.95	\$0.00

Final Settlement Sheet
Woodford County
FDBE - BENSON FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$92,627.68
+	Supplements	\$0.00
-	Cancellations	\$238.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,389.39
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$92,389.39

Current Year Taxes Paid

+	Real Estate	\$92,389.39
+	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
	Total Collected	\$92,389.39
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$92,389.39

Interest Distribution

	County Interest	\$69.78
	Township Interest	\$0.00
	Total Interest	\$69.78

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$56,779.13
09/14/2023	\$33,335.90
11/21/2023	\$2,274.36
Totals: 3 Distributions	\$92,389.39
Interest Distribution Date	Amount
11/21/2023	\$69.78
Totals: 1 Distributions	\$69.78
Grand Totals: 4 Distributions	\$92,459.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,460.05	\$65,799.38	\$1,660.67	\$0.00	\$50.95	\$0.00
027 - Audit	\$257.77	\$251.41	\$6.36	\$0.00	\$0.19	\$0.00
035 - Liability Insurance	\$8,984.87	\$8,763.68	\$221.19	\$0.00	\$6.79	\$0.00
064 - Ambulance	\$15,686.70	\$15,300.56	\$386.14	\$0.00	\$11.85	\$0.00
Totals	\$92,389.39	\$90,115.03	\$2,274.36	\$0.00	\$69.78	\$0.00

Final Settlement Sheet

Woodford County

FDCA - CARLOCK FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$81,333.26
+	Supplements	\$35.25
-	Cancellations	\$627.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,740.90
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$93.17
	Total Amount Due	\$80,834.07

Current Year Taxes Paid

+	Real Estate	\$80,498.44
+	Railroad	\$242.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$93.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,834.07
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$80,834.07

Interest Distribution

	County Interest	\$61.05
	Township Interest	\$0.00
	Total Interest	\$61.05

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$44,037.75
09/14/2023	\$33,651.52
11/21/2023	\$3,144.80
Totals: 3 Distributions	\$80,834.07
Interest Distribution Date	Amount
11/21/2023	\$61.05
Totals: 1 Distributions	\$61.05
Grand Totals: 4 Distributions	\$80,895.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,364.32	\$44,560.54	\$1,803.78	\$0.00	\$35.02	\$0.00
027 - Audit	\$774.23	\$744.11	\$30.12	\$0.00	\$0.58	\$0.00
035 - Liability Insurance	\$1,530.83	\$1,471.28	\$59.55	\$0.00	\$1.16	\$0.00
064 - Ambulance	\$32,164.69	\$30,913.34	\$1,251.35	\$0.00	\$24.29	\$0.00
Totals	\$80,834.07	\$77,689.27	\$3,144.80	\$0.00	\$61.05	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Woodford County
FDCE - CENTRAL FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$42,364.68
+	Supplements	\$0.00
-	Cancellations	\$26.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$42,338.12
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$42,338.12

Current Year Taxes Paid

+	Real Estate	\$42,338.12
+	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
	Total Collected	\$42,338.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$42,338.12

Interest Distribution

	County Interest	\$31.98
	Township Interest	\$0.00
	Total Interest	\$31.98

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$24,232.01
09/14/2023	\$16,813.12
11/21/2023	\$1,292.99
Totals: 3 Distributions	\$42,338.12
Interest Distribution Date	Amount
11/21/2023	\$31.98
Totals: 1 Distributions	\$31.98
Grand Totals: 4 Distributions	\$42,370.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,683.91	\$12,296.56	\$387.35	\$0.00	\$9.58	\$0.00
064 - Ambulance	\$29,654.21	\$28,748.57	\$905.64	\$0.00	\$22.40	\$0.00
Totals	\$42,338.12	\$41,045.13	\$1,292.99	\$0.00	\$31.98	\$0.00

Woodford County
FDCN - CONGERVILLE FIRE DISTRICT

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Current Year Taxes Due

	Original Amount Due	\$182,836.78
+	Supplements	\$0.00
-	Cancellations	\$885.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.85
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$181,957.11
+	Prior Year Real EstateTax	(\$93.10)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$181,864.01

Current Year Taxes Paid

+	Real Estate	\$178,482.94
+	Railroad	\$3,468.32
+	Mobile Home	\$5.85
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$93.10)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$181,864.01
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$181,864.01

Interest Distribution

	County Interest	\$137.36
	Township Interest	\$0.00
	Total Interest	\$137.36

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$114,949.48
09/14/2023	\$62,662.83
11/21/2023	\$4,251.70
Totals: 3 Distributions	\$181,864.01
Interest Distribution Date	Amount
11/21/2023	\$137.36
Totals: 1 Distributions	\$137.36
Grand Totals: 4 Distributions	\$182,001.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$100,421.84	\$98,074.14	\$2,347.70	\$0.00	\$75.85	\$0.00
035 - Liability Insurance	\$5,389.36	\$5,263.36	\$126.00	\$0.00	\$4.07	\$0.00
064 - AMBULANCE	\$76,052.81	\$74,274.81	\$1,778.00	\$0.00	\$57.44	\$0.00
Totals	\$181,864.01	\$177,612.31	\$4,251.70	\$0.00	\$137.36	\$0.00

Final Settlement Sheet
Woodford County
FDDA - DANA FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$8,866.34
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,866.34
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,866.34

Current Year Taxes Paid

+	Real Estate	\$8,866.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,866.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$8,866.34

Interest Distribution

	County Interest	\$6.70
	Township Interest	\$0.00
	Total Interest	\$6.70

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$7,705.76
09/14/2023	\$1,125.77
11/21/2023	\$34.81
Totals: 3 Distributions	\$8,866.34
Interest Distribution Date	Amount
11/21/2023	\$6.70
Totals: 1 Distributions	\$6.70
Grand Totals: 4 Distributions	\$8,873.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,341.15	\$5,320.18	\$20.97	\$0.00	\$4.04	\$0.00
035 - Liability Insurance	\$914.01	\$910.42	\$3.59	\$0.00	\$0.69	\$0.00
064 - AMBULANCE	\$2,611.18	\$2,600.93	\$10.25	\$0.00	\$1.97	\$0.00
Totals	\$8,866.34	\$8,831.53	\$34.81	\$0.00	\$6.70	\$0.00

Woodford County
FDDC - DEER CREEK FIRE DISTRICT

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Current Year Taxes Due

	Original Amount Due	\$15,685.86
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,685.86
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$15,685.86

Current Year Taxes Paid

+	Real Estate	\$15,241.60
+	Railroad	\$444.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,685.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$15,685.86

Interest Distribution

	County Interest	\$11.85
	Township Interest	\$0.00
	Total Interest	\$11.85

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$9,291.85
09/14/2023	\$5,918.65
11/21/2023	\$475.36
Totals: 3 Distributions	\$15,685.86
Interest Distribution Date	Amount
11/21/2023	\$11.85
Totals: 1 Distributions	\$11.85
Grand Totals: 4 Distributions	\$15,697.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,241.90	\$13,810.29	\$431.61	\$0.00	\$10.76	\$0.00
035 - Liability Insurance	\$1,443.96	\$1,400.21	\$43.75	\$0.00	\$1.09	\$0.00
Totals	\$15,685.86	\$15,210.50	\$475.36	\$0.00	\$11.85	\$0.00

Final Settlement Sheet

Woodford County

FDEL - EL PASO FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$838,182.46
+	Supplements	\$246.10
-	Cancellations	\$3,963.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$409.73
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$834,874.44
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$136.61
+	Prior Year Misc. Adjustments	\$593.25
	Total Amount Due	\$835,604.30

Current Year Taxes Paid

+	Real Estate	\$833,032.11
+	Railroad	\$1,129.18
+	Mobile Home	\$349.45
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$136.61
+	Prior Year Misc. Adjustments	\$593.25
-	Abatements/Refunds	\$0.00
	Total Collected	\$835,240.60
+	Hold Back	\$0.00
+	County Trustee	\$303.42
+	Forfeited Tax	\$60.28
	Total	\$835,604.30

Interest Distribution

	County Interest	\$630.84
	Township Interest	\$0.00
	Total Interest	\$630.84

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$487,393.00
09/14/2023	\$317,426.65
11/21/2023	\$30,420.95
Totals: 3 Distributions	\$835,240.60
Interest Distribution Date	Amount
11/21/2023	\$630.84
Totals: 1 Distributions	\$630.84
Grand Totals: 4 Distributions	\$835,871.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$297,724.82	\$286,881.20	\$10,843.62	\$0.00	\$224.88	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,552.78	\$15,949.92	\$602.86	\$0.00	\$12.50	\$0.00
035A - AMBULANCE INSURANCE	\$76,388.60	\$73,606.40	\$2,782.20	\$0.00	\$57.69	\$0.00
047 - SOCIAL SECURITY	\$69,790.20	\$67,248.31	\$2,541.89	\$0.00	\$52.71	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,118.40	\$1,077.64	\$40.76	\$0.00	\$0.84	\$0.00
062 - WORKERS COMPENSATION	\$55,921.05	\$53,884.28	\$2,036.77	\$0.00	\$42.24	\$0.00
064 - Ambulance	\$301,415.79	\$290,437.68	\$10,978.11	\$0.00	\$227.65	\$0.00
143 - MEDICARE	\$16,328.96	\$15,734.22	\$594.74	\$0.00	\$12.33	\$0.00
Totals	\$835,240.60	\$804,819.65	\$30,420.95	\$0.00	\$630.84	\$0.00

Miscellaneous Adjustment Detail

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

Woodford County

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FDEU - EUREKA-GOODFIELD FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$1,022,825.43
+	Supplements	\$21.35
-	Cancellations	\$2,087.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,017.84
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$187.68
	Adjusted Amount Due	\$1,021,964.54
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$128.77
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,022,093.31

Current Year Taxes Paid

+	Real Estate	\$1,017,895.48
+	Railroad	\$2,863.54
+	Mobile Home	\$675.48
+	Misc. Adjustments	\$187.68
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$128.77
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,021,750.95
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$342.36
	Total	\$1,022,093.31

Interest Distribution

	County Interest	\$771.70
	Township Interest	\$0.00
	Total Interest	\$771.70

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$582,836.25
09/14/2023	\$403,744.57
11/21/2023	\$35,170.13
Totals: 3 Distributions	\$1,021,750.95
Interest Distribution Date	Amount
11/21/2023	\$771.70
Totals: 1 Distributions	\$771.70
Grand Totals: 4 Distributions	\$1,022,522.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$545,625.21	\$526,844.01	\$18,781.20	\$0.00	\$412.09	\$0.00
027 - AUDIT	\$5,375.43	\$5,190.40	\$185.03	\$0.00	\$4.06	\$0.00
035 - Liability Insurance	\$49,340.36	\$47,641.99	\$1,698.37	\$0.00	\$37.27	\$0.00
047 - SOCIAL SECURITY	\$46,653.15	\$45,047.29	\$1,605.86	\$0.00	\$35.24	\$0.00
064 - Ambulance	\$363,813.85	\$351,290.85	\$12,523.00	\$0.00	\$274.78	\$0.00
143 - MEDICARE	\$10,942.95	\$10,566.28	\$376.67	\$0.00	\$8.26	\$0.00
Totals	\$1,021,750.95	\$986,580.82	\$35,170.13	\$0.00	\$771.70	\$0.00

Miscellaneous Adjustment Detail

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

Woodford County
FDGE - GERMANTOWN FIRE DISTRICT

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Current Year Taxes Due

	Original Amount Due	\$971,471.19
+	Supplements	\$600.78
-	Cancellations	\$2,965.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$466.01
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$40.31
	Adjusted Amount Due	\$969,612.66
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$24.32
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$969,636.98

Current Year Taxes Paid

+	Real Estate	\$969,054.66
+	Railroad	\$0.00
+	Mobile Home	\$326.71
+	Misc. Adjustments	\$40.31
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$24.32
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$969,446.00
+	Hold Back	\$0.00
+	County Trustee	\$51.68
+	Forfeited Tax	\$139.30
	Total	\$969,636.98

Interest Distribution

	County Interest	\$732.20
	Township Interest	\$0.00
	Total Interest	\$732.20

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$535,752.65
09/14/2023	\$404,492.16
11/21/2023	\$29,201.19
Totals: 3 Distributions	\$969,446.00
Interest Distribution Date	Amount
11/21/2023	\$732.20
Totals: 1 Distributions	\$732.20
Grand Totals: 4 Distributions	\$970,178.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$492,128.60	\$477,304.93	\$14,823.67	\$0.00	\$371.69	\$0.00
035 - Liability Insurance	\$25,246.31	\$24,485.86	\$760.45	\$0.00	\$19.07	\$0.00
064 - Ambulance	\$452,071.09	\$438,454.02	\$13,617.07	\$0.00	\$341.44	\$0.00
Totals	\$969,446.00	\$940,244.81	\$29,201.19	\$0.00	\$732.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$40.31	Co. Trustee Redemption 08-30-205-003 by TBA
Totals	1 entries		\$40.31	

Woodford County

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FDGR - GRIDLEY FIRE PROTECTION DIST

Current Year Taxes Due

	Original Amount Due	\$6,724.73
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,724.73
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,724.73

Current Year Taxes Paid

+	Real Estate	\$6,724.73
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,724.73
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$6,724.73

Interest Distribution

	County Interest	\$5.08
	Township Interest	\$0.00
	Total Interest	\$5.08

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$4,934.18
09/14/2023	\$1,736.83
11/21/2023	\$53.72
Totals: 3 Distributions	\$6,724.73
Interest Distribution Date	Amount
11/21/2023	\$5.08
Totals: 1 Distributions	\$5.08
Grand Totals: 4 Distributions	\$6,729.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,946.54	\$1,930.97	\$15.57	\$0.00	\$1.47	\$0.00
027 - Audit	\$44.98	\$44.63	\$0.35	\$0.00	\$0.03	\$0.00
035 - Liability Insurance	\$412.87	\$409.57	\$3.30	\$0.00	\$0.31	\$0.00
047 - SOCIAL SECURITY	\$272.55	\$270.38	\$2.17	\$0.00	\$0.21	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$449.75	\$446.16	\$3.59	\$0.00	\$0.34	\$0.00
064 - Ambulance	\$3,598.04	\$3,569.30	\$28.74	\$0.00	\$2.72	\$0.00
Totals	\$6,724.73	\$6,671.01	\$53.72	\$0.00	\$5.08	\$0.00

Final Settlement Sheet
Woodford County
FDHU - HUDSON FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,305.79
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,305.79
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,305.79

Current Year Taxes Paid

+	Real Estate	\$1,305.79
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,305.79
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,305.79

Interest Distribution

	County Interest	\$0.99
	Township Interest	\$0.00
	Total Interest	\$0.99

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$355.41
09/14/2023	\$366.10
11/21/2023	\$584.28
Totals: 3 Distributions	\$1,305.79
Interest Distribution Date	Amount
11/21/2023	\$0.99
Totals: 1 Distributions	\$0.99
Grand Totals: 4 Distributions	\$1,306.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$652.89	\$360.75	\$292.14	\$0.00	\$0.49	\$0.00
064 - Ambulance	\$652.90	\$360.76	\$292.14	\$0.00	\$0.50	\$0.00
Totals	\$1,305.79	\$721.51	\$584.28	\$0.00	\$0.99	\$0.00

Woodford County
FDME - METAMORA RURAL FIRE DIST

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Current Year Taxes Due

	Original Amount Due	\$397,049.48
+	Supplements	\$32.09
-	Cancellations	\$736.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$433.76
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$17.98
	Adjusted Amount Due	\$396,796.91
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$145.98
+	Prior Year Misc. Adjustments	\$13.47
	Total Amount Due	\$396,956.36

Current Year Taxes Paid

+	Real Estate	\$396,336.73
+	Railroad	\$0.00
+	Mobile Home	\$294.68
+	Misc. Adjustments	\$17.98
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$145.98
+	Prior Year Misc. Adjustments	\$13.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$396,808.84
+	Hold Back	\$0.00
+	County Trustee	\$8.44
+	Forfeited Tax	\$139.08
	Total	\$396,956.36

Interest Distribution

	County Interest	\$299.70
	Township Interest	\$0.00
	Total Interest	\$299.70

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$230,310.51
09/14/2023	\$150,231.97
11/21/2023	\$16,266.36
Totals: 3 Distributions	\$396,808.84
Interest Distribution Date	Amount
11/21/2023	\$299.70
Totals: 1 Distributions	\$299.70
Grand Totals: 4 Distributions	\$397,108.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$221,628.47	\$212,543.24	\$9,085.23	\$0.00	\$167.39	\$0.00
064 - AMBULANCE	\$175,180.37	\$167,999.24	\$7,181.13	\$0.00	\$132.31	\$0.00
Totals	\$396,808.84	\$380,542.48	\$16,266.36	\$0.00	\$299.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$13.47	Co. Trustee Redemption 08-10-405-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.51	Co. Trustee Redemption 09-22-300-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.47	Co. Trustee Redemption 08-10-401-001 by TBA
Totals	3 entries		\$31.45	

Final Settlement Sheet

Woodford County

FDMI - MINONK FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$464,198.11
+	Supplements	\$133.82
-	Cancellations	\$427.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$584.32
	Adjusted Amount Due	\$464,488.97
+	Prior Year Real EstateTax	(\$177.81)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$9.51
	Total Amount Due	\$464,320.67

Current Year Taxes Paid

+	Real Estate	\$463,751.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$584.32
+	Prior Year Real Estate	(\$177.81)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$9.51
-	Abatements/Refunds	\$0.00
	Total Collected	\$464,167.07
+	Hold Back	\$0.00
+	County Trustee	\$153.60
+	Forfeited Tax	\$0.00
	Total	\$464,320.67

Interest Distribution

	County Interest	\$350.57
	Township Interest	\$0.00
	Total Interest	\$350.57

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$318,837.29
09/14/2023	\$131,109.27
11/21/2023	\$14,220.51
Totals: 3 Distributions	\$464,167.07
Interest Distribution Date	Amount
11/21/2023	\$350.57
Totals: 1 Distributions	\$350.57
Grand Totals: 4 Distributions	\$464,517.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$153,371.46	\$148,672.67	\$4,698.79	\$0.00	\$115.85	\$0.00
027 - AUDIT	\$1,208.70	\$1,171.67	\$37.03	\$0.00	\$0.91	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,830.41	\$5,651.78	\$178.63	\$0.00	\$4.40	\$0.00
047 - SOCIAL SECURITY	\$8,603.81	\$8,340.22	\$263.59	\$0.00	\$6.50	\$0.00
064 - AMBULANCE	\$243,602.30	\$236,139.16	\$7,463.14	\$0.00	\$183.98	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$51,550.39	\$49,971.06	\$1,579.33	\$0.00	\$38.93	\$0.00
Totals	\$464,167.07	\$449,946.56	\$14,220.51	\$0.00	\$350.57	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

FDRO - ROANOKE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$367,207.53
+	Supplements	\$0.00
-	Cancellations	\$637.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$366,569.61
+	Prior Year Real Estate Tax	\$241.16
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$45.17
	Total Amount Due	\$366,855.94

Current Year Taxes Paid

+	Real Estate	\$366,303.27
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$241.16
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$45.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$366,589.60
+	Hold Back	\$0.00
+	County Trustee	\$120.76
+	Forfeited Tax	\$145.58
	Total	\$366,855.94

Interest Distribution

	County Interest	\$276.88
	Township Interest	\$0.00
	Total Interest	\$276.88

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$211,793.00
09/14/2023	\$143,112.10
11/21/2023	\$11,684.50
Totals: 3 Distributions	\$366,589.60
Interest Distribution Date	Amount
11/21/2023	\$276.88
Totals: 1 Distributions	\$276.88
Grand Totals: 4 Distributions	\$366,866.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$174,748.49	\$169,178.65	\$5,569.84	\$0.00	\$131.99	\$0.00
027 - Audit	\$647.40	\$626.76	\$20.64	\$0.00	\$0.49	\$0.00
035 - Liability Insurance	\$8,028.31	\$7,772.42	\$255.89	\$0.00	\$6.06	\$0.00
047 - Social Security	\$1,035.99	\$1,002.97	\$33.02	\$0.00	\$0.78	\$0.00
049 - Emergency & Rescue	\$10,294.57	\$9,966.43	\$328.14	\$0.00	\$7.78	\$0.00
064 - Ambulance	\$171,834.84	\$166,357.87	\$5,476.97	\$0.00	\$129.78	\$0.00
Totals	\$366,589.60	\$354,905.10	\$11,684.50	\$0.00	\$276.88	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

FDSE - SECOR FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$210,244.91
+	Supplements	\$0.00
-	Cancellations	\$857.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$35.29
	Adjusted Amount Due	\$209,423.03
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$10.10
	Total Amount Due	\$209,433.13

Current Year Taxes Paid

+	Real Estate	\$208,146.22
+	Railroad	\$884.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$35.29
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$10.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$209,076.53
+	Hold Back	\$0.00
+	County Trustee	\$356.60
+	Forfeited Tax	\$0.00
	Total	\$209,433.13

Interest Distribution

	County Interest	\$157.91
	Township Interest	\$0.00
	Total Interest	\$157.91

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$124,037.87
09/14/2023	\$76,506.98
11/21/2023	\$8,531.68
Totals: 3 Distributions	\$209,076.53
Interest Distribution Date	Amount
11/21/2023	\$157.91
Totals: 1 Distributions	\$157.91
Grand Totals: 4 Distributions	\$209,234.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$159,145.29	\$152,651.12	\$6,494.17	\$0.00	\$120.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,353.98	\$1,298.74	\$55.24	\$0.00	\$1.02	\$0.00
047 - SOCIAL SECURITY	\$1,523.33	\$1,461.17	\$62.16	\$0.00	\$1.15	\$0.00
064 - Ambulance	\$46,715.43	\$44,809.14	\$1,906.29	\$0.00	\$35.28	\$0.00
143 - MEDICARE	\$338.50	\$324.68	\$13.82	\$0.00	\$0.26	\$0.00
Totals	\$209,076.53	\$200,544.85	\$8,531.68	\$0.00	\$157.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$10.10	Co. Trustee Redemption 15-05-326-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.52	Co. Trustee Redemption 15-05-302-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.77	Co. Trustee Redemption 15-05-303-009 by TBA
	Totals	3 entries	\$45.39	

Final Settlement Sheet

Woodford County

FDSP - SPRING BAY FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$433,794.74
+	Supplements	\$80.17
-	Cancellations	\$1,817.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$214.25
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$432,272.06
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$49.91
+	Prior Year Misc. Adjustments	\$40.97
	Total Amount Due	\$432,362.94

Current Year Taxes Paid

+	Real Estate	\$432,019.90
+	Railroad	\$0.00
+	Mobile Home	\$105.18
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$49.91
+	Prior Year Misc. Adjustments	\$40.97
-	Abatements/Refunds	\$0.00
	Total Collected	\$432,215.96
+	Hold Back	\$0.00
+	County Trustee	\$37.91
+	Forfeited Tax	\$109.07
	Total	\$432,362.94

Interest Distribution

	County Interest	\$326.44
	Township Interest	\$0.00
	Total Interest	\$326.44

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$241,656.45
09/14/2023	\$169,308.08
11/21/2023	\$21,251.43
Totals: 3 Distributions	\$432,215.96
Interest Distribution Date	Amount
11/21/2023	\$326.44
Totals: 1 Distributions	\$326.44
Grand Totals: 4 Distributions	\$432,542.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$206,880.16	\$196,708.16	\$10,172.00	\$0.00	\$156.25	\$0.00
027 - Audit	\$1,742.70	\$1,657.02	\$85.68	\$0.00	\$1.32	\$0.00
035 - Liability Insurance	\$9,742.14	\$9,263.14	\$479.00	\$0.00	\$7.36	\$0.00
049 - Emergency & Rescue	\$29,622.37	\$28,165.87	\$1,456.50	\$0.00	\$22.37	\$0.00
064 - AMBULANCE	\$184,228.59	\$175,170.34	\$9,058.25	\$0.00	\$139.14	\$0.00
Totals	\$432,215.96	\$410,964.53	\$21,251.43	\$0.00	\$326.44	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

FDWA - WASHBURN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$250,886.86
+	Supplements	\$0.00
-	Cancellations	\$370.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$119.86
	Adjusted Amount Due	\$250,636.13
+	Prior Year Real EstateTax	(\$118.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$250,517.93

Current Year Taxes Paid

+	Real Estate	\$250,042.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$119.86
+	Prior Year Real Estate	(\$118.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$250,044.64
+	Hold Back	\$0.00
+	County Trustee	\$473.29
+	Forfeited Tax	\$0.00
	Total	\$250,517.93

Interest Distribution

	County Interest	\$188.85
	Township Interest	\$0.00
	Total Interest	\$188.85

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$149,176.26
09/14/2023	\$89,024.31
11/21/2023	\$11,844.07
Totals: 3 Distributions	\$250,044.64
Interest Distribution Date	Amount
11/21/2023	\$188.85
Totals: 1 Distributions	\$188.85
Grand Totals: 4 Distributions	\$250,233.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$112,883.40	\$107,536.35	\$5,347.05	\$0.00	\$85.25	\$0.00
027 - Audit	\$1,836.83	\$1,749.83	\$87.00	\$0.00	\$1.39	\$0.00
035 - Liability Insurance	\$9,703.24	\$9,243.61	\$459.63	\$0.00	\$7.33	\$0.00
047 - SOCIAL SECURITY	\$9,064.11	\$8,634.77	\$429.34	\$0.00	\$6.85	\$0.00
062 - Workmans Comp	\$10,022.54	\$9,547.79	\$474.75	\$0.00	\$7.57	\$0.00
064 - Ambulance	\$106,534.52	\$101,488.22	\$5,046.30	\$0.00	\$80.46	\$0.00
Totals	\$250,044.64	\$238,200.57	\$11,844.07	\$0.00	\$188.85	\$0.00

Miscellaneous Adjustment Detail

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

Woodford County

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LTLW - LWPT STREET LIGHTING

Current Year Taxes Due

	Original Amount Due	\$2,101.21
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,101.21
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,101.21

Current Year Taxes Paid

+	Real Estate	\$2,079.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,079.60
+	Hold Back	\$0.00
+	County Trustee	\$21.61
+	Forfeited Tax	\$0.00
	Total	\$2,101.21

Interest Distribution

	County Interest	\$1.57
	Township Interest	\$0.00
	Total Interest	\$1.57

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$1,045.47
09/14/2023	\$824.12
11/21/2023	\$210.01
Totals: 3 Distributions	\$2,079.60
Interest Distribution Date	Amount
11/21/2023	\$1.57
Totals: 1 Distributions	\$1.57
Grand Totals: 4 Distributions	\$2,081.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,079.60	\$1,869.59	\$210.01	\$0.00	\$1.57	\$0.00
Totals	\$2,079.60	\$1,869.59	\$210.01	\$0.00	\$1.57	\$0.00

Woodford County

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LYDC - DEER CREEK LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$13,316.91
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,316.91
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$13,316.91

Current Year Taxes Paid

+	Real Estate	\$12,923.97
+	Railroad	\$392.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,316.91
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$13,316.91

Interest Distribution

	County Interest	\$10.06
	Township Interest	\$0.00
	Total Interest	\$10.06

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$7,675.08
09/14/2023	\$5,178.66
11/21/2023	\$463.17
Totals: 3 Distributions	\$13,316.91
Interest Distribution Date	Amount
11/21/2023	\$10.06
Totals: 1 Distributions	\$10.06
Grand Totals: 4 Distributions	\$13,326.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,100.30	\$7,818.58	\$281.72	\$0.00	\$6.12	\$0.00
004 - Building, Equipment & Maintenance	\$1,036.84	\$1,000.77	\$36.07	\$0.00	\$0.78	\$0.00
027 - Audit	\$118.80	\$114.67	\$4.13	\$0.00	\$0.09	\$0.00
035 - Liability Insurance	\$3,477.74	\$3,356.78	\$120.96	\$0.00	\$2.63	\$0.00
047 - Social Security	\$583.23	\$562.94	\$20.29	\$0.00	\$0.44	\$0.00
Totals	\$13,316.91	\$12,853.74	\$463.17	\$0.00	\$10.06	\$0.00

Final Settlement Sheet

Woodford County

LYEL - EL PASO DISTRICT LIBRARY

Current Year Taxes Due

	Original Amount Due	\$283,558.47
+	Supplements	\$69.47
-	Cancellations	\$1,196.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$115.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$15.05
	Adjusted Amount Due	\$282,562.37
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$42.12
+	Prior Year Misc. Adjustments	\$192.96
	Total Amount Due	\$282,797.45

Current Year Taxes Paid

+	Real Estate	\$281,615.17
+	Railroad	\$578.70
+	Mobile Home	\$98.64
+	Misc. Adjustments	\$15.05
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$42.12
+	Prior Year Misc. Adjustments	\$192.96
-	Abatements/Refunds	\$0.00
	Total Collected	\$282,542.64
+	Hold Back	\$0.00
+	County Trustee	\$237.79
+	Forfeited Tax	\$17.02
	Total	\$282,797.45

Interest Distribution

	County Interest	\$213.40
	Township Interest	\$0.00
	Total Interest	\$213.40

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$165,181.12
09/14/2023	\$106,387.43
11/21/2023	\$10,974.09
Totals: 3 Distributions	\$282,542.64
Interest Distribution Date	Amount
11/21/2023	\$213.40
Totals: 1 Distributions	\$213.40
Grand Totals: 4 Distributions	\$282,756.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$223,031.51	\$214,368.86	\$8,662.65	\$0.00	\$168.45	\$0.00
004 - Building, Equipment & Maintenance	\$25,868.48	\$24,863.73	\$1,004.75	\$0.00	\$19.54	\$0.00
005 - I. M. R. F.	\$7,908.10	\$7,600.95	\$307.15	\$0.00	\$5.97	\$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	\$10,320.73	\$9,919.86	\$400.87	\$0.00	\$7.80	\$0.00
047 - SOCIAL SECURITY	\$15,413.82	\$14,815.15	\$598.67	\$0.00	\$11.64	\$0.00
Totals	\$282,542.64	\$271,568.55	\$10,974.09	\$0.00	\$213.40	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

LYEU - EUREKA LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$634,113.47
+	Supplements	\$0.00
-	Cancellations	\$1,391.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$629.20
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$164.15
	Adjusted Amount Due	\$633,514.94
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$108.82
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$633,623.76

Current Year Taxes Paid

+	Real Estate	\$631,568.65
+	Railroad	\$1,152.94
+	Mobile Home	\$495.26
+	Misc. Adjustments	\$164.15
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$108.82
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$633,489.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$133.94
	Total	\$633,623.76

Interest Distribution

	County Interest	\$478.46
	Township Interest	\$0.00
	Total Interest	\$478.46

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$362,806.33
09/14/2023	\$248,971.73
11/21/2023	\$21,711.76
Totals: 3 Distributions	\$633,489.82
Interest Distribution Date	Amount
11/21/2023	\$478.46
Totals: 1 Distributions	\$478.46
Grand Totals: 4 Distributions	\$633,968.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$414,659.61	\$400,447.89	\$14,211.72	\$0.00	\$313.18	\$0.00
004 - Building, Equipment and Maintenance	\$27,217.90	\$26,285.05	\$932.85	\$0.00	\$20.56	\$0.00
005 - IMRF	\$40,009.96	\$38,638.68	\$1,371.28	\$0.00	\$30.22	\$0.00
027 - Audit	\$6,532.55	\$6,308.66	\$223.89	\$0.00	\$4.93	\$0.00
031 - Working Cash	\$68,043.77	\$65,711.69	\$2,332.08	\$0.00	\$51.39	\$0.00
035 - Liability Insurance	\$66,955.44	\$64,660.66	\$2,294.78	\$0.00	\$50.57	\$0.00
047 - Social Security	\$10,070.59	\$9,725.43	\$345.16	\$0.00	\$7.61	\$0.00
Totals	\$633,489.82	\$611,778.06	\$21,711.76	\$0.00	\$478.46	\$0.00

Miscellaneous Adjustment Detail

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

Woodford County
LYIL - IL PRAIRIE LIBRARY DISTRICT

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Current Year Taxes Due

	Original Amount Due	\$1,456,102.82
+	Supplements	\$400.98
-	Cancellations	\$3,994.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$527.14
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$204.06
	Adjusted Amount Due	\$1,453,240.70
+	Prior Year Real EstateTax	(\$26.60)
+	Prior Year Mobile Home Tax	\$138.27
+	Prior Year Misc. Adjustments	\$50.18
	Total Amount Due	\$1,453,402.55

Current Year Taxes Paid

+	Real Estate	\$1,452,140.43
+	Railroad	\$0.00
+	Mobile Home	\$343.34
+	Misc. Adjustments	\$204.06
+	Prior Year Real Estate	(\$26.60)
+	Prior Year Mobile Home	\$138.27
+	Prior Year Misc. Adjustments	\$50.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,452,849.68
+	Hold Back	\$0.00
+	County Trustee	\$301.73
+	Forfeited Tax	\$251.14
	Total	\$1,453,402.55

Interest Distribution

	County Interest	\$1,097.30
	Township Interest	\$0.00
	Total Interest	\$1,097.30

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$826,346.10
09/14/2023	\$574,205.85
11/21/2023	\$52,297.73
Totals: 3 Distributions	\$1,452,849.68
Interest Distribution Date	Amount
11/21/2023	\$1,097.30
Totals: 1 Distributions	\$1,097.30
Grand Totals: 4 Distributions	\$1,453,946.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$796,043.99	\$767,389.02	\$28,654.97	\$0.00	\$601.25	\$0.00
004 - Building, Equipment and Maintenance	\$106,508.41	\$102,674.46	\$3,833.95	\$0.00	\$80.44	\$0.00
005 - IMRF	\$57,692.64	\$55,615.92	\$2,076.72	\$0.00	\$43.57	\$0.00
027 - Audit	\$24,407.88	\$23,529.27	\$878.61	\$0.00	\$18.43	\$0.00
031 - Working Cash	\$264,608.96	\$255,083.93	\$9,525.03	\$0.00	\$199.85	\$0.00
035 - Liability Insurance	\$145,895.16	\$140,643.43	\$5,251.73	\$0.00	\$110.19	\$0.00
047 - Social Security	\$57,692.64	\$55,615.92	\$2,076.72	\$0.00	\$43.57	\$0.00
Totals	\$1,452,849.68	\$1,400,551.95	\$52,297.73	\$0.00	\$1,097.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$4.08	Co. Trustee Redemption 07-02-412-007 by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.57	Co. trustee redemption 07-36-401-019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.95	Co. Trustee Redemption 08-10-405-007 by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.58	Co. Trustee Redemption 10-15-416-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.08	Co. Trustee Redemption 09-07-404-024 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$58.71	Prairie Haven Apts - Metamora by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$36.00	Prairieton Apts - Metamora by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$50.13	Rosebud Manor - Washburn by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.68	Co. Trustee Redemption 09-22-300-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.33	Co. Trustee Redemption 08-30-205-003 by TBA

Final Settlement Sheet
Woodford County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$5.13	Co. Trustee Redemption 08-10-401-001 by TBA
Totals	11 entries		\$254.24	

Final Settlement Sheet

Woodford County

LYMI - MINONK CITY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$71,824.84
+	Supplements	\$50.71
-	Cancellations	\$143.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$221.46
	Adjusted Amount Due	\$71,953.63
+	Prior Year Real EstateTax	(\$78.13)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4.18
	Total Amount Due	\$71,879.68

Current Year Taxes Paid

+	Real Estate	\$71,674.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$221.46
+	Prior Year Real Estate	(\$78.13)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,821.86
+	Hold Back	\$0.00
+	County Trustee	\$57.82
+	Forfeited Tax	\$0.00
	Total	\$71,879.68

Interest Distribution

	County Interest	\$54.25
	Township Interest	\$0.00
	Total Interest	\$54.25

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$39,881.98
09/14/2023	\$28,226.21
11/21/2023	\$3,713.67
Totals: 3 Distributions	\$71,821.86
Interest Distribution Date	Amount
11/21/2023	\$54.25
Totals: 1 Distributions	\$54.25
Grand Totals: 4 Distributions	\$71,876.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment, & Maintenance	\$5,806.16	\$5,505.94	\$300.22	\$0.00	\$4.39	\$0.00
016 - Library	\$66,015.70	\$62,602.25	\$3,413.45	\$0.00	\$49.86	\$0.00
Totals	\$71,821.86	\$68,108.19	\$3,713.67	\$0.00	\$54.25	\$0.00

Miscellaneous Adjustment Detail

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

Woodford County
LYWH - CARLOCK LIBRARY DISTRICT

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Current Year Taxes Due

	Original Amount Due	\$30,988.18
+	Supplements	\$12.79
-	Cancellations	\$227.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,773.35
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$32.11
	Total Amount Due	\$30,805.46

Current Year Taxes Paid

+	Real Estate	\$30,773.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$32.11
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,805.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$30,805.46

Interest Distribution

	County Interest	\$23.27
	Township Interest	\$0.00
	Total Interest	\$23.27

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$16,709.11
09/14/2023	\$12,770.42
11/21/2023	\$1,325.93
Totals: 3 Distributions	\$30,805.46
Interest Distribution Date	Amount
11/21/2023	\$23.27
Totals: 1 Distributions	\$23.27
Grand Totals: 4 Distributions	\$30,828.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,979.39	\$24,861.19	\$1,118.20	\$0.00	\$19.63	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,550.20	\$3,397.39	\$152.81	\$0.00	\$2.68	\$0.00
047 - Social Security	\$1,275.87	\$1,220.95	\$54.92	\$0.00	\$0.96	\$0.00
Totals	\$30,805.46	\$29,479.53	\$1,325.93	\$0.00	\$23.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$32.11	Co. Trustee Redemption 19-16-300-003 by TBA
Totals	1 entries		\$32.11	

Final Settlement Sheet

Woodford County

MTCR - CRUGER/OLIO MTA

Current Year Taxes Due

	Original Amount Due	\$25,610.09
+	Supplements	\$0.00
-	Cancellations	\$56.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$25.41
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6.63
	Adjusted Amount Due	\$25,585.89
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$4.37
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$25,590.26

Current Year Taxes Paid

+	Real Estate	\$25,507.27
+	Railroad	\$46.58
+	Mobile Home	\$20.00
+	Misc. Adjustments	\$6.63
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.37
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,584.85
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$5.41
	Total	\$25,590.26

Interest Distribution

	County Interest	\$19.32
	Township Interest	\$0.00
	Total Interest	\$19.32

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$14,652.77
09/14/2023	\$10,055.19
11/21/2023	\$876.89
Totals: 3 Distributions	\$25,584.85
Interest Distribution Date	Amount
11/21/2023	\$19.32
Totals: 1 Distributions	\$19.32
Grand Totals: 4 Distributions	\$25,604.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$25,584.85	\$24,707.96	\$876.89	\$0.00	\$19.32	\$0.00
Totals	\$25,584.85	\$24,707.96	\$876.89	\$0.00	\$19.32	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$14,438.05
+	Supplements	\$0.00
-	Cancellations	\$18.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$14,419.80

+	Prior Year Real EstateTax	(\$9.10)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$14,410.70

Current Year Taxes Paid

+	Real Estate	\$14,418.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$9.10)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$14,409.43

+	Hold Back	\$0.00
+	County Trustee	\$1.27
+	Forfeited Tax	\$0.00

Total \$14,410.70

Interest Distribution

	County Interest	\$10.88
	Township Interest	\$0.00

Total Interest \$10.88

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$9,082.55
09/14/2023	\$4,906.64
11/21/2023	\$420.24

Totals: 3 Distributions \$14,409.43

Interest Distribution Date	Amount
11/21/2023	\$10.88

Totals: 1 Distributions \$10.88

Grand Totals: 4 Distributions \$14,420.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$14,409.43	\$13,989.19	\$420.24	\$0.00	\$10.88	\$0.00
Totals	\$14,409.43	\$13,989.19	\$420.24	\$0.00	\$10.88	\$0.00

Final Settlement Sheet

Woodford County

MTPA - PART/CAZENOVIA MTA

Current Year Taxes Due

	Original Amount Due	\$7,877.49
+	Supplements	\$0.00
-	Cancellations	\$13.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3.02
	Adjusted Amount Due	\$7,866.79
+	Prior Year Real Estate Tax	(\$2.90)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,863.89

Current Year Taxes Paid

+	Real Estate	\$7,853.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3.02
+	Prior Year Real Estate	(\$2.90)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,853.18
+	Hold Back	\$0.00
+	County Trustee	\$10.71
+	Forfeited Tax	\$0.00
	Total	\$7,863.89

Interest Distribution

	County Interest	\$5.93
	Township Interest	\$0.00
	Total Interest	\$5.93

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$4,748.19
09/14/2023	\$2,726.04
11/21/2023	\$378.95
Totals: 3 Distributions	\$7,853.18
Interest Distribution Date	Amount
11/21/2023	\$5.93
Totals: 1 Distributions	\$5.93
Grand Totals: 4 Distributions	\$7,859.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,853.18	\$7,474.23	\$378.95	\$0.00	\$5.93	\$0.00
Totals	\$7,853.18	\$7,474.23	\$378.95	\$0.00	\$5.93	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

MTPAL - PALESTINE/KANSAS MTA

Current Year Taxes Due

	Original Amount Due	\$6,535.01
+	Supplements	\$0.94
-	Cancellations	\$37.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.87
	Adjusted Amount Due	\$6,499.60
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2.63
	Total Amount Due	\$6,502.23

Current Year Taxes Paid

+	Real Estate	\$6,468.86
+	Railroad	\$21.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.87
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,493.42
+	Hold Back	\$0.00
+	County Trustee	\$8.81
+	Forfeited Tax	\$0.00
	Total	\$6,502.23

Interest Distribution

	County Interest	\$4.90
	Township Interest	\$0.00
	Total Interest	\$4.90

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$3,704.01
09/14/2023	\$2,497.69
11/21/2023	\$291.72
Totals: 3 Distributions	\$6,493.42
Interest Distribution Date	Amount
11/21/2023	\$4.90
Totals: 1 Distributions	\$4.90
Grand Totals: 4 Distributions	\$6,498.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$6,493.42	\$6,201.70	\$291.72	\$0.00	\$4.90	\$0.00
Totals	\$6,493.42	\$6,201.70	\$291.72	\$0.00	\$4.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.38	Co. Trustee Redemption 19-16-300-003 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.25	Co. Trustee Redemption 15-05-326-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.80	Co. Trustee Redemption 15-05-302-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.07	Co. Trustee Redemption 15-05-303-009 by TBA
Totals	4 entries		\$3.50	

Woodford County
PKGR - GRANT MEMORIAL PARK DIST

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Current Year Taxes Due

	Original Amount Due	\$57,261.33
+	Supplements	\$0.00
-	Cancellations	\$92.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$35.85
	Adjusted Amount Due	\$57,205.10
+	Prior Year Real EstateTax	(\$31.45)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$57,173.65

Current Year Taxes Paid

+	Real Estate	\$57,044.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$35.85
+	Prior Year Real Estate	(\$31.45)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,048.95
+	Hold Back	\$0.00
+	County Trustee	\$124.70
+	Forfeited Tax	\$0.00
	Total	\$57,173.65

Interest Distribution

	County Interest	\$43.09
	Township Interest	\$0.00
	Total Interest	\$43.09

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$33,930.47
09/14/2023	\$19,919.91
11/21/2023	\$3,198.57
Totals: 3 Distributions	\$57,048.95
Interest Distribution Date	Amount
11/21/2023	\$43.09
Totals: 1 Distributions	\$43.09
Grand Totals: 4 Distributions	\$57,092.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,458.60	\$28,750.89	\$1,707.71	\$0.00	\$23.01	\$0.00
035 - Liability Insurance	\$3,746.41	\$3,536.35	\$210.06	\$0.00	\$2.83	\$0.00
122 - Recreation	\$22,843.94	\$21,563.14	\$1,280.80	\$0.00	\$17.25	\$0.00
Totals	\$57,048.95	\$53,850.38	\$3,198.57	\$0.00	\$43.09	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

PKME - METAMORA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$244,143.80
+	Supplements	\$81.38
-	Cancellations	\$856.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$163.40
	Adjusted Amount Due	\$243,532.22
+	Prior Year Real Estate Tax	(\$109.95)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$243,422.27

Current Year Taxes Paid

+	Real Estate	\$243,366.12
+	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
	Total Collected	\$243,419.57
+	Hold Back	\$0.00
+	County Trustee	\$2.70
+	Forfeited Tax	\$0.00
	Total	\$243,422.27

Interest Distribution

	County Interest	\$183.85
	Township Interest	\$0.00
	Total Interest	\$183.85

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$138,550.34
09/14/2023	\$96,835.19
11/21/2023	\$8,034.04
Totals: 3 Distributions	\$243,419.57
Interest Distribution Date	Amount
11/21/2023	\$183.85
Totals: 1 Distributions	\$183.85
Grand Totals: 4 Distributions	\$243,603.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,691.44	\$69,325.25	\$2,366.19	\$0.00	\$54.15	\$0.00
003 - GO Series 2015	\$94,338.72	\$91,225.07	\$3,113.65	\$0.00	\$71.25	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$19,978.42	\$19,319.06	\$659.36	\$0.00	\$15.09	\$0.00
122 - Recreation	\$53,804.73	\$52,028.92	\$1,775.81	\$0.00	\$40.64	\$0.00
126 - Paving & Lighting	\$3,606.26	\$3,487.23	\$119.03	\$0.00	\$2.72	\$0.00
Totals	\$243,419.57	\$235,385.53	\$8,034.04	\$0.00	\$183.85	\$0.00

Miscellaneous Adjustment Detail

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

Woodford County
PKRO - ROANOKE PARK DISTRICT

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Current Year Taxes Due

	Original Amount Due	\$114,682.22
+	Supplements	\$0.00
-	Cancellations	\$369.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$114,313.22
+	Prior Year Real Estate Tax	\$158.29
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$30.99
	Total Amount Due	\$114,502.50

Current Year Taxes Paid

+	Real Estate	\$114,125.91
+	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
	Total Collected	\$114,315.19
+	Hold Back	\$0.00
+	County Trustee	\$84.93
+	Forfeited Tax	\$102.38
	Total	\$114,502.50

Interest Distribution

	County Interest	\$86.34
	Township Interest	\$0.00
	Total Interest	\$86.34

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$65,289.81
09/14/2023	\$43,887.43
11/21/2023	\$5,137.95
Totals: 3 Distributions	\$114,315.19
Interest Distribution Date	Amount
11/21/2023	\$86.34
Totals: 1 Distributions	\$86.34
Grand Totals: 4 Distributions	\$114,401.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,789.09	\$66,652.36	\$3,136.73	\$0.00	\$52.71	\$0.00
035 - Liability Insurance	\$12,976.04	\$12,392.83	\$583.21	\$0.00	\$9.80	\$0.00
062 - Workmans Comp	\$4,995.22	\$4,770.71	\$224.51	\$0.00	\$3.77	\$0.00
122 - Recreation	\$20,956.83	\$20,014.93	\$941.90	\$0.00	\$15.83	\$0.00
123 - Museum	\$4,191.37	\$4,002.99	\$188.38	\$0.00	\$3.17	\$0.00
126 - Paving & Lighting	\$1,406.64	\$1,343.42	\$63.22	\$0.00	\$1.06	\$0.00
Totals	\$114,315.19	\$109,177.24	\$5,137.95	\$0.00	\$86.34	\$0.00

Miscellaneous Adjustment Detail

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

Woodford County

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SDOA - OAK RIDGE SANITARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due	\$0.00
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+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due	\$0.00
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Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

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

Total	\$0.00
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Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest	\$0.00
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Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	Co. Trustee Redemption 08-10-401-001 by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Woodford County
SSPCD - PANTHER CREEK DRAIN

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$21,629.98
+	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
	Total Collected	\$21,629.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$21,629.98

Interest Distribution

	County Interest	\$16.34
	Township Interest	\$0.00
	Total Interest	\$16.34

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$16,118.04
09/14/2023	\$5,343.83
11/21/2023	\$168.11
Totals: 3 Distributions	\$21,629.98
Interest Distribution Date	Amount
11/21/2023	\$16.34
Totals: 1 Distributions	\$16.34
Grand Totals: 4 Distributions	\$21,646.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,629.98	\$21,461.87	\$168.11	\$0.00	\$16.34	\$0.00
Totals	\$21,629.98	\$21,461.87	\$168.11	\$0.00	\$16.34	\$0.00

Woodford County

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TF001 - MINONK TIF

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due	\$0.00
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+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due	\$0.00
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Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

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

Total	\$0.00
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Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Woodford County
TF03 - MINONK TIF 3

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Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$0.00

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

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

Woodford County
TFMI2 - MINONK TIF 2

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Current Year Taxes Due

	Original Amount Due	\$196,523.68
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$196,523.68
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$196,523.68

Current Year Taxes Paid

+	Real Estate	\$196,523.68
+	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
	Total Collected	\$196,523.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$196,523.68

Interest Distribution

	County Interest	\$148.43
	Township Interest	\$0.00
	Total Interest	\$148.43

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$121,312.01
09/14/2023	\$70,689.87
11/21/2023	\$4,521.80
Totals: 3 Distributions	\$196,523.68
Interest Distribution Date	Amount
11/21/2023	\$148.43
Totals: 1 Distributions	\$148.43
Grand Totals: 4 Distributions	\$196,672.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$196,523.68	\$192,001.88	\$4,521.80	\$0.00	\$148.43	\$0.00
Totals	\$196,523.68	\$192,001.88	\$4,521.80	\$0.00	\$148.43	\$0.00

Final Settlement Sheet

Woodford County

TFWA1 - WASHBURN TIF

Current Year Taxes Due

	Original Amount Due	\$257,882.46
+	Supplements	\$0.00
-	Cancellations	\$1,830.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$256,051.82

+	Prior Year Real EstateTax	(\$773.90)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$255,277.92

Current Year Taxes Paid

+	Real Estate	\$254,276.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$773.90)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$253,502.74

+	Hold Back	\$0.00
+	County Trustee	\$1,775.18
+	Forfeited Tax	\$0.00

Total \$255,277.92

Interest Distribution

	County Interest	\$191.46
	Township Interest	\$0.00
	Total Interest	\$191.46

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$141,918.19
09/14/2023	\$94,579.43
11/21/2023	\$17,005.12
Totals: 3 Distributions	\$253,502.74
Interest Distribution Date	Amount
11/21/2023	\$191.46
Totals: 1 Distributions	\$191.46
Grand Totals: 4 Distributions	\$253,694.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$253,502.74	\$236,497.62	\$17,005.12	\$0.00	\$191.46	\$0.00
Totals	\$253,502.74	\$236,497.62	\$17,005.12	\$0.00	\$191.46	\$0.00

Final Settlement Sheet
Woodford County
TT02 - PARTRIDGE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$53,712.96
+	Supplements	\$0.00
-	Cancellations	\$104.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,607.97
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$53,607.97

Current Year Taxes Paid

+	Real Estate	\$53,604.74
+	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
	Total Collected	\$53,604.74
+	Hold Back	\$0.00
+	County Trustee	\$3.23
+	Forfeited Tax	\$0.00
	Total	\$53,607.97

Interest Distribution

	County Interest	\$40.49
	Township Interest	\$0.00
	Total Interest	\$40.49

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$33,242.23
09/14/2023	\$18,433.24
11/21/2023	\$1,929.27
Totals: 3 Distributions	\$53,604.74
Interest Distribution Date	Amount
11/21/2023	\$40.49
Totals: 1 Distributions	\$40.49
Grand Totals: 4 Distributions	\$53,645.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,594.22	\$40,097.22	\$1,497.00	\$0.00	\$31.41	\$0.00
035 - Liability Insurance	\$3,291.33	\$3,172.87	\$118.46	\$0.00	\$2.49	\$0.00
054 - General Assistance	\$8,719.19	\$8,405.38	\$313.81	\$0.00	\$6.59	\$0.00
Totals	\$53,604.74	\$51,675.47	\$1,929.27	\$0.00	\$40.49	\$0.00

Woodford County

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TT02R - PARTRIDGE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$118,573.75
+	Supplements	\$0.00
-	Cancellations	\$231.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,342.02
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$118,342.02

Current Year Taxes Paid

+	Real Estate	\$118,334.88
+	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
	Total Collected	\$118,334.88
+	Hold Back	\$0.00
+	County Trustee	\$7.14
+	Forfeited Tax	\$0.00
	Total	\$118,342.02

Interest Distribution

	County Interest	\$89.38
	Township Interest	\$0.00
	Total Interest	\$89.38

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$73,382.96
09/14/2023	\$40,692.93
11/21/2023	\$4,258.99
Totals: 3 Distributions	\$118,334.88
Interest Distribution Date	Amount
11/21/2023	\$89.38
Totals: 1 Distributions	\$89.38
Grand Totals: 4 Distributions	\$118,424.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$66,962.87	\$64,552.81	\$2,410.06	\$0.00	\$50.58	\$0.00
008 - Joint Bridge	\$8,622.94	\$8,312.59	\$310.35	\$0.00	\$6.51	\$0.00
009 - Permanent Road	\$28,794.54	\$27,758.21	\$1,036.33	\$0.00	\$21.75	\$0.00
010 - Equipment & Building	\$6,736.69	\$6,494.22	\$242.47	\$0.00	\$5.09	\$0.00
035 - R&B Liability Insurance	\$7,217.84	\$6,958.06	\$259.78	\$0.00	\$5.45	\$0.00
Totals	\$118,334.88	\$114,075.89	\$4,258.99	\$0.00	\$89.38	\$0.00

Final Settlement Sheet

Woodford County

TT03 - CAZENOVIA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$68,572.95
+	Supplements	\$0.00
-	Cancellations	\$110.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$42.93
	Adjusted Amount Due	\$68,505.57
+	Prior Year Real Estate Tax	(\$38.96)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$68,466.61

Current Year Taxes Paid

+	Real Estate	\$68,313.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$42.93
+	Prior Year Real Estate	(\$38.96)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,317.28
+	Hold Back	\$0.00
+	County Trustee	\$149.33
+	Forfeited Tax	\$0.00
	Total	\$68,466.61

Interest Distribution

	County Interest	\$51.60
	Township Interest	\$0.00
	Total Interest	\$51.60

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$40,633.12
09/14/2023	\$23,855.00
11/21/2023	\$3,829.16
Totals: 3 Distributions	\$68,317.28
Interest Distribution Date	Amount
11/21/2023	\$51.60
Totals: 1 Distributions	\$51.60
Grand Totals: 4 Distributions	\$68,368.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,047.79	\$53,850.30	\$3,197.49	\$0.00	\$43.09	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,756.55	\$5,433.89	\$322.66	\$0.00	\$4.35	\$0.00
047 - Social Security	\$5,512.94	\$5,203.93	\$309.01	\$0.00	\$4.16	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$68,317.28	\$64,488.12	\$3,829.16	\$0.00	\$51.60	\$0.00

Miscellaneous Adjustment Detail

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

Woodford County

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TT03R - CAZENOVIA ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$135,158.74
+	Supplements	\$0.00
-	Cancellations	\$217.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$6,528.49)
+	Misc. Adjustments	\$84.62
	Adjusted Amount Due	\$128,497.43
+	Prior Year Real EstateTax	(\$74.50)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$128,422.93

Current Year Taxes Paid

+	Real Estate	\$128,118.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$84.62
+	Prior Year Real Estate	(\$74.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$128,128.61
+	Hold Back	\$0.00
+	County Trustee	\$294.32
+	Forfeited Tax	\$0.00
	Total	\$128,422.93

Interest Distribution

	County Interest	\$96.77
	Township Interest	\$0.00
	Total Interest	\$96.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WASHBURN	\$6,542.76	\$6,528.49
Totals	\$6,542.76	\$6,528.49

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$76,205.03
09/14/2023	\$44,739.79
11/21/2023	\$7,183.79
Totals: 3 Distributions	\$128,128.61
Interest Distribution Date	Amount
11/21/2023	\$96.77
Totals: 1 Distributions	\$96.77
Grand Totals: 4 Distributions	\$128,225.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$43,727.97	\$41,276.14	\$2,451.83	\$0.00	\$36.13	\$0.00
008 - Joint Bridge	\$15,229.31	\$14,375.47	\$853.84	\$0.00	\$10.94	\$0.00
009 - Permanent Road	\$50,865.78	\$48,013.96	\$2,851.82	\$0.00	\$36.55	\$0.00
010 - Equipment & Building	\$10,660.53	\$10,062.85	\$597.68	\$0.00	\$7.66	\$0.00
035 - R&B Liability Insurance	\$7,645.02	\$7,216.40	\$428.62	\$0.00	\$5.49	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$128,128.61	\$120,944.82	\$7,183.79	\$0.00	\$96.77	\$0.00

Miscellaneous Adjustment Detail

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

Woodford County
TT04 - LINN TOWNSHIP

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Current Year Taxes Due

	Original Amount Due	\$68,388.15
+	Supplements	\$0.00
-	Cancellations	\$153.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,234.61
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$68,234.61

Current Year Taxes Paid

+	Real Estate	\$68,207.93
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,207.93
+	Hold Back	\$0.00
+	County Trustee	\$26.68
+	Forfeited Tax	\$0.00
	Total	\$68,234.61

Interest Distribution

	County Interest	\$51.52
	Township Interest	\$0.00
	Total Interest	\$51.52

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$41,140.00
09/14/2023	\$25,549.17
11/21/2023	\$1,518.76
Totals: 3 Distributions	\$68,207.93
Interest Distribution Date	Amount
11/21/2023	\$51.52
Totals: 1 Distributions	\$51.52
Grand Totals: 4 Distributions	\$68,259.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,908.57	\$66,396.48	\$1,512.09	\$0.00	\$51.29	\$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	\$299.36	\$292.69	\$6.67	\$0.00	\$0.23	\$0.00
Totals	\$68,207.93	\$66,689.17	\$1,518.76	\$0.00	\$51.52	\$0.00

Final Settlement Sheet
Woodford County
TT04R - LINN ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$57,721.99
+	Supplements	\$0.00
-	Cancellations	\$129.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,592.39
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$57,592.39

Current Year Taxes Paid

+	Real Estate	\$57,569.87
+	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
	Total Collected	\$57,569.87
+	Hold Back	\$0.00
+	County Trustee	\$22.52
+	Forfeited Tax	\$0.00
	Total	\$57,592.39

Interest Distribution

	County Interest	\$43.48
	Township Interest	\$0.00
	Total Interest	\$43.48

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$34,722.74
09/14/2023	\$21,565.20
11/21/2023	\$1,281.93
Totals: 3 Distributions	\$57,569.87
Interest Distribution Date	Amount
11/21/2023	\$43.48
Totals: 1 Distributions	\$43.48
Grand Totals: 4 Distributions	\$57,613.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$37,996.12	\$37,150.03	\$846.09	\$0.00	\$28.69	\$0.00
008 - Joint Bridge	\$11,513.97	\$11,257.60	\$256.37	\$0.00	\$8.70	\$0.00
010 - Equipment & Building	\$8,059.78	\$7,880.31	\$179.47	\$0.00	\$6.09	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$57,569.87	\$56,287.94	\$1,281.93	\$0.00	\$43.48	\$0.00

Final Settlement Sheet

Woodford County

TT05 - CLAYTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$107,125.15
+	Supplements	\$0.00
-	Cancellations	\$185.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,939.55
+	Prior Year Real EstateTax	(\$237.51)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$106,702.04

Current Year Taxes Paid

+	Real Estate	\$106,939.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$237.51)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,702.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$106,702.04

Interest Distribution

	County Interest	\$80.59
	Township Interest	\$0.00
	Total Interest	\$80.59

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$61,406.93
09/14/2023	\$41,291.50
11/21/2023	\$4,003.61
Totals: 3 Distributions	\$106,702.04
Interest Distribution Date	Amount
11/21/2023	\$80.59
Totals: 1 Distributions	\$80.59
Grand Totals: 4 Distributions	\$106,782.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,648.14	\$67,034.85	\$2,613.29	\$0.00	\$52.62	\$0.00
005 - IMRF	\$5,009.77	\$4,821.79	\$187.98	\$0.00	\$3.78	\$0.00
017 - Cemetery	\$22,910.53	\$22,050.89	\$859.64	\$0.00	\$17.30	\$0.00
027 - Audit	\$1,008.02	\$970.21	\$37.81	\$0.00	\$0.76	\$0.00
035 - Liability Insurance	\$5,009.77	\$4,821.79	\$187.98	\$0.00	\$3.78	\$0.00
047 - Social Security	\$2,993.63	\$2,881.31	\$112.32	\$0.00	\$2.26	\$0.00
054 - General Assistance	\$122.18	\$117.59	\$4.59	\$0.00	\$0.09	\$0.00
Totals	\$106,702.04	\$102,698.43	\$4,003.61	\$0.00	\$80.59	\$0.00

Woodford County
TT05R - CLAYTON ROAD DISTRICT

11/20/2023 11:46

Current Year Taxes Due

	Original Amount Due	\$108,627.84
+	Supplements	\$0.00
-	Cancellations	\$188.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$7,707.23)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$100,732.42
+	Prior Year Real EstateTax	(\$239.98)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$100,492.44

Current Year Taxes Paid

+	Real Estate	\$100,732.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$239.98)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,492.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$100,492.44

Interest Distribution

	County Interest	\$75.90
	Township Interest	\$0.00
	Total Interest	\$75.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BENSON	\$5,404.48	\$5,404.48
CITY OF MINONK	\$2,302.75	\$2,302.75
Totals	\$7,707.23	\$7,707.23

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$57,832.71
09/14/2023	\$38,889.09
11/21/2023	\$3,770.64
Totals: 3 Distributions	\$100,492.44
Interest Distribution Date	Amount
11/21/2023	\$75.90
Totals: 1 Distributions	\$75.90
Grand Totals: 4 Distributions	\$100,568.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$42,696.41	\$41,094.36	\$1,602.05	\$0.00	\$35.36	\$0.00
008 - Joint Bridge	\$15,273.78	\$14,700.69	\$573.09	\$0.00	\$10.71	\$0.00
009 - Permanent Road	\$35,404.66	\$34,076.23	\$1,328.43	\$0.00	\$24.84	\$0.00
010 - Equipment & Building	\$7,117.59	\$6,850.52	\$267.07	\$0.00	\$4.99	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$100,492.44	\$96,721.80	\$3,770.64	\$0.00	\$75.90	\$0.00

Final Settlement Sheet

Woodford County

TT06 - MINONK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$124,347.86
+	Supplements	\$44.22
-	Cancellations	\$130.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$193.07
	Adjusted Amount Due	\$124,454.71
+	Prior Year Real Estate Tax	\$80.09
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$3.82
	Total Amount Due	\$124,538.62

Current Year Taxes Paid

+	Real Estate	\$124,210.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$193.07
+	Prior Year Real Estate	\$80.09
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,487.87
+	Hold Back	\$0.00
+	County Trustee	\$50.75
+	Forfeited Tax	\$0.00
	Total	\$124,538.62

Interest Distribution

	County Interest	\$94.02
	Township Interest	\$0.00
	Total Interest	\$94.02

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$87,350.54
09/14/2023	\$33,552.60
11/21/2023	\$3,584.73
Totals: 3 Distributions	\$124,487.87
Interest Distribution Date	Amount
11/21/2023	\$94.02
Totals: 1 Distributions	\$94.02
Grand Totals: 4 Distributions	\$124,581.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,104.02	\$71,970.14	\$2,133.88	\$0.00	\$55.97	\$0.00
017 - Cemetery	\$27,067.64	\$26,288.21	\$779.43	\$0.00	\$20.44	\$0.00
035 - Liability Insurance	\$11,023.28	\$10,705.84	\$317.44	\$0.00	\$8.33	\$0.00
047 - Social Security	\$12,062.13	\$11,714.79	\$347.34	\$0.00	\$9.11	\$0.00
054 - General Assistance	\$230.80	\$224.16	\$6.64	\$0.00	\$0.17	\$0.00
Totals	\$124,487.87	\$120,903.14	\$3,584.73	\$0.00	\$94.02	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

TT06R - MINONK ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$142,565.80
+	Supplements	\$50.69
-	Cancellations	\$149.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$16,648.26)
+	Misc. Adjustments	\$221.36
	Adjusted Amount Due	\$126,040.08
+	Prior Year Real Estate Tax	\$91.37
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4.36
	Total Amount Due	\$126,135.81

Current Year Taxes Paid

+	Real Estate	\$125,760.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$221.36
+	Prior Year Real Estate	\$91.37
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$126,077.62
+	Hold Back	\$0.00
+	County Trustee	\$58.19
+	Forfeited Tax	\$0.00
	Total	\$126,135.81

Interest Distribution

	County Interest	\$95.22
	Township Interest	\$0.00
	Total Interest	\$95.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MINONK	\$16,655.02	\$16,648.26
Totals	\$16,655.02	\$16,648.26

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$88,465.90
09/14/2023	\$33,981.66
11/21/2023	\$3,630.06
Totals: 3 Distributions	\$126,077.62
Interest Distribution Date	Amount
11/21/2023	\$95.22
Totals: 1 Distributions	\$95.22
Grand Totals: 4 Distributions	\$126,172.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$56,474.92	\$54,848.88	\$1,626.04	\$0.00	\$48.79	\$0.00
008 - Joint Bridge	\$9,522.82	\$9,248.63	\$274.19	\$0.00	\$6.35	\$0.00
009 - Permanent Road	\$40,053.30	\$38,900.07	\$1,153.23	\$0.00	\$26.72	\$0.00
010 - Equipment & Building	\$20,026.58	\$19,449.98	\$576.60	\$0.00	\$13.36	\$0.00
Totals	\$126,077.62	\$122,447.56	\$3,630.06	\$0.00	\$95.22	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

TT07 - SPRING BAY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$56,837.71
+	Supplements	\$15.60
-	Cancellations	\$337.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$41.69
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,557.57
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$9.37
+	Prior Year Misc. Adjustments	\$7.52
	Total Amount Due	\$56,574.46

Current Year Taxes Paid

+	Real Estate	\$56,506.25
+	Railroad	\$0.00
+	Mobile Home	\$20.47
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$9.37
+	Prior Year Misc. Adjustments	\$7.52
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,543.61
+	Hold Back	\$0.00
+	County Trustee	\$9.63
+	Forfeited Tax	\$21.22
	Total	\$56,574.46

Interest Distribution

	County Interest	\$42.71
	Township Interest	\$0.00
	Total Interest	\$42.71

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$30,372.38
09/14/2023	\$23,004.72
11/21/2023	\$3,166.51
Totals: 3 Distributions	\$56,543.61
Interest Distribution Date	Amount
11/21/2023	\$42.71
Totals: 1 Distributions	\$42.71
Grand Totals: 4 Distributions	\$56,586.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,763.38	\$49,808.55	\$2,954.83	\$0.00	\$39.85	\$0.00
017 - Cemetery	\$1,331.09	\$1,256.56	\$74.53	\$0.00	\$1.01	\$0.00
035 - Liability Insurance	\$2,449.14	\$2,311.99	\$137.15	\$0.00	\$1.85	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$56,543.61	\$53,377.10	\$3,166.51	\$0.00	\$42.71	\$0.00

Miscellaneous Adjustment Detail

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

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TT07R - SPRING BAY ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$207,655.16
+	Supplements	\$56.99
-	Cancellations	\$1,232.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$152.33
+/-	Road & Bridge Transfer	(\$9,207.74)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$197,424.01
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$34.47
+	Prior Year Misc. Adjustments	\$27.86
	Total Amount Due	\$197,486.34

Current Year Taxes Paid

+	Real Estate	\$197,236.45
+	Railroad	\$0.00
+	Mobile Home	\$74.79
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$34.47
+	Prior Year Misc. Adjustments	\$27.86
-	Abatements/Refunds	\$0.00
	Total Collected	\$197,373.57
+	Hold Back	\$0.00
+	County Trustee	\$35.23
+	Forfeited Tax	\$77.54
	Total	\$197,486.34

Interest Distribution

	County Interest	\$149.07
	Township Interest	\$0.00
	Total Interest	\$149.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BAYVIEW	\$3,555.14	\$3,554.58
VILLAGE OF SPRING BAY	\$5,654.14	\$5,653.16
Totals	\$9,209.28	\$9,207.74

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$106,015.45
09/14/2023	\$80,300.07
11/21/2023	\$11,058.05
Totals: 3 Distributions	\$197,373.57
Interest Distribution Date	Amount
11/21/2023	\$149.07
Totals: 1 Distributions	\$149.07
Grand Totals: 4 Distributions	\$197,522.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$78,642.60	\$74,233.83	\$4,408.77	\$0.00	\$63.39	\$0.00
008 - Joint Bridge	\$26,621.32	\$25,130.44	\$1,490.88	\$0.00	\$19.21	\$0.00
009 - Permanent Road	\$88,915.08	\$83,935.58	\$4,979.50	\$0.00	\$64.16	\$0.00
010 - Equipment & Building	\$745.34	\$703.61	\$41.73	\$0.00	\$0.54	\$0.00
035 - R&B Liability Insurance	\$2,449.23	\$2,312.06	\$137.17	\$0.00	\$1.77	\$0.00
Totals	\$197,373.57	\$186,315.52	\$11,058.05	\$0.00	\$149.07	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

TT08 - WORTH TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$186,055.83
+	Supplements	\$85.71
-	Cancellations	\$470.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$125.88
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6.96
	Adjusted Amount Due	\$185,804.16
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$35.39
+	Prior Year Misc. Adjustments	\$3.12
	Total Amount Due	\$185,842.67

Current Year Taxes Paid

+	Real Estate	\$185,665.67
+	Railroad	\$0.00
+	Mobile Home	\$86.88
+	Misc. Adjustments	\$6.96
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$35.39
+	Prior Year Misc. Adjustments	\$3.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$185,798.02
+	Hold Back	\$0.00
+	County Trustee	\$5.65
+	Forfeited Tax	\$39.00
	Total	\$185,842.67

Interest Distribution

	County Interest	\$140.33
	Township Interest	\$0.00
	Total Interest	\$140.33

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$103,500.64
09/14/2023	\$76,216.72
11/21/2023	\$6,080.66
Totals: 3 Distributions	\$185,798.02
Interest Distribution Date	Amount
11/21/2023	\$140.33
Totals: 1 Distributions	\$140.33
Grand Totals: 4 Distributions	\$185,938.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$176,472.24	\$170,696.82	\$5,775.42	\$0.00	\$133.29	\$0.00
005 - IMRF	\$8,130.15	\$7,864.07	\$266.08	\$0.00	\$6.14	\$0.00
054 - General Assistance	\$1,195.63	\$1,156.47	\$39.16	\$0.00	\$0.90	\$0.00
Totals	\$185,798.02	\$179,717.36	\$6,080.66	\$0.00	\$140.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$3.12	Co. Trustee Redemption 08-10-405-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.44	Co. Trustee Redemption 08-30-205-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.52	Co. Trustee Redemption 08-10-401-001 by TBA
Totals	3 entries		\$10.08	

Woodford County
TT08R - WORTH ROAD DISTRICT

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Current Year Taxes Due

	Original Amount Due	\$971,703.47
+	Supplements	\$447.61
-	Cancellations	\$2,455.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$657.44
+/-	Road & Bridge Transfer	(\$75,013.63)
+	Misc. Adjustments	\$36.35
	Adjusted Amount Due	\$895,375.61
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$184.72
+	Prior Year Misc. Adjustments	\$15.34
	Total Amount Due	\$895,575.67

Current Year Taxes Paid

+	Real Estate	\$894,652.35
+	Railroad	\$0.00
+	Mobile Home	\$453.78
+	Misc. Adjustments	\$36.35
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$184.72
+	Prior Year Misc. Adjustments	\$15.34
-	Abatements/Refunds	\$0.00
	Total Collected	\$895,342.54
+	Hold Back	\$0.00
+	County Trustee	\$29.47
+	Forfeited Tax	\$203.66
	Total	\$895,575.67

Interest Distribution

	County Interest	\$676.23
	Township Interest	\$0.00
	Total Interest	\$676.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GERMANTOW	\$74,307.51	\$74,305.13
VILLAGE OF METAMORA	\$708.50	\$708.50
Totals	\$75,016.01	\$75,013.63

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$498,726.93
09/14/2023	\$367,265.23
11/21/2023	\$29,350.38
Totals: 3 Distributions	\$895,342.54
Interest Distribution Date	Amount
11/21/2023	\$676.23
Totals: 1 Distributions	\$676.23
Grand Totals: 4 Distributions	\$896,018.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$319,538.09	\$309,032.46	\$10,505.63	\$0.00	\$274.95	\$0.00
008 - Joint Bridge	\$119,560.48	\$115,647.55	\$3,912.93	\$0.00	\$83.32	\$0.00
009 - Permanent Road	\$374,704.00	\$362,440.77	\$12,263.23	\$0.00	\$261.13	\$0.00
010 - Equipment & Building	\$78,910.33	\$76,327.78	\$2,582.55	\$0.00	\$54.99	\$0.00
035 - R&B Liability Insurance	\$2,390.95	\$2,312.71	\$78.24	\$0.00	\$1.67	\$0.00
090 - Road Damage	\$238.69	\$230.89	\$7.80	\$0.00	\$0.17	\$0.00
Totals	\$895,342.54	\$865,992.16	\$29,350.38	\$0.00	\$676.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$15.34	Co. Trustee Redemption 08-10-405-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.40	Co. Trustee Redemption 08-30-205-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.95	Co. Trustee Redemption 08-10-401-001 by TBA
Totals	3 entries		\$51.69	

Woodford County
TT09 - METAMORA TOWNSHIP

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Current Year Taxes Due

	Original Amount Due	\$273,532.48
+	Supplements	\$64.49
-	Cancellations	\$772.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$133.27
	Adjusted Amount Due	\$272,957.85
+	Prior Year Real Estate Tax	(\$87.27)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$272,870.58

Current Year Taxes Paid

+	Real Estate	\$272,822.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$133.27
+	Prior Year Real Estate	(\$87.27)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$272,868.44
+	Hold Back	\$0.00
+	County Trustee	\$2.14
+	Forfeited Tax	\$0.00
	Total	\$272,870.58

Interest Distribution

	County Interest	\$206.09
	Township Interest	\$0.00
	Total Interest	\$206.09

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$157,431.29
09/14/2023	\$106,616.04
11/21/2023	\$8,821.11
Totals: 3 Distributions	\$272,868.44
Interest Distribution Date	Amount
11/21/2023	\$206.09
Totals: 1 Distributions	\$206.09
Grand Totals: 4 Distributions	\$273,074.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$251,957.18	\$243,812.06	\$8,145.12	\$0.00	\$190.29	\$0.00
005 - IMRF	\$102.05	\$98.76	\$3.29	\$0.00	\$0.08	\$0.00
027 - Audit	\$5,100.46	\$4,935.57	\$164.89	\$0.00	\$3.85	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,590.19	\$4,441.80	\$148.39	\$0.00	\$3.47	\$0.00
047 - SOCIAL SECURITY	\$8,976.55	\$8,686.37	\$290.18	\$0.00	\$6.78	\$0.00
054 - General Assistance	\$2,142.01	\$2,072.77	\$69.24	\$0.00	\$1.62	\$0.00
Totals	\$272,868.44	\$264,047.33	\$8,821.11	\$0.00	\$206.09	\$0.00

Miscellaneous Adjustment Detail

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

Woodford County

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TT09R - METAMORA ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$607,803.91
+	Supplements	\$143.32
-	Cancellations	\$1,716.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$116,441.71)
+	Misc. Adjustments	\$296.13
	Adjusted Amount Due	\$490,085.37
+	Prior Year Real Estate Tax	(\$192.65)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$489,892.72

Current Year Taxes Paid

+	Real Estate	\$489,784.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$296.13
+	Prior Year Real Estate	(\$192.65)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$489,887.97
+	Hold Back	\$0.00
+	County Trustee	\$4.75
+	Forfeited Tax	\$0.00
	Total	\$489,892.72

Interest Distribution

	County Interest	\$370.00
	Township Interest	\$0.00
	Total Interest	\$370.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF METAMORA	\$116,442.64	\$116,441.71
Totals	\$116,442.64	\$116,441.71

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$282,638.70
09/14/2023	\$191,412.39
11/21/2023	\$15,836.88
Totals: 3 Distributions	\$489,887.97
Interest Distribution Date	Amount
11/21/2023	\$370.00
Totals: 1 Distributions	\$370.00
Grand Totals: 4 Distributions	\$490,257.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF Road	\$101.25	\$98.03	\$3.22	\$0.00	\$0.07	\$0.00
007 - Road & Bridge	\$218,039.46	\$210,990.77	\$7,048.69	\$0.00	\$204.11	\$0.00
008 - Joint Bridge	\$51,003.24	\$49,354.43	\$1,648.81	\$0.00	\$31.12	\$0.00
009 - Permanent Road	\$170,351.96	\$164,844.88	\$5,507.08	\$0.00	\$103.95	\$0.00
010 - Equipment & Building	\$35,600.65	\$34,449.75	\$1,150.90	\$0.00	\$21.72	\$0.00
027 - Audit Road	\$5,100.45	\$4,935.55	\$164.90	\$0.00	\$3.11	\$0.00
035 - R&B Liability Insurance	\$8,874.85	\$8,587.95	\$286.90	\$0.00	\$5.42	\$0.00
047 - Social Security	\$714.25	\$691.17	\$23.08	\$0.00	\$0.44	\$0.00
090 - Road Damage	\$101.86	\$98.56	\$3.30	\$0.00	\$0.06	\$0.00
Totals	\$489,887.97	\$474,051.09	\$15,836.88	\$0.00	\$370.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

TT10 - ROANOKE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$132,936.49
+	Supplements	\$8.90
-	Cancellations	\$269.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,675.49
+	Prior Year Real Estate Tax	\$91.94
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$17.16
	Total Amount Due	\$132,784.59

Current Year Taxes Paid

+	Real Estate	\$132,571.14
+	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
	Total Collected	\$132,680.24
+	Hold Back	\$0.00
+	County Trustee	\$47.32
+	Forfeited Tax	\$57.03
	Total	\$132,784.59

Interest Distribution

	County Interest	\$100.21
	Township Interest	\$0.00
	Total Interest	\$100.21

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$76,560.51
09/14/2023	\$51,655.05
11/21/2023	\$4,464.68
Totals: 3 Distributions	\$132,680.24
Interest Distribution Date	Amount
11/21/2023	\$100.21
Totals: 1 Distributions	\$100.21
Grand Totals: 4 Distributions	\$132,780.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$109,290.70	\$105,613.05	\$3,677.65	\$0.00	\$82.53	\$0.00
005 - IMRF	\$8,374.77	\$8,092.97	\$281.80	\$0.00	\$6.33	\$0.00
027 - Audit	\$2,991.02	\$2,890.38	\$100.64	\$0.00	\$2.26	\$0.00
035 - Liability Insurance	\$5,264.09	\$5,086.96	\$177.13	\$0.00	\$3.98	\$0.00
047 - Social Security	\$6,639.98	\$6,416.55	\$223.43	\$0.00	\$5.02	\$0.00
054 - General Assistance	\$119.68	\$115.65	\$4.03	\$0.00	\$0.09	\$0.00
Totals	\$132,680.24	\$128,215.56	\$4,464.68	\$0.00	\$100.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$17.16	Co. Trustee Redemption 10-15-416-019 by TBA
Totals	1 entries		\$17.16	

Final Settlement Sheet

Woodford County

TT10R - ROANOKE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$219,602.77
+	Supplements	\$14.70
-	Cancellations	\$445.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$14,890.43)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$204,281.20
+	Prior Year Real Estate Tax	\$148.62
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$27.99
	Total Amount Due	\$204,457.81

Current Year Taxes Paid

+	Real Estate	\$204,108.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$148.62
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$27.99
-	Abatements/Refunds	\$0.00
	Total Collected	\$204,285.44
+	Hold Back	\$0.00
+	County Trustee	\$78.16
+	Forfeited Tax	\$94.21
	Total	\$204,457.81

Interest Distribution

	County Interest	\$154.29
	Township Interest	\$0.00
	Total Interest	\$154.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROANOKE	\$14,902.15	\$14,890.43
Totals	\$14,902.15	\$14,890.43

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$117,875.65
09/14/2023	\$79,535.41
11/21/2023	\$6,874.38
Totals: 3 Distributions	\$204,285.44
Interest Distribution Date	Amount
11/21/2023	\$154.29
Totals: 1 Distributions	\$154.29
Grand Totals: 4 Distributions	\$204,439.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,022.16	\$45,439.80	\$1,582.36	\$0.00	\$43.59	\$0.00
008 - Joint Bridge	\$29,909.40	\$28,902.93	\$1,006.47	\$0.00	\$21.05	\$0.00
009 - Permanent Road	\$98,342.02	\$95,032.73	\$3,309.29	\$0.00	\$69.23	\$0.00
010 - Equipment & Building	\$20,757.05	\$20,058.57	\$698.48	\$0.00	\$14.61	\$0.00
027 - Audit	\$2,990.87	\$2,890.24	\$100.63	\$0.00	\$2.11	\$0.00
035 - R&B Liability Insurance	\$4,785.48	\$4,624.45	\$161.03	\$0.00	\$3.37	\$0.00
047 - Social Security	\$418.62	\$404.52	\$14.10	\$0.00	\$0.29	\$0.00
090 - Road Damage	\$59.84	\$57.82	\$2.02	\$0.00	\$0.04	\$0.00
Totals	\$204,285.44	\$197,411.06	\$6,874.38	\$0.00	\$154.29	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Woodford County
TT11 - GREENE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$39,533.53
+	Supplements	\$0.00
-	Cancellations	\$15.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,518.29
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$39,518.29

Current Year Taxes Paid

+	Real Estate	\$39,518.29
+	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
	Total Collected	\$39,518.29
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$39,518.29

Interest Distribution

	County Interest	\$29.85
	Township Interest	\$0.00
	Total Interest	\$29.85

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$26,320.23
09/14/2023	\$12,132.76
11/21/2023	\$1,065.30
Totals: 3 Distributions	\$39,518.29
Interest Distribution Date	Amount
11/21/2023	\$29.85
Totals: 1 Distributions	\$29.85
Grand Totals: 4 Distributions	\$39,548.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,503.12	\$35,519.10	\$984.02	\$0.00	\$27.57	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,015.17	\$2,933.89	\$81.28	\$0.00	\$2.28	\$0.00
Totals	\$39,518.29	\$38,452.99	\$1,065.30	\$0.00	\$29.85	\$0.00

Final Settlement Sheet

Woodford County

TT11R - GREENE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$90,563.81
+	Supplements	\$0.00
-	Cancellations	\$34.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,528.88
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$90,528.88

Current Year Taxes Paid

+	Real Estate	\$90,528.88
+	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
	Total Collected	\$90,528.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$90,528.88

Interest Distribution

	County Interest	\$68.37
	Township Interest	\$0.00
	Total Interest	\$68.37

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$60,293.77
09/14/2023	\$27,794.65
11/21/2023	\$2,440.46
Totals: 3 Distributions	\$90,528.88
Interest Distribution Date	Amount
11/21/2023	\$68.37
Totals: 1 Distributions	\$68.37
Grand Totals: 4 Distributions	\$90,597.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,594.17	\$53,122.43	\$1,471.74	\$0.00	\$41.23	\$0.00
008 - Joint Bridge	\$12,357.19	\$12,024.07	\$333.12	\$0.00	\$9.33	\$0.00
009 - Permanent Road	\$17,300.06	\$16,833.70	\$466.36	\$0.00	\$13.07	\$0.00
010 - Equipment & Building	\$3,657.73	\$3,559.12	\$98.61	\$0.00	\$2.76	\$0.00
035 - R&B Liability Insurance	\$2,619.73	\$2,549.10	\$70.63	\$0.00	\$1.98	\$0.00
Totals	\$90,528.88	\$88,088.42	\$2,440.46	\$0.00	\$68.37	\$0.00

Final Settlement Sheet
Woodford County
TT12 - PANOLA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$107,721.14
+	Supplements	\$0.00
-	Cancellations	\$67.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$107,653.58
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$107,653.58

Current Year Taxes Paid

+	Real Estate	\$107,653.58
+	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
	Total Collected	\$107,653.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$107,653.58

Interest Distribution

	County Interest	\$81.31
	Township Interest	\$0.00
	Total Interest	\$81.31

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$74,231.89
09/14/2023	\$30,470.71
11/21/2023	\$2,950.98
Totals: 3 Distributions	\$107,653.58
Interest Distribution Date	Amount
11/21/2023	\$81.31
Totals: 1 Distributions	\$81.31
Grand Totals: 4 Distributions	\$107,734.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$96,539.21	\$93,892.90	\$2,646.31	\$0.00	\$72.91	\$0.00
027 - Audit	\$908.27	\$883.38	\$24.89	\$0.00	\$0.69	\$0.00
035 - Liability Insurance	\$9,728.01	\$9,461.34	\$266.67	\$0.00	\$7.35	\$0.00
054 - General Assistance	\$478.09	\$464.98	\$13.11	\$0.00	\$0.36	\$0.00
Totals	\$107,653.58	\$104,702.60	\$2,950.98	\$0.00	\$81.31	\$0.00

Woodford County
TT12R - PANOLA ROAD DISTRICT

11/20/2023 11:46

Current Year Taxes Due

	Original Amount Due	\$86,315.44
+	Supplements	\$0.00
-	Cancellations	\$54.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$1,253.66)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,007.64
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$85,007.64

Current Year Taxes Paid

+	Real Estate	\$85,007.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,007.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$85,007.64

Interest Distribution

	County Interest	\$64.20
	Township Interest	\$0.00
	Total Interest	\$64.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$600.04	\$600.04
VILLAGE OF PANOLA	\$653.62	\$653.62
Totals	\$1,253.66	\$1,253.66

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$58,615.74
09/14/2023	\$24,061.65
11/21/2023	\$2,330.25
Totals: 3 Distributions	\$85,007.64
Interest Distribution Date	Amount
11/21/2023	\$64.20
Totals: 1 Distributions	\$64.20
Grand Totals: 4 Distributions	\$85,071.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$32,758.49	\$31,860.50	\$897.99	\$0.00	\$25.32	\$0.00
008 - Joint Bridge	\$11,950.90	\$11,623.30	\$327.60	\$0.00	\$8.89	\$0.00
009 - Permanent Road	\$33,199.47	\$32,289.39	\$910.08	\$0.00	\$24.71	\$0.00
010 - Equipment & Building	\$7,098.78	\$6,904.20	\$194.58	\$0.00	\$5.28	\$0.00
Totals	\$85,007.64	\$82,677.39	\$2,330.25	\$0.00	\$64.20	\$0.00

Final Settlement Sheet

Woodford County

TT13 - CRUGER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$115,775.90
+	Supplements	\$0.00
-	Cancellations	\$147.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5.44
	Adjusted Amount Due	\$115,633.49
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$115,633.49

Current Year Taxes Paid

+	Real Estate	\$115,414.95
+	Railroad	\$213.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5.44
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$115,633.49
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$115,633.49

Interest Distribution

	County Interest	\$87.33
	Township Interest	\$0.00
	Total Interest	\$87.33

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$66,962.37
09/14/2023	\$45,647.93
11/21/2023	\$3,023.19
Totals: 3 Distributions	\$115,633.49
Interest Distribution Date	Amount
11/21/2023	\$87.33
Totals: 1 Distributions	\$87.33
Grand Totals: 4 Distributions	\$115,720.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,747.92	\$78,636.78	\$2,111.14	\$0.00	\$60.98	\$0.00
027 - Audit	\$2,445.30	\$2,381.37	\$63.93	\$0.00	\$1.85	\$0.00
035 - Liability Insurance	\$3,260.28	\$3,175.05	\$85.23	\$0.00	\$2.46	\$0.00
047 - Social Security	\$20,811.83	\$20,267.72	\$544.11	\$0.00	\$15.72	\$0.00
054 - General Assistance	\$8,368.16	\$8,149.38	\$218.78	\$0.00	\$6.32	\$0.00
Totals	\$115,633.49	\$112,610.30	\$3,023.19	\$0.00	\$87.33	\$0.00

Miscellaneous Adjustment Detail

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

Woodford County
TT13R - CRUGER ROAD DISTRICT

11/20/2023 11:46

Current Year Taxes Due

	Original Amount Due	\$134,545.87
+	Supplements	\$0.00
-	Cancellations	\$171.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$22,488.62)
+	Misc. Adjustments	\$6.32
	Adjusted Amount Due	\$111,891.76
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$111,891.76

Current Year Taxes Paid

+	Real Estate	\$111,637.80
+	Railroad	\$247.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6.32
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,891.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$111,891.76

Interest Distribution

	County Interest	\$84.51
	Township Interest	\$0.00
	Total Interest	\$84.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$22,488.62	\$22,488.62
Totals	\$22,488.62	\$22,488.62

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$64,810.98
09/14/2023	\$44,156.38
11/21/2023	\$2,924.40
Totals: 3 Distributions	\$111,891.76
Interest Distribution Date	Amount
11/21/2023	\$84.51
Totals: 1 Distributions	\$84.51
Grand Totals: 4 Distributions	\$111,976.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$65,160.18	\$63,457.58	\$1,702.60	\$0.00	\$55.12	\$0.00
008 - Joint Bridge	\$27,169.56	\$26,459.21	\$710.35	\$0.00	\$17.09	\$0.00
010 - Equipment & Building	\$16,410.40	\$15,981.34	\$429.06	\$0.00	\$10.32	\$0.00
035 - Liability Ins	\$3,151.62	\$3,069.23	\$82.39	\$0.00	\$1.98	\$0.00
Totals	\$111,891.76	\$108,967.36	\$2,924.40	\$0.00	\$84.51	\$0.00

Miscellaneous Adjustment Detail

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

Woodford County
TT14 - OLIO TOWNSHIP

11/20/2023 11:46

Current Year Taxes Due

	Original Amount Due	\$246,102.82
+	Supplements	\$0.00
-	Cancellations	\$690.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$406.57
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$98.38
	Adjusted Amount Due	\$245,917.37
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$70.01
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$245,987.38

Current Year Taxes Paid

+	Real Estate	\$244,968.62
+	Railroad	\$443.80
+	Mobile Home	\$320.02
+	Misc. Adjustments	\$98.38
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$70.01
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$245,900.83
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$86.55
	Total	\$245,987.38

Interest Distribution

	County Interest	\$185.72
	Township Interest	\$0.00
	Total Interest	\$185.72

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$139,787.17
09/14/2023	\$96,357.58
11/21/2023	\$9,756.08
Totals: 3 Distributions	\$245,900.83
Interest Distribution Date	Amount
11/21/2023	\$185.72
Totals: 1 Distributions	\$185.72
Grand Totals: 4 Distributions	\$246,086.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$146,820.99	\$140,995.88	\$5,825.11	\$0.00	\$110.89	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$80,441.05	\$77,249.57	\$3,191.48	\$0.00	\$60.75	\$0.00
035 - Liability Ins	\$5,068.51	\$4,867.42	\$201.09	\$0.00	\$3.83	\$0.00
047 - Social Security	\$13,570.28	\$13,031.88	\$538.40	\$0.00	\$10.25	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$245,900.83	\$236,144.75	\$9,756.08	\$0.00	\$185.72	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

TT14R - OLIO ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$337,573.06
+	Supplements	\$0.00
-	Cancellations	\$947.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$557.69
+/-	Road & Bridge Transfer	(\$43,753.92)
+	Misc. Adjustments	\$134.95
	Adjusted Amount Due	\$293,564.71
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$96.02
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$293,660.73

Current Year Taxes Paid

+	Real Estate	\$292,263.31
+	Railroad	\$608.76
+	Mobile Home	\$438.97
+	Misc. Adjustments	\$134.95
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$96.02
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$293,542.01
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$118.72
	Total	\$293,660.73

Interest Distribution

	County Interest	\$221.70
	Township Interest	\$0.00
	Total Interest	\$221.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$43,753.92	\$43,753.92
Totals	\$43,753.92	\$43,753.92

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$166,851.84
09/14/2023	\$114,979.18
11/21/2023	\$11,710.99
Totals: 3 Distributions	\$293,542.01
Interest Distribution Date	Amount
11/21/2023	\$221.70
Totals: 1 Distributions	\$221.70
Grand Totals: 4 Distributions	\$293,763.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$88,597.66	\$85,017.82	\$3,579.84	\$0.00	\$87.00	\$0.00
008 - Joint Bridge	\$40,384.10	\$38,781.86	\$1,602.24	\$0.00	\$26.54	\$0.00
009 - Permanent Road	\$136,520.51	\$131,104.06	\$5,416.45	\$0.00	\$89.73	\$0.00
010 - EQUIPMENT AND BUILDING	\$28,039.74	\$26,927.28	\$1,112.46	\$0.00	\$18.43	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$293,542.01	\$281,831.02	\$11,710.99	\$0.00	\$221.70	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

TT15 - PALESTINE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$120,422.33
+	Supplements	\$0.00
-	Cancellations	\$580.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$24.60
	Adjusted Amount Due	\$119,866.70
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$7.49
	Total Amount Due	\$119,874.19

Current Year Taxes Paid

+	Real Estate	\$118,999.23
+	Railroad	\$594.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$24.60
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7.49
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,625.62
+	Hold Back	\$0.00
+	County Trustee	\$248.57
+	Forfeited Tax	\$0.00
	Total	\$119,874.19

Interest Distribution

	County Interest	\$90.35
	Township Interest	\$0.00
	Total Interest	\$90.35

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$70,024.14
09/14/2023	\$44,106.99
11/21/2023	\$5,494.49
Totals: 3 Distributions	\$119,625.62
Interest Distribution Date	Amount
11/21/2023	\$90.35
Totals: 1 Distributions	\$90.35
Grand Totals: 4 Distributions	\$119,715.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,576.77	\$75,921.71	\$3,655.06	\$0.00	\$60.09	\$0.00
005 - IMRF	\$5,001.78	\$4,772.05	\$229.73	\$0.00	\$3.78	\$0.00
017 - Cemetery	\$16,915.66	\$16,138.71	\$776.95	\$0.00	\$12.78	\$0.00
027 - Audit	\$1,215.76	\$1,159.92	\$55.84	\$0.00	\$0.92	\$0.00
035 - Liability Insurance	\$9,378.29	\$8,947.55	\$430.74	\$0.00	\$7.08	\$0.00
047 - Social Security	\$3,994.41	\$3,810.96	\$183.45	\$0.00	\$3.02	\$0.00
054 - General Assistance	\$3,542.95	\$3,380.23	\$162.72	\$0.00	\$2.68	\$0.00
Totals	\$119,625.62	\$114,131.13	\$5,494.49	\$0.00	\$90.35	\$0.00

Miscellaneous Adjustment Detail

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

Woodford County
TT15R - PALESTINE ROAD DISTRICT

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Current Year Taxes Due

	Original Amount Due	\$150,702.91
+	Supplements	\$0.00
-	Cancellations	\$726.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$2,826.77)
+	Misc. Adjustments	\$30.78
	Adjusted Amount Due	\$147,180.76
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$8.84
	Total Amount Due	\$147,189.60

Current Year Taxes Paid

+	Real Estate	\$146,095.19
+	Railroad	\$743.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$30.78
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$8.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$146,878.53
+	Hold Back	\$0.00
+	County Trustee	\$311.07
+	Forfeited Tax	\$0.00
	Total	\$147,189.60

Interest Distribution

	County Interest	\$110.93
	Township Interest	\$0.00
	Total Interest	\$110.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SECOR	\$2,832.67	\$2,826.77
Totals	\$2,832.67	\$2,826.77

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$85,974.25
09/14/2023	\$54,157.73
11/21/2023	\$6,746.55
Totals: 3 Distributions	\$146,878.53
Interest Distribution Date	Amount
11/21/2023	\$110.93
Totals: 1 Distributions	\$110.93
Grand Totals: 4 Distributions	\$146,989.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$51,150.53	\$48,800.97	\$2,349.56	\$0.00	\$40.01	\$0.00
008 - Joint Bridge	\$17,124.04	\$16,337.50	\$786.54	\$0.00	\$12.69	\$0.00
009 - Permanent Road	\$58,006.47	\$55,342.11	\$2,664.36	\$0.00	\$42.98	\$0.00
010 - Equipment & Building	\$11,879.11	\$11,333.48	\$545.63	\$0.00	\$8.80	\$0.00
027 - Audit	\$1,597.80	\$1,524.40	\$73.40	\$0.00	\$1.18	\$0.00
035 - R&B Liability Insurance	\$5,036.54	\$4,805.20	\$231.34	\$0.00	\$3.73	\$0.00
047 - Social Security	\$2,084.04	\$1,988.32	\$95.72	\$0.00	\$1.54	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$146,878.53	\$140,131.98	\$6,746.55	\$0.00	\$110.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$8.84	Co. Trustee Redemption 15-05-326-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.37	Co. Trustee Redemption 15-05-302-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.41	Co. Trustee Redemption 15-05-303-009 by TBA
Totals	3 entries		\$39.62	

Final Settlement Sheet

Woodford County

TT16 - EL PASO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$92,094.25
+	Supplements	\$36.25
-	Cancellations	\$562.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$60.35
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,628.50
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$22.46
+	Prior Year Misc. Adjustments	\$98.61
	Total Amount Due	\$91,749.57

Current Year Taxes Paid

+	Real Estate	\$91,379.00
+	Railroad	\$144.46
+	Mobile Home	\$51.47
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$22.46
+	Prior Year Misc. Adjustments	\$98.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,696.00
+	Hold Back	\$0.00
+	County Trustee	\$44.69
+	Forfeited Tax	\$8.88
	Total	\$91,749.57

Interest Distribution

	County Interest	\$69.26
	Township Interest	\$0.00
	Total Interest	\$69.26

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$51,879.46
09/14/2023	\$36,493.84
11/21/2023	\$3,322.70
Totals: 3 Distributions	\$91,696.00
Interest Distribution Date	Amount
11/21/2023	\$69.26
Totals: 1 Distributions	\$69.26
Grand Totals: 4 Distributions	\$91,765.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,852.74	\$58,647.71	\$2,205.03	\$0.00	\$45.96	\$0.00
017 - Cemetery	\$30,843.26	\$29,725.59	\$1,117.67	\$0.00	\$23.30	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$91,696.00	\$88,373.30	\$3,322.70	\$0.00	\$69.26	\$0.00

Miscellaneous Adjustment Detail

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

Woodford County
TT16R - EL PASO ROAD DISTRICT

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Current Year Taxes Due

	Original Amount Due	\$195,741.50
+	Supplements	\$77.05
-	Cancellations	\$1,195.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$128.27
+/-	Road & Bridge Transfer	(\$39,437.20)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$155,314.33
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$42.37
+	Prior Year Misc. Adjustments	\$170.95
	Total Amount Due	\$155,527.65

Current Year Taxes Paid

+	Real Estate	\$154,784.01
+	Railroad	\$307.06
+	Mobile Home	\$109.40
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$42.37
+	Prior Year Misc. Adjustments	\$170.95
-	Abatements/Refunds	\$0.00
	Total Collected	\$155,413.79
+	Hold Back	\$0.00
+	County Trustee	\$94.99
+	Forfeited Tax	\$18.87
	Total	\$155,527.65

Interest Distribution

	County Interest	\$117.38
	Township Interest	\$0.00
	Total Interest	\$117.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$35,901.55	\$35,884.00
VILLAGE OF KAPPA	\$3,554.88	\$3,553.20
Totals	\$39,456.43	\$39,437.20

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$87,905.16
09/14/2023	\$61,850.72
11/21/2023	\$5,657.91
Totals: 3 Distributions	\$155,413.79
Interest Distribution Date	Amount
11/21/2023	\$117.38
Totals: 1 Distributions	\$117.38
Grand Totals: 4 Distributions	\$155,531.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$77,073.37	\$74,252.72	\$2,820.65	\$0.00	\$70.19	\$0.00
009 - Permanent Road	\$78,340.42	\$75,503.16	\$2,837.26	\$0.00	\$47.19	\$0.00
Totals	\$155,413.79	\$149,755.88	\$5,657.91	\$0.00	\$117.38	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Woodford County
TT17 - MONTGOMERY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$112,763.74
+	Supplements	\$0.00
-	Cancellations	\$300.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$69.45
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$112,532.76

+	Prior Year Real EstateTax	(\$22.08)
+	Prior Year Mobile Home Tax	\$1.82
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$112,512.50

Current Year Taxes Paid

+	Real Estate	\$111,011.77
+	Railroad	\$1,451.54
+	Mobile Home	\$26.25
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$22.08)
+	Prior Year Mobile Home	\$1.82
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$112,469.30

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$43.20

Total \$112,512.50

Interest Distribution

	County Interest	\$84.95
	Township Interest	\$0.00
	Total Interest	\$84.95

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$66,175.76
09/14/2023	\$42,781.50
11/21/2023	\$3,512.04

Totals: 3 Distributions \$112,469.30

Interest Distribution Date	Amount
11/21/2023	\$84.95

Totals: 1 Distributions \$84.95

Grand Totals: 4 Distributions \$112,554.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$109,044.27	\$105,639.18	\$3,405.09	\$0.00	\$82.36	\$0.00
054 - General Assistance	\$3,425.03	\$3,318.08	\$106.95	\$0.00	\$2.59	\$0.00
Totals	\$112,469.30	\$108,957.26	\$3,512.04	\$0.00	\$84.95	\$0.00

Woodford County

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TT17R - MONTGOMERY ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$355,925.60
+	Supplements	\$0.00
-	Cancellations	\$948.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$219.23
+/-	Road & Bridge Transfer	(\$36,163.56)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$319,032.99
+	Prior Year Real EstateTax	(\$63.43)
+	Prior Year Mobile Home Tax	\$5.76
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$318,975.32

Current Year Taxes Paid

+	Real Estate	\$314,232.14
+	Railroad	\$4,581.62
+	Mobile Home	\$82.86
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$63.43)
+	Prior Year Mobile Home	\$5.76
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$318,838.95
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$136.37
	Total	\$318,975.32

Interest Distribution

	County Interest	\$240.81
	Township Interest	\$0.00
	Total Interest	\$240.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CONGERVILLE	\$10,062.54	\$10,062.54
VILLAGE OF DEER CREEK	\$662.13	\$662.12
VILLAGE OF GOODFIELD	\$25,438.98	\$25,438.90
Totals	\$36,163.65	\$36,163.56

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$187,608.85
09/14/2023	\$121,266.38
11/21/2023	\$9,963.72
Totals: 3 Distributions	\$318,838.95
Interest Distribution Date	Amount
11/21/2023	\$240.81
Totals: 1 Distributions	\$240.81
Grand Totals: 4 Distributions	\$319,079.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$116,575.57	\$112,927.88	\$3,647.69	\$0.00	\$103.61	\$0.00
008 - Joint Bridge	\$46,284.51	\$44,839.18	\$1,445.33	\$0.00	\$31.40	\$0.00
009 - Permanent Road	\$154,590.46	\$149,763.10	\$4,827.36	\$0.00	\$104.86	\$0.00
010 - Equipment & Building	\$1,388.41	\$1,345.07	\$43.34	\$0.00	\$0.94	\$0.00
Totals	\$318,838.95	\$308,875.23	\$9,963.72	\$0.00	\$240.81	\$0.00

Final Settlement Sheet

Woodford County

TT19 - KANSAS TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$45,273.29
+	Supplements	\$18.68
-	Cancellations	\$332.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$44,959.44
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$50.06
	Total Amount Due	\$45,009.50

Current Year Taxes Paid

+	Real Estate	\$44,959.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$50.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,009.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$45,009.50

Interest Distribution

	County Interest	\$33.99
	Township Interest	\$0.00
	Total Interest	\$33.99

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$24,414.81
09/14/2023	\$18,657.54
11/21/2023	\$1,937.15
Totals: 3 Distributions	\$45,009.50
Interest Distribution Date	Amount
11/21/2023	\$33.99
Totals: 1 Distributions	\$33.99
Grand Totals: 4 Distributions	\$45,043.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,276.97	\$37,586.52	\$1,690.45	\$0.00	\$29.66	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$647.24	\$619.37	\$27.87	\$0.00	\$0.49	\$0.00
035 - Liability Ins	\$1,497.87	\$1,433.41	\$64.46	\$0.00	\$1.13	\$0.00
047 - Social Security	\$2,588.85	\$2,477.44	\$111.41	\$0.00	\$1.96	\$0.00
054 - General Assistance	\$998.57	\$955.61	\$42.96	\$0.00	\$0.75	\$0.00
Totals	\$45,009.50	\$43,072.35	\$1,937.15	\$0.00	\$33.99	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

TT19R - KANSAS ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$93,113.51
+	Supplements	\$38.41
-	Cancellations	\$683.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,468.01
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$102.88
	Total Amount Due	\$92,570.89

Current Year Taxes Paid

+	Real Estate	\$92,468.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$102.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$92,570.89
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$92,570.89

Interest Distribution

	County Interest	\$69.92
	Township Interest	\$0.00
	Total Interest	\$69.92

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$50,213.21
09/14/2023	\$38,373.52
11/21/2023	\$3,984.16
Totals: 3 Distributions	\$92,570.89
Interest Distribution Date	Amount
11/21/2023	\$69.92
Totals: 1 Distributions	\$69.92
Grand Totals: 4 Distributions	\$92,640.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$50,261.10	\$48,097.89	\$2,163.21	\$0.00	\$37.96	\$0.00
008 - Joint Bridge	\$7,359.85	\$7,043.08	\$316.77	\$0.00	\$5.56	\$0.00
009 - Permanent Road	\$26,203.11	\$25,075.35	\$1,127.76	\$0.00	\$19.79	\$0.00
010 - Equipment & Building	\$5,492.13	\$5,255.77	\$236.36	\$0.00	\$4.15	\$0.00
027 - Audit	\$647.26	\$619.40	\$27.86	\$0.00	\$0.49	\$0.00
035 - R&B Liability Insurance	\$1,997.13	\$1,911.18	\$85.95	\$0.00	\$1.51	\$0.00
047 - Social Security	\$499.32	\$477.84	\$21.48	\$0.00	\$0.38	\$0.00
090 - Road Damage	\$110.99	\$106.22	\$4.77	\$0.00	\$0.08	\$0.00
Totals	\$92,570.89	\$88,586.73	\$3,984.16	\$0.00	\$69.92	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Woodford County
VCBE - VILLAGE OF BENSON

Current Year Taxes Due

	Original Amount Due	\$20,953.60
+	Supplements	\$0.00
-	Cancellations	\$113.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$5,404.48
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,244.55
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$26,244.55

Current Year Taxes Paid

+	Real Estate	\$26,244.55
+	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
	Total Collected	\$26,244.55
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$26,244.55

Interest Distribution

	County Interest	\$19.82
	Township Interest	\$0.00
	Total Interest	\$19.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$5,404.48	\$5,404.48
Totals	\$5,404.48	\$5,404.48

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$14,089.96
09/14/2023	\$10,654.71
11/21/2023	\$1,499.88
Totals: 3 Distributions	\$26,244.55
Interest Distribution Date	Amount
11/21/2023	\$19.82
Totals: 1 Distributions	\$19.82
Grand Totals: 4 Distributions	\$26,264.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,840.07	\$19,542.96	\$1,297.11	\$0.00	\$19.82	\$0.00
007 - Road & Bridge	\$5,404.48	\$5,201.71	\$202.77	\$0.00	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,244.55	\$24,744.67	\$1,499.88	\$0.00	\$19.82	\$0.00

Final Settlement Sheet

Woodford County

VCBY - VILLAGE OF BAYVIEW

Current Year Taxes Due

	Original Amount Due	\$21,193.65
+	Supplements	\$0.00
-	Cancellations	\$179.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,554.58
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,569.11
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$24,569.11

Current Year Taxes Paid

+	Real Estate	\$24,569.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,569.11
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$24,569.11

Interest Distribution

	County Interest	\$18.56
	Township Interest	\$0.00
	Total Interest	\$18.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$3,555.14	\$3,554.58
Totals	\$3,555.14	\$3,554.58

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$13,322.43
09/14/2023	\$8,989.93
11/21/2023	\$2,256.75
Totals: 3 Distributions	\$24,569.11
Interest Distribution Date	Amount
11/21/2023	\$18.56
Totals: 1 Distributions	\$18.56
Grand Totals: 4 Distributions	\$24,587.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,303.17	\$9,293.44	\$1,009.73	\$0.00	\$9.10	\$0.00
007 - Road & Bridge	\$3,554.58	\$3,357.29	\$197.29	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,985.01	\$1,790.47	\$194.54	\$0.00	\$1.75	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,726.35	\$7,871.16	\$855.19	\$0.00	\$7.71	\$0.00
Totals	\$24,569.11	\$22,312.36	\$2,256.75	\$0.00	\$18.56	\$0.00

Final Settlement Sheet
Woodford County
VCCN - VILLAGE OF CONGERVILLE

Current Year Taxes Due

	Original Amount Due	\$82,295.83
+	Supplements	\$0.00
-	Cancellations	\$90.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$10,062.54
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,268.23
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$92,268.23

Current Year Taxes Paid

+	Real Estate	\$90,964.01
+	Railroad	\$1,304.22
+	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
	Total Collected	\$92,268.23
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$92,268.23

Interest Distribution

	County Interest	\$69.69
	Township Interest	\$0.00
	Total Interest	\$69.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIST	\$10,062.54	\$10,062.54
Totals	\$10,062.54	\$10,062.54

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$57,871.77
09/14/2023	\$32,388.72
11/21/2023	\$2,007.74
Totals: 3 Distributions	\$92,268.23
Interest Distribution Date	Amount
11/21/2023	\$69.69
Totals: 1 Distributions	\$69.69
Grand Totals: 4 Distributions	\$92,337.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,483.86	\$22,999.08	\$484.78	\$0.00	\$19.91	\$0.00
003 - GO Series 2014	\$46,772.24	\$45,806.77	\$965.47	\$0.00	\$39.65	\$0.00
007 - Road & Bridge	\$10,062.54	\$9,751.71	\$310.83	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,547.16	\$5,432.66	\$114.50	\$0.00	\$4.70	\$0.00
035 - Liability Insurance	\$6,402.43	\$6,270.27	\$132.16	\$0.00	\$5.43	\$0.00
Totals	\$92,268.23	\$90,260.49	\$2,007.74	\$0.00	\$69.69	\$0.00

Woodford County
VCDR - VILLAGE OF DEER CREEK

11/20/2023 11:46

Current Year Taxes Due

	Original Amount Due	\$10,512.28
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$662.12
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,174.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,174.40

Current Year Taxes Paid

+	Real Estate	\$10,604.36
+	Railroad	\$570.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,174.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$11,174.40

Interest Distribution

	County Interest	\$8.44
	Township Interest	\$0.00
	Total Interest	\$8.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIST	\$662.13	\$662.12
Totals	\$662.13	\$662.12

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$6,086.17
09/14/2023	\$4,923.74
11/21/2023	\$164.49
Totals: 3 Distributions	\$11,174.40
Interest Distribution Date	Amount
11/21/2023	\$8.44
Totals: 1 Distributions	\$8.44
Grand Totals: 4 Distributions	\$11,182.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,500.95	\$1,480.26	\$20.69	\$0.00	\$1.23	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$662.12	\$642.44	\$19.68	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$901.36	\$888.95	\$12.41	\$0.00	\$0.72	\$0.00
027 - Audit	\$501.39	\$494.48	\$6.91	\$0.00	\$0.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,434.52	\$2,400.98	\$33.54	\$0.00	\$1.95	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$399.99	\$394.48	\$5.51	\$0.00	\$0.32	\$0.00
042 - PARK/PARK MAINTENANCE	\$600.38	\$592.11	\$8.27	\$0.00	\$0.48	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$12.88	\$12.70	\$0.18	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$2,533.50	\$2,498.60	\$34.90	\$0.00	\$2.03	\$0.00
048 - SCHOOL CROSSING GUARDS	\$160.96	\$158.75	\$2.21	\$0.00	\$0.13	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,199.96	\$1,183.43	\$16.53	\$0.00	\$0.96	\$0.00
067 - PUBLIC COMFORT STATION	\$266.39	\$262.73	\$3.66	\$0.00	\$0.21	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,174.40	\$11,009.91	\$164.49	\$0.00	\$8.44	\$0.00

Final Settlement Sheet

Woodford County

VCEL - CITY OF EL PASO

Current Year Taxes Due

	Original Amount Due	\$384,123.34
+	Supplements	\$0.00
-	Cancellations	\$3,563.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$362.11
+/-	Road & Bridge Transfer	\$36,484.04
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$417,405.75
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$161.65
+	Prior Year Misc. Adjustments	\$674.40
	Total Amount Due	\$418,241.80

Current Year Taxes Paid

+	Real Estate	\$416,197.91
+	Railroad	\$548.20
+	Mobile Home	\$303.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$161.65
+	Prior Year Misc. Adjustments	\$674.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$417,885.16
+	Hold Back	\$0.00
+	County Trustee	\$297.53
+	Forfeited Tax	\$59.11
	Total	\$418,241.80

Interest Distribution

	County Interest	\$315.62
	Township Interest	\$0.00
	Total Interest	\$315.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$600.04	\$600.04
EL PASO ROAD DISTRICT	\$35,901.55	\$35,884.00
Totals	\$36,501.59	\$36,484.04

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$235,479.95
09/14/2023	\$166,846.63
11/21/2023	\$15,558.58
Totals: 3 Distributions	\$417,885.16
Interest Distribution Date	Amount
11/21/2023	\$315.62
Totals: 1 Distributions	\$315.62
Grand Totals: 4 Distributions	\$418,200.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$108,279.75	\$104,228.70	\$4,051.05	\$0.00	\$89.60	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$62,290.81	\$59,960.32	\$2,330.49	\$0.00	\$51.55	\$0.00
007 - ROAD AND BRIDGE	\$36,484.04	\$35,194.79	\$1,289.25	\$0.00	\$0.00	\$0.00
035A - HEALTH INSURANCE	\$79,530.14	\$76,554.69	\$2,975.45	\$0.00	\$65.81	\$0.00
042 - Parks	\$42,186.81	\$40,608.45	\$1,578.36	\$0.00	\$34.91	\$0.00
043 - Recreation	\$28,280.92	\$27,222.83	\$1,058.09	\$0.00	\$23.40	\$0.00
047 - Social Security	\$40,259.95	\$38,753.71	\$1,506.24	\$0.00	\$33.32	\$0.00
060 - Unemployment Insurance	\$2,343.69	\$2,256.03	\$87.66	\$0.00	\$1.94	\$0.00
062 - WORKERS COMPENSATION	\$18,229.05	\$17,547.06	\$681.99	\$0.00	\$15.09	\$0.00
Totals	\$417,885.16	\$402,326.58	\$15,558.58	\$0.00	\$315.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$674.40	16-08-204-020 Surrendered Certificate by TBA
	Totals	1 entries	\$674.40	

Final Settlement Sheet

Woodford County

VCEU - CITY OF EUREKA

Current Year Taxes Due

	Original Amount Due	\$546,117.07
+	Supplements	\$0.00
-	Cancellations	\$1,396.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$821.10
+/-	Road & Bridge Transfer	\$66,242.54
+	Misc. Adjustments	\$234.72
	Adjusted Amount Due	\$612,019.43
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$158.39
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$612,177.82

Current Year Taxes Paid

+	Real Estate	\$610,783.81
+	Railroad	\$179.80
+	Mobile Home	\$629.58
+	Misc. Adjustments	\$234.72
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$158.39
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$611,986.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$191.52
	Total	\$612,177.82

Interest Distribution

	County Interest	\$462.22
	Township Interest	\$0.00
	Total Interest	\$462.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CRUGER ROAD DISTRICT	\$22,488.62	\$22,488.62
OLIO ROAD DISTRICT	\$43,753.92	\$43,753.92
Totals	\$66,242.54	\$66,242.54

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$342,509.00
09/14/2023	\$244,720.32
11/21/2023	\$24,756.98
Totals: 3 Distributions	\$611,986.30
Interest Distribution Date	Amount
11/21/2023	\$462.22
Totals: 1 Distributions	\$462.22
Grand Totals: 4 Distributions	\$612,448.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$113,969.31	\$109,271.32	\$4,697.99	\$0.00	\$96.53	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$35,011.09	\$33,567.87	\$1,443.22	\$0.00	\$29.65	\$0.00
007 - Road & Bridge	\$66,242.54	\$63,982.22	\$2,260.32	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$53,541.29	\$51,334.19	\$2,207.10	\$0.00	\$45.35	\$0.00
015 - POLICE PENSION	\$76,663.35	\$73,503.13	\$3,160.22	\$0.00	\$64.93	\$0.00
027 - Audit	\$15,004.67	\$14,386.14	\$618.53	\$0.00	\$12.71	\$0.00
035 - Liability Insurance	\$97,735.62	\$93,706.74	\$4,028.88	\$0.00	\$82.78	\$0.00
042 - Parks	\$45,014.04	\$43,158.47	\$1,855.57	\$0.00	\$38.12	\$0.00
046 - ESDA	\$1,311.97	\$1,257.88	\$54.09	\$0.00	\$1.11	\$0.00
047 - Social Security	\$107,492.42	\$103,061.36	\$4,431.06	\$0.00	\$91.04	\$0.00
Totals	\$611,986.30	\$587,229.32	\$24,756.98	\$0.00	\$462.22	\$0.00

Miscellaneous Adjustment Detail

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

Woodford County
VCGD - VILLAGE OF GOODFIELD

11/20/2023 11:46

Current Year Taxes Due

	Original Amount Due	\$177,959.70
+	Supplements	\$0.00
-	Cancellations	\$364.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$25,438.90
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$203,034.46
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$203,034.46

Current Year Taxes Paid

+	Real Estate	\$201,468.34
+	Railroad	\$1,566.12
+	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
	Total Collected	\$203,034.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$203,034.46

Interest Distribution

	County Interest	\$153.35
	Township Interest	\$0.00
	Total Interest	\$153.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIST	\$25,438.98	\$25,438.90
Totals	\$25,438.98	\$25,438.90

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$113,297.42
09/14/2023	\$81,483.42
11/21/2023	\$8,253.62
Totals: 3 Distributions	\$203,034.46
Interest Distribution Date	Amount
11/21/2023	\$153.35
Totals: 1 Distributions	\$153.35
Grand Totals: 4 Distributions	\$203,187.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,316.68	\$63,530.17	\$2,786.51	\$0.00	\$57.27	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$14,781.63	\$14,160.54	\$621.09	\$0.00	\$12.76	\$0.00
007 - Road & Bridge	\$25,438.90	\$24,647.51	\$791.39	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,226.98	\$8,839.28	\$387.70	\$0.00	\$7.97	\$0.00
035 - Liability Ins	\$51,596.84	\$49,428.83	\$2,168.01	\$0.00	\$44.55	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$12,590.63	\$12,061.60	\$529.03	\$0.00	\$10.87	\$0.00
047 - Social Security	\$21,323.90	\$20,427.90	\$896.00	\$0.00	\$18.41	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$1,758.90	\$1,685.01	\$73.89	\$0.00	\$1.52	\$0.00
Totals	\$203,034.46	\$194,780.84	\$8,253.62	\$0.00	\$153.35	\$0.00

Woodford County

11/20/2023 11:46

VCGR - VILLAGE OF GERMANTOWN HILLS

Current Year Taxes Due

	Original Amount Due	\$392,052.06
+	Supplements	\$369.71
-	Cancellations	\$908.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$351.45
+/-	Road & Bridge Transfer	\$74,305.13
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$466,169.39
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$18.74
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$466,188.13

Current Year Taxes Paid

+	Real Estate	\$465,817.94
+	Railroad	\$0.00
+	Mobile Home	\$246.40
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$18.74
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$466,083.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$105.05
	Total	\$466,188.13

Interest Distribution

	County Interest	\$352.02
	Township Interest	\$0.00
	Total Interest	\$352.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$74,307.51	\$74,305.13
Totals	\$74,307.51	\$74,305.13

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$252,920.73
09/14/2023	\$199,711.62
11/21/2023	\$13,450.73
Totals: 3 Distributions	\$466,083.08
Interest Distribution Date	Amount
11/21/2023	\$352.02
Totals: 1 Distributions	\$352.02
Grand Totals: 4 Distributions	\$466,435.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$179,654.88	\$174,580.31	\$5,074.57	\$0.00	\$161.42	\$0.00
005 - IMRF	\$20,021.81	\$19,456.28	\$565.53	\$0.00	\$17.99	\$0.00
007 - Road & Bridge	\$74,305.13	\$71,920.61	\$2,384.52	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$67,010.08	\$65,117.31	\$1,892.77	\$0.00	\$60.21	\$0.00
027 - Audit	\$34,993.21	\$34,004.79	\$988.42	\$0.00	\$31.44	\$0.00
035 - Liability Insurance	\$34,993.21	\$34,004.79	\$988.42	\$0.00	\$31.44	\$0.00
041 - Street Lighting	\$5,050.42	\$4,907.76	\$142.66	\$0.00	\$4.54	\$0.00
046 - ESDA	\$5,050.42	\$4,907.76	\$142.66	\$0.00	\$4.54	\$0.00
047 - Social Security	\$45,003.92	\$43,732.74	\$1,271.18	\$0.00	\$40.44	\$0.00
Totals	\$466,083.08	\$452,632.35	\$13,450.73	\$0.00	\$352.02	\$0.00

Final Settlement Sheet

Woodford County

VCKA - VILLAGE OF KAPPA

Current Year Taxes Due

	Original Amount Due	\$24,479.21
+	Supplements	\$0.00
-	Cancellations	\$69.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$25.95
+/-	Road & Bridge Transfer	\$3,553.20
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,988.45
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$10.05
	Total Amount Due	\$27,998.50

Current Year Taxes Paid

+	Real Estate	\$27,962.50
+	Railroad	\$0.00
+	Mobile Home	\$25.95
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$10.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,998.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$27,998.50

Interest Distribution

	County Interest	\$21.15
	Township Interest	\$0.00
	Total Interest	\$21.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EL PASO ROAD DISTRICT	\$3,554.88	\$3,553.20
Totals	\$3,554.88	\$3,553.20

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$16,106.64
09/14/2023	\$11,058.28
11/21/2023	\$833.58
Totals: 3 Distributions	\$27,998.50
Interest Distribution Date	Amount
11/21/2023	\$21.15
Totals: 1 Distributions	\$21.15
Grand Totals: 4 Distributions	\$28,019.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,850.66	\$13,449.86	\$400.80	\$0.00	\$11.99	\$0.00
007 - Road & Bridge	\$3,553.20	\$3,426.99	\$126.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,991.64	\$6,789.33	\$202.31	\$0.00	\$6.05	\$0.00
041 - STREET LIGHTING	\$1,500.40	\$1,456.99	\$43.41	\$0.00	\$1.30	\$0.00
042 - PARK/PARK MAINTENANCE	\$699.16	\$678.93	\$20.23	\$0.00	\$0.60	\$0.00
047 - SOCIAL SECURITY	\$1,403.44	\$1,362.82	\$40.62	\$0.00	\$1.21	\$0.00
Totals	\$27,998.50	\$27,164.92	\$833.58	\$0.00	\$21.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$10.05	Co. Trustee Redemption 16-32-200-024 by TBA
Totals	1 entries		\$10.05	

Woodford County
VCME - VILLAGE OF METAMORA

11/20/2023 11:46

Current Year Taxes Due

	Original Amount Due	\$966,124.70
+	Supplements	\$323.35
-	Cancellations	\$3,336.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$117,150.21
+	Misc. Adjustments	\$649.35
	Adjusted Amount Due	\$1,080,911.41
+	Prior Year Real Estate Tax	(\$428.47)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,080,482.94

Current Year Taxes Paid

+	Real Estate	\$1,080,251.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$649.35
+	Prior Year Real Estate	(\$428.47)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,080,472.22
+	Hold Back	\$0.00
+	County Trustee	\$10.72
+	Forfeited Tax	\$0.00
	Total	\$1,080,482.94

Interest Distribution

	County Interest	\$816.05
	Township Interest	\$0.00
	Total Interest	\$816.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$708.50	\$708.50
METAMORA ROAD DISTRICT	\$116,442.64	\$116,441.71
Totals	\$117,151.14	\$117,150.21

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$615,841.92
09/14/2023	\$428,967.08
11/21/2023	\$35,663.22
Totals: 3 Distributions	\$1,080,472.22
Interest Distribution Date	Amount
11/21/2023	\$816.05
Totals: 1 Distributions	\$816.05
Grand Totals: 4 Distributions	\$1,081,288.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$237,310.53	\$229,457.96	\$7,852.57	\$0.00	\$201.02	\$0.00
005 - IMRF	\$54,874.67	\$53,058.87	\$1,815.80	\$0.00	\$46.49	\$0.00
007 - ROAD AND BRIDGE	\$117,150.21	\$113,363.24	\$3,786.97	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$172,955.79	\$167,232.71	\$5,723.08	\$0.00	\$146.51	\$0.00
014 - Police Protection	\$53,581.90	\$51,808.88	\$1,773.02	\$0.00	\$45.39	\$0.00
027 - Audit	\$19,967.74	\$19,307.00	\$660.74	\$0.00	\$16.92	\$0.00
035 - Liability Insurance	\$111,832.05	\$108,131.54	\$3,700.51	\$0.00	\$94.74	\$0.00
041 - Street Lighting	\$17,812.79	\$17,223.35	\$589.44	\$0.00	\$15.09	\$0.00
044 - Band	\$20,398.35	\$19,723.36	\$674.99	\$0.00	\$17.28	\$0.00
046 - ESDA	\$8,404.02	\$8,125.93	\$278.09	\$0.00	\$7.12	\$0.00
047 - Social Security	\$87,770.19	\$84,865.89	\$2,904.30	\$0.00	\$74.35	\$0.00
064 - AMBULANCE	\$178,413.98	\$172,510.27	\$5,903.71	\$0.00	\$151.14	\$0.00
Totals	\$1,080,472.22	\$1,044,809.00	\$35,663.22	\$0.00	\$816.05	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

VCMI - CITY OF MINONK

Current Year Taxes Due

	Original Amount Due	\$351,981.53
+	Supplements	\$248.53
-	Cancellations	\$702.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$18,951.01
+	Misc. Adjustments	\$1,085.25
	Adjusted Amount Due	\$371,563.69
+	Prior Year Real Estate Tax	(\$351.16)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$18.79
	Total Amount Due	\$371,231.32

Current Year Taxes Paid

+	Real Estate	\$370,195.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,085.25
+	Prior Year Real Estate	(\$351.16)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$18.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$370,947.97
+	Hold Back	\$0.00
+	County Trustee	\$283.35
+	Forfeited Tax	\$0.00
	Total	\$371,231.32

Interest Distribution

	County Interest	\$280.17
	Township Interest	\$0.00
	Total Interest	\$280.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$2,302.75	\$2,302.75
MINONK ROAD DISTRICT	\$16,655.02	\$16,648.26
Totals	\$18,957.77	\$18,951.01

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$208,512.99
09/14/2023	\$143,705.34
11/21/2023	\$18,729.64
Totals: 3 Distributions	\$370,947.97
Interest Distribution Date	Amount
11/21/2023	\$280.17
Totals: 1 Distributions	\$280.17
Grand Totals: 4 Distributions	\$371,228.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$96,679.87	\$91,690.99	\$4,988.88	\$0.00	\$76.96	\$0.00
003 - BONDS AND INTEREST	\$39,223.72	\$37,199.68	\$2,024.04	\$0.00	\$31.22	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,951.01	\$18,385.23	\$565.78	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$21,774.88	\$20,651.24	\$1,123.64	\$0.00	\$17.33	\$0.00
027 - Audit	\$13,006.63	\$12,335.45	\$671.18	\$0.00	\$10.35	\$0.00
035 - Liability Insurance	\$63,611.48	\$60,328.97	\$3,282.51	\$0.00	\$50.63	\$0.00
041 - Street Lighting	\$14,516.71	\$13,767.61	\$749.10	\$0.00	\$11.55	\$0.00
043 - Recreation	\$26,129.78	\$24,781.43	\$1,348.35	\$0.00	\$20.80	\$0.00
046 - ESDA	\$522.71	\$495.74	\$26.97	\$0.00	\$0.42	\$0.00
047 - Social Security	\$70,521.18	\$66,882.13	\$3,639.05	\$0.00	\$56.13	\$0.00
060 - Unemployment Insurance	\$6,010.00	\$5,699.86	\$310.14	\$0.00	\$4.78	\$0.00
064 - Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$370,947.97	\$352,218.33	\$18,729.64	\$0.00	\$280.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$18.79	Co. Trustee Redemption 06-07-307-022 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$394.04	South Haven Apts. - Minonk by TBA
2022	RE - Real Estate	Back Tax Collected	\$274.88	Co. Trustee Redemption 06-07-307-049 by TBA
2022	RE - Real Estate	Back Tax Collected	\$187.87	Co. Trustee Redemption 06-07-209-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$115.76	Co. Trustee Redemption 06-07-209-009 by TBA

Final Settlement Sheet
Woodford County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$112.70	Co. Trustee Redemption 06-07-209-025 by TBA
Totals	6 entries		\$1,104.04	

Final Settlement Sheet

Woodford County

VCPA - VILLAGE OF PANOLA

Current Year Taxes Due

	Original Amount Due	\$2,296.54
+	Supplements	\$0.00
-	Cancellations	\$12.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$653.62
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,937.66
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,937.66

Current Year Taxes Paid

+	Real Estate	\$2,937.66
+	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
	Total Collected	\$2,937.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,937.66

Interest Distribution

	County Interest	\$2.22
	Township Interest	\$0.00
	Total Interest	\$2.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$653.62	\$653.62
Totals	\$653.62	\$653.62

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$1,759.38
09/14/2023	\$1,131.10
11/21/2023	\$47.18
Totals: 3 Distributions	\$2,937.66
Interest Distribution Date	Amount
11/21/2023	\$2.22
Totals: 1 Distributions	\$2.22
Grand Totals: 4 Distributions	\$2,939.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,284.04	\$2,254.78	\$29.26	\$0.00	\$2.22	\$0.00
007 - Road & Bridge	\$653.62	\$635.70	\$17.92	\$0.00	\$0.00	\$0.00
Totals	\$2,937.66	\$2,890.48	\$47.18	\$0.00	\$2.22	\$0.00

Final Settlement Sheet

Woodford County

VCRO - VILLAGE OF ROANOKE

Current Year Taxes Due

	Original Amount Due	\$209,550.01
+	Supplements	\$0.00
-	Cancellations	\$674.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$14,890.43
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$223,766.20
+	Prior Year Real Estate Tax	\$237.39
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$56.08
	Total Amount Due	\$224,059.67

Current Year Taxes Paid

+	Real Estate	\$223,423.93
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$237.39
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$56.08
-	Abatements/Refunds	\$0.00
	Total Collected	\$223,717.40
+	Hold Back	\$0.00
+	County Trustee	\$155.20
+	Forfeited Tax	\$187.07
	Total	\$224,059.67

Interest Distribution

	County Interest	\$168.97
	Township Interest	\$0.00
	Total Interest	\$168.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROANOKE ROAD DISTRICT	\$14,902.15	\$14,890.43
Totals	\$14,902.15	\$14,890.43

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$127,838.64
09/14/2023	\$85,989.41
11/21/2023	\$9,889.35
Totals: 3 Distributions	\$223,717.40
Interest Distribution Date	Amount
11/21/2023	\$168.97
Totals: 1 Distributions	\$168.97
Grand Totals: 4 Distributions	\$223,886.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,298.72	\$81,463.92	\$3,834.80	\$0.00	\$69.01	\$0.00
003 - GO Sereis 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$38,889.64	\$37,141.26	\$1,748.38	\$0.00	\$31.47	\$0.00
007 - Road & Bridge	\$14,890.43	\$14,389.39	\$501.04	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage	\$57,229.44	\$54,656.55	\$2,572.89	\$0.00	\$46.31	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$27,409.17	\$26,176.93	\$1,232.24	\$0.00	\$22.18	\$0.00
Totals	\$223,717.40	\$213,828.05	\$9,889.35	\$0.00	\$168.97	\$0.00

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
Totals	1 entries		\$56.08	

Final Settlement Sheet

Woodford County

VCSE - VILLAGE OF SECOR

Current Year Taxes Due

	Original Amount Due	\$59,856.79
+	Supplements	\$0.00
-	Cancellations	\$133.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,826.77
+	Misc. Adjustments	\$116.72
	Adjusted Amount Due	\$62,666.94
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$8.58
	Total Amount Due	\$62,675.52

Current Year Taxes Paid

+	Real Estate	\$61,020.22
+	Railroad	\$350.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$116.72
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$8.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,495.92
+	Hold Back	\$0.00
+	County Trustee	\$1,179.60
+	Forfeited Tax	\$0.00
	Total	\$62,675.52

Interest Distribution

	County Interest	\$46.45
	Township Interest	\$0.00
	Total Interest	\$46.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PALESTINE ROAD DISTRIC	\$2,832.67	\$2,826.77
Totals	\$2,832.67	\$2,826.77

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$34,668.36
09/14/2023	\$23,433.59
11/21/2023	\$3,393.97
Totals: 3 Distributions	\$61,495.92
Interest Distribution Date	Amount
11/21/2023	\$46.45
Totals: 1 Distributions	\$46.45
Grand Totals: 4 Distributions	\$61,542.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,763.28	\$11,108.77	\$654.51	\$0.00	\$9.31	\$0.00
007 - Road & Bridge	\$2,826.77	\$2,697.05	\$129.72	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$7,843.36	\$7,406.98	\$436.38	\$0.00	\$6.21	\$0.00
027 - Audit	\$9,803.32	\$9,257.88	\$545.44	\$0.00	\$7.76	\$0.00
035 - Liability Ins	\$19,606.65	\$18,515.77	\$1,090.88	\$0.00	\$15.52	\$0.00
045 - Public Benefit	\$1,712.26	\$1,617.00	\$95.26	\$0.00	\$1.36	\$0.00
047 - Social Security	\$7,940.28	\$7,498.50	\$441.78	\$0.00	\$6.29	\$0.00
Totals	\$61,495.92	\$58,101.95	\$3,393.97	\$0.00	\$46.45	\$0.00

Miscellaneous Adjustment Detail

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

Woodford County
VCSP - VILLAGE OF SPRING BAY

11/20/2023 11:46

Current Year Taxes Due

	Original Amount Due	\$18,159.30
+	Supplements	\$22.90
-	Cancellations	\$35.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$5,653.16
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,799.56
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$3.88
	Total Amount Due	\$23,803.44

Current Year Taxes Paid

+	Real Estate	\$23,790.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,794.83
+	Hold Back	\$0.00
+	County Trustee	\$8.61
+	Forfeited Tax	\$0.00
	Total	\$23,803.44

Interest Distribution

	County Interest	\$17.97
	Township Interest	\$0.00
	Total Interest	\$17.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRICT	\$5,654.14	\$5,653.16
Totals	\$5,654.14	\$5,653.16

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$11,394.65
09/14/2023	\$10,359.58
11/21/2023	\$2,040.60
Totals: 3 Distributions	\$23,794.83
Interest Distribution Date	Amount
11/21/2023	\$17.97
Totals: 1 Distributions	\$17.97
Grand Totals: 4 Distributions	\$23,812.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,141.67	\$16,414.84	\$1,726.83	\$0.00	\$17.97	\$0.00
007 - Road & Bridge	\$5,653.16	\$5,339.39	\$313.77	\$0.00	\$0.00	\$0.00
Totals	\$23,794.83	\$21,754.23	\$2,040.60	\$0.00	\$17.97	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

VCWA - VILLAGE OF WASHBURN

Current Year Taxes Due

	Original Amount Due	\$125,302.04
+	Supplements	\$0.00
-	Cancellations	\$219.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$6,528.49
+	Misc. Adjustments	\$301.94
	Adjusted Amount Due	\$131,912.93
+	Prior Year Real Estate Tax	(\$245.46)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$131,667.47

Current Year Taxes Paid

+	Real Estate	\$130,833.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$301.94
+	Prior Year Real Estate	(\$245.46)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$130,889.96
+	Hold Back	\$0.00
+	County Trustee	\$777.51
+	Forfeited Tax	\$0.00
	Total	\$131,667.47

Interest Distribution

	County Interest	\$98.86
	Township Interest	\$0.00
	Total Interest	\$98.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAZENOVIA ROAD DISTRICT	\$6,542.76	\$6,528.49
Totals	\$6,542.76	\$6,528.49

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$74,762.59
09/14/2023	\$46,423.11
11/21/2023	\$9,704.26
Totals: 3 Distributions	\$130,889.96
Interest Distribution Date	Amount
11/21/2023	\$98.86
Totals: 1 Distributions	\$98.86
Grand Totals: 4 Distributions	\$130,988.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,030.22	\$23,150.69	\$1,879.53	\$0.00	\$19.89	\$0.00
007 - Road & Bridge	\$6,528.49	\$6,162.67	\$365.82	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,644.52	\$5,220.65	\$423.87	\$0.00	\$4.49	\$0.00
025 - Garbage	\$14,931.21	\$13,810.00	\$1,121.21	\$0.00	\$11.87	\$0.00
027 - Audit	\$23,208.84	\$21,466.06	\$1,742.78	\$0.00	\$18.45	\$0.00
035 - Liability Insurance	\$50,052.01	\$46,293.55	\$3,758.46	\$0.00	\$39.79	\$0.00
041 - Street Lighting	\$1,821.03	\$1,684.29	\$136.74	\$0.00	\$1.45	\$0.00
046 - ESDA	\$670.06	\$619.75	\$50.31	\$0.00	\$0.53	\$0.00
047 - Social Security	\$3,003.58	\$2,778.04	\$225.54	\$0.00	\$2.39	\$0.00
Totals	\$130,889.96	\$121,185.70	\$9,704.26	\$0.00	\$98.86	\$0.00

Miscellaneous Adjustment Detail

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