

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$4,879,977.63</b>
+ Prior Year Real Estate Tax	(\$311.61)
+ Prior Year Mobile Home Tax	\$503.42
+ Prior Year Misc. Adjustments	\$704.42
<b>Total Amount Due</b>	<b>\$4,880,873.86</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$4,878,883.32</b>
Hold Back	\$0.00
County Trustee	\$1,192.69
Forfeited Tax	\$797.85
<b>Total</b>	<b>\$4,880,873.86</b>

<b>Interest Distribution</b>	
County Interest	\$3,684.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3,684.86</b>

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$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
<b>Totals</b>	<b>\$4,878,883.32</b>	<b>\$4,707,563.34</b>	<b>\$171,319.98</b>	<b>\$0.00</b>	<b>\$3,684.86</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
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

## Woodford County

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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
<b>Totals 25 entries</b>			<b>\$1,699.29</b>	

## Woodford County

## 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	+
<b>Adjusted Amount Due</b>	<b>\$4,811,923.82</b>	
+ Prior Year Real Estate Tax	(\$273.74)	
+ Prior Year Mobile Home Tax	\$463.02	
+ Prior Year Misc. Adjustments	\$631.63	
<b>Total Amount Due</b>	<b>\$4,812,744.73</b>	

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	
<b>Total Collected</b>	<b>\$4,810,782.00</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$1,175.97	
+ Forfeited Tax	\$786.76	
<b>Total</b>	<b>\$4,812,744.73</b>	

Interest Distribution	
County Interest	\$3,633.46
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3,633.46</b>

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
<b>Totals: 3 Distributions</b>	<b>\$4,810,782.00</b>
Interest Distribution Date	Amount
11/21/2023	\$3,633.46
<b>Totals: 1 Distributions</b>	<b>\$3,633.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,814,415.46</b>

## 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
<b>Totals</b>	<b>\$4,810,782.00</b>	<b>\$4,641,893.67</b>	<b>\$168,888.33</b>	<b>\$0.00</b>	<b>\$3,633.46</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

## 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	\$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
<b>Totals 25 entries</b>			<b>\$1,612.61</b>	

**Final Settlement Sheet**  
**Woodford County**  
**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
<b>Adjusted Amount Due</b>	<b>\$5,510,565.08</b>
+ Prior Year Real Estate Tax	(\$917.93)
+ Prior Year Mobile Home Tax	\$1,094.54
+ Prior Year Misc. Adjustments	\$102.82
<b>Total Amount Due</b>	<b>\$5,510,844.51</b>

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
<b>Total Collected</b>	<b>\$5,509,961.13</b>
+ Hold Back	\$0.00
+ County Trustee	\$127.75
+ Forfeited Tax	\$755.63
<b>Total</b>	<b>\$5,510,844.51</b>

Interest Distribution	
County Interest	\$4,161.53
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4,161.53</b>

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
<b>Totals: 3 Distributions</b>	<b>\$5,509,961.13</b>
Interest Distribution Date	Amount
11/21/2023	\$4,161.53
<b>Totals: 1 Distributions</b>	<b>\$4,161.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,514,122.66</b>

**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
<b>Totals</b>	<b>\$5,509,961.13</b>	<b>\$5,316,116.50</b>	<b>\$193,844.63</b>	<b>\$0.00</b>	<b>\$4,161.53</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Final Settlement Sheet**  
**Woodford County**  
**ED002 - CONSOLIDATED DISTRICT 2**

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<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,416,441.91	+	Real Estate	\$1,409,604.69
+ Supplements	\$424.93	+	Railroad	\$0.00
- Cancellations	\$7,094.76	+	Mobile Home	\$557.61
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$1,135.79	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$257.33
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$43.24
<b>Adjusted Amount Due</b>	<b>\$1,410,907.87</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,410,462.87</b>
+ Prior Year Mobile Home Tax	\$257.33		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$43.24		+ County Trustee	\$167.39
<b>Total Amount Due</b>	<b>\$1,411,208.44</b>		+ Forfeited Tax	\$578.18

	<b>Total</b>	<b>\$1,411,208.44</b>
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<b>Interest Distribution</b>	
County Interest	\$1,065.29
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,065.29</b>

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

**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
<b>Totals</b>	<b>\$1,410,462.87</b>	<b>\$1,324,084.48</b>	<b>\$86,378.39</b>	<b>\$0.00</b>	<b>\$1,065.29</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Woodford County**  
**ED069 - DISTRICT 69**

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	-
<b>Adjusted Amount Due</b>	<b>\$5,217,871.53</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$131.18	
+ Prior Year Misc. Adjustments	\$180.92	
<b>Total Amount Due</b>	<b>\$5,218,183.63</b>	

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	
<b>Total Collected</b>	<b>\$5,217,187.35</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$250.29	
+ Forfeited Tax	\$745.99	
<b>Total</b>	<b>\$5,218,183.63</b>	

Interest Distribution	
County Interest	\$3,940.41
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3,940.41</b>

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
<b>Totals: 3 Distributions</b>	<b>\$5,217,187.35</b>
Interest Distribution Date	Amount
11/21/2023	\$3,940.41
<b>Totals: 1 Distributions</b>	<b>\$3,940.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,221,127.76</b>

**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
<b>Totals</b>	<b>\$5,217,187.35</b>	<b>\$5,060,833.15</b>	<b>\$156,354.20</b>	<b>\$0.00</b>	<b>\$3,940.41</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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
<b>Adjusted Amount Due</b>	<b>\$10,883,319.94</b>
+ Prior Year Real Estate Tax	(\$866.89)
+ Prior Year Mobile Home Tax	\$1,391.91
+ Prior Year Misc. Adjustments	\$288.77
<b>Total Amount Due</b>	<b>\$10,884,133.73</b>

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
<b>Total Collected</b>	<b>\$10,881,771.29</b>
+ Hold Back	\$0.00
+ County Trustee	\$488.57
+ Forfeited Tax	\$1,873.87
<b>Total</b>	<b>\$10,884,133.73</b>

Interest Distribution	
County Interest	\$8,218.72
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8,218.72</b>

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
<b>Totals: 3 Distributions</b>	<b>\$10,881,771.29</b>
Interest Distribution Date	Amount
11/21/2023	\$8,218.72
<b>Totals: 1 Distributions</b>	<b>\$8,218.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,889,990.01</b>

**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
<b>Totals</b>	<b>\$10,881,771.29</b>	<b>\$10,488,517.53</b>	<b>\$393,253.76</b>	<b>\$0.00</b>	<b>\$8,218.72</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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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	\$52.28	Co. Trustee Redemption 08-10-401-001 by TBA
<b>Totals</b>	<b>9 entries</b>		<b>\$1,858.23</b>	

## Woodford County

## 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
<b>Adjusted Amount Due</b>	<b>\$112,993.43</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$112,993.43</b>

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
<b>Total Collected</b>	<b>\$112,993.43</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$112,993.43</b>

Interest Distribution	
County Interest	\$85.34
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$85.34</b>

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

## 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
<b>Totals</b>	<b>\$112,993.43</b>	<b>\$102,447.76</b>	<b>\$10,545.67</b>	<b>\$0.00</b>	<b>\$85.34</b>	<b>\$0.00</b>

## Woodford County

## 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	-
<b>Adjusted Amount Due</b>	<b>\$4,344,641.38</b>	
+ Prior Year Real Estate Tax	(\$1,713.18)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$91.67	
<b>Total Amount Due</b>	<b>\$4,343,019.87</b>	

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	-
<b>Total Collected</b>	<b>\$4,341,724.57</b>	
Hold Back	\$0.00	
County Trustee	\$1,295.30	
Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$4,343,019.87</b>	

Interest Distribution	
County Interest	\$3,279.19
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3,279.19</b>

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
<b>Totals: 3 Distributions</b>	<b>\$4,341,724.57</b>
Interest Distribution Date	Amount
11/21/2023	\$3,279.19
<b>Totals: 1 Distributions</b>	<b>\$3,279.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,345,003.76</b>

## 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
<b>Totals</b>	<b>\$4,341,724.57</b>	<b>\$4,210,503.41</b>	<b>\$131,221.16</b>	<b>\$0.00</b>	<b>\$3,279.19</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$7,734,117.30</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1,109.06
+ Prior Year Misc. Adjustments	\$5,045.13
<b>Total Amount Due</b>	<b>\$7,740,271.49</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$7,733,617.20</b>
Hold Back	\$0.00
County Trustee	\$6,209.97
Forfeited Tax	\$444.32
<b>Total</b>	<b>\$7,740,271.49</b>

<b>Interest Distribution</b>	
County Interest	\$5,841.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5,841.00</b>

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

**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
<b>Totals</b>	<b>\$7,733,617.20</b>	<b>\$7,434,690.08</b>	<b>\$298,927.12</b>	<b>\$0.00</b>	<b>\$5,841.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Final Settlement Sheet

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## Woodford County

## EU016 - UNIT 16

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

<b>Total</b>	<b>\$5,641.34</b>
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## Interest Distribution

County Interest	\$4.26
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.26</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$5,641.34</b>	<b>\$5,636.25</b>	<b>\$5.09</b>	<b>\$0.00</b>	<b>\$4.26</b>	<b>\$0.00</b>

## Final Settlement Sheet

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## Woodford County

## 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
<b>Adjusted Amount Due</b>	<b>\$2,233,098.84</b>
+ Prior Year Real Estate Tax	(\$901.82)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,232,197.02</b>

## 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
<b>Total Collected</b>	<b>\$2,228,322.66</b>
Hold Back	\$0.00
County Trustee	\$3,874.36
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,232,197.02</b>

## Interest Distribution

County Interest	\$1,682.99
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,682.99</b>

## 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
<b>Totals: 3 Distributions</b>	<b>\$2,228,322.66</b>
Interest Distribution Date	Amount
11/21/2023	\$1,682.99
<b>Totals: 1 Distributions</b>	<b>\$1,682.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,230,005.65</b>

## 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
<b>Totals</b>	<b>\$2,228,322.66</b>	<b>\$2,122,462.15</b>	<b>\$105,860.51</b>	<b>\$0.00</b>	<b>\$1,682.99</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

## Woodford County

## 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
<b>Adjusted Amount Due</b>	<b>\$5,674,922.15</b>
+ Prior Year Real Estate Tax	\$2,370.81
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$433.78
<b>Total Amount Due</b>	<b>\$5,677,726.74</b>

## 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
<b>Total Collected</b>	<b>\$5,675,055.45</b>
Hold Back	\$0.00
County Trustee	\$1,211.24
Forfeited Tax	\$1,460.05
<b>Total</b>	<b>\$5,677,726.74</b>

## Interest Distribution

County Interest	\$4,286.22
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4,286.22</b>

## 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
<b>Totals: 3 Distributions</b>	<b>\$5,675,055.45</b>
Interest Distribution Date	Amount
11/21/2023	\$4,286.22
<b>Totals: 1 Distributions</b>	<b>\$4,286.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,679,341.67</b>

## 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
<b>Totals</b>	<b>\$5,675,055.45</b>	<b>\$5,511,781.50</b>	<b>\$163,273.95</b>	<b>\$0.00</b>	<b>\$4,286.22</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

## Woodford County

## 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	-
<b>Adjusted Amount Due</b>	<b>\$11,895,895.27</b>	
+ Prior Year Real Estate Tax	(\$806.41)	
+ Prior Year Mobile Home Tax	\$1,179.75	
+ Prior Year Misc. Adjustments	\$918.15	
<b>Total Amount Due</b>	<b>\$11,897,186.76</b>	

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	
<b>Total Collected</b>	<b>\$11,894,140.90</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$3,045.86	
<b>Total</b>	<b>\$11,897,186.76</b>	

Interest Distribution	
County Interest	\$8,983.34
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8,983.34</b>

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
<b>Totals: 3 Distributions</b>	<b>\$11,894,140.90</b>
Interest Distribution Date	Amount
11/21/2023	\$8,983.34
<b>Totals: 1 Distributions</b>	<b>\$8,983.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,903,124.24</b>

## 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
<b>Totals</b>	<b>\$11,894,140.90</b>	<b>\$11,502,975.20</b>	<b>\$391,165.70</b>	<b>\$0.00</b>	<b>\$8,983.34</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

## Woodford County

## EU701 - UNIT 701

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$283,277.62	+	Real Estate	\$274,919.06
+ Supplements	\$0.00	+	Railroad	\$8,358.56
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$283,277.62</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$283,277.62</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$283,277.62</b>	+ Forfeited Tax	\$0.00	

<b>Total</b>	<b>\$283,277.62</b>
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## Interest Distribution

County Interest	\$213.95
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$213.95</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$283,277.62</b>	<b>\$273,425.03</b>	<b>\$9,852.59</b>	<b>\$0.00</b>	<b>\$213.95</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$92,389.39</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$92,389.39</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$92,389.39</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$92,389.39</b>

<b>Interest Distribution</b>	
County Interest	\$69.78
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$69.78</b>

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

**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
<b>Totals</b>	<b>\$92,389.39</b>	<b>\$90,115.03</b>	<b>\$2,274.36</b>	<b>\$0.00</b>	<b>\$69.78</b>	<b>\$0.00</b>

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

11/20/2023 11:46

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$80,740.90</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$93.17
<b>Total Amount Due</b>	<b>\$80,834.07</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$80,834.07</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$80,834.07</b>

<b>Interest Distribution</b>	
County Interest	\$61.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$61.05</b>

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

**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
<b>Totals</b>	<b>\$80,834.07</b>	<b>\$77,689.27</b>	<b>\$3,144.80</b>	<b>\$0.00</b>	<b>\$61.05</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$42,338.12</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$42,338.12</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$42,338.12</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$42,338.12</b>

<b>Interest Distribution</b>	
County Interest	\$31.98
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$31.98</b>

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

**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
<b>Totals</b>	<b>\$42,338.12</b>	<b>\$41,045.13</b>	<b>\$1,292.99</b>	<b>\$0.00</b>	<b>\$31.98</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$181,957.11</b>
+ Prior Year Real Estate Tax	(\$93.10)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$181,864.01</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$181,864.01</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$181,864.01</b>

<b>Interest Distribution</b>	
County Interest	\$137.36
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$137.36</b>

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

**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
<b>Totals</b>	<b>\$181,864.01</b>	<b>\$177,612.31</b>	<b>\$4,251.70</b>	<b>\$0.00</b>	<b>\$137.36</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$8,866.34	+	Real Estate	\$8,866.34
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,866.34</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,866.34</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$8,866.34</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$8,866.34</b>
<b>Interest Distribution</b>				
County Interest			County Interest	\$6.70
Township Interest			Township Interest	\$0.00
<b>Total Interest</b>			<b>Total Interest</b>	<b>\$6.70</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$8,866.34</b>	<b>\$8,831.53</b>	<b>\$34.81</b>	<b>\$0.00</b>	<b>\$6.70</b>	<b>\$0.00</b>

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

11/20/2023 11:46

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$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
<b>Total Collected</b>	<b>\$15,685.86</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$15,685.86</b>

<b>Interest Distribution</b>	
County Interest	\$11.85
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11.85</b>

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

**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
<b>Totals</b>	<b>\$15,685.86</b>	<b>\$15,210.50</b>	<b>\$475.36</b>	<b>\$0.00</b>	<b>\$11.85</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$834,874.44</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$136.61
+ Prior Year Misc. Adjustments	\$593.25
<b>Total Amount Due</b>	<b>\$835,604.30</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$835,240.60</b>
+ Hold Back	\$0.00
+ County Trustee	\$303.42
+ Forfeited Tax	\$60.28
<b>Total</b>	<b>\$835,604.30</b>

<b>Interest Distribution</b>	
County Interest	\$630.84
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$630.84</b>

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

**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
<b>Totals</b>	<b>\$835,240.60</b>	<b>\$804,819.65</b>	<b>\$30,420.95</b>	<b>\$0.00</b>	<b>\$630.84</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Woodford County**  
**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
<b>Adjusted Amount Due</b>	<b>\$1,021,964.54</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$128.77
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,022,093.31</b>

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
<b>Total Collected</b>	<b>\$1,021,750.95</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$342.36
<b>Total</b>	<b>\$1,022,093.31</b>

Interest Distribution	
County Interest	\$771.70
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$771.70</b>

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

**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
<b>Totals</b>	<b>\$1,021,750.95</b>	<b>\$986,580.82</b>	<b>\$35,170.13</b>	<b>\$0.00</b>	<b>\$771.70</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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
<b>Adjusted Amount Due</b>	<b>\$969,612.66</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$24.32
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$969,636.98</b>

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
<b>Total Collected</b>	<b>\$969,446.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$51.68
+ Forfeited Tax	\$139.30
<b>Total</b>	<b>\$969,636.98</b>

Interest Distribution	
County Interest	\$732.20
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$732.20</b>

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

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
<b>Totals</b>	<b>\$969,446.00</b>	<b>\$940,244.81</b>	<b>\$29,201.19</b>	<b>\$0.00</b>	<b>\$732.20</b>	<b>\$0.00</b>

**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
<b>Totals 1 entries</b>			<b>\$40.31</b>	

**Woodford County**  
**FDGR - GRIDLEY FIRE PROTECTION DIST**

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

Current Year Taxes Paid	
Real Estate	\$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
<b>Total Collected</b>	<b>\$6,724.73</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,724.73</b>

Interest Distribution	
County Interest	\$5.08
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.08</b>

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

**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
<b>Totals</b>	<b>\$6,724.73</b>	<b>\$6,671.01</b>	<b>\$53.72</b>	<b>\$0.00</b>	<b>\$5.08</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,305.79	+	Real Estate	\$1,305.79
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,305.79</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,305.79</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$1,305.79</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$1,305.79</b>
<b>Interest Distribution</b>				
County Interest			County Interest	\$0.99
Township Interest			Township Interest	\$0.00
<b>Total Interest</b>			<b>Total Interest</b>	<b>\$0.99</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$1,305.79</b>	<b>\$721.51</b>	<b>\$584.28</b>	<b>\$0.00</b>	<b>\$0.99</b>	<b>\$0.00</b>

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

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
<b>Adjusted Amount Due</b>	<b>\$396,796.91</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$145.98
+ Prior Year Misc. Adjustments	\$13.47
<b>Total Amount Due</b>	<b>\$396,956.36</b>

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
<b>Total Collected</b>	<b>\$396,808.84</b>
+ Hold Back	\$0.00
+ County Trustee	\$8.44
+ Forfeited Tax	\$139.08
<b>Total</b>	<b>\$396,956.36</b>

Interest Distribution	
County Interest	\$299.70
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$299.70</b>

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

**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
<b>Totals</b>	<b>\$396,808.84</b>	<b>\$380,542.48</b>	<b>\$16,266.36</b>	<b>\$0.00</b>	<b>\$299.70</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**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
<b>Adjusted Amount Due</b>	<b>\$464,488.97</b>
+ Prior Year Real Estate Tax	(\$177.81)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$9.51
<b>Total Amount Due</b>	<b>\$464,320.67</b>

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
<b>Total Collected</b>	<b>\$464,167.07</b>
+ Hold Back	\$0.00
+ County Trustee	\$153.60
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$464,320.67</b>

Interest Distribution	
County Interest	\$350.57
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$350.57</b>

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

**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
<b>Totals</b>	<b>\$464,167.07</b>	<b>\$449,946.56</b>	<b>\$14,220.51</b>	<b>\$0.00</b>	<b>\$350.57</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

11/20/2023 11:46

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
<b>Adjusted Amount Due</b>	<b>\$366,569.61</b>
+ Prior Year Real Estate Tax	\$241.16
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$45.17
<b>Total Amount Due</b>	<b>\$366,855.94</b>

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
<b>Total Collected</b>	<b>\$366,589.60</b>
+ Hold Back	\$0.00
+ County Trustee	\$120.76
+ Forfeited Tax	\$145.58
<b>Total</b>	<b>\$366,855.94</b>

Interest Distribution	
County Interest	\$276.88
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$276.88</b>

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

**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
<b>Totals</b>	<b>\$366,589.60</b>	<b>\$354,905.10</b>	<b>\$11,684.50</b>	<b>\$0.00</b>	<b>\$276.88</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type
2021	RE - Real Estate	Back Tax Collected
<b>Totals</b>	<b>1 entries</b>	

**Amount Adjustment Description**

\$45.17 Co. Trustee Redemption 10-15-416-019 by TBA  
**\$45.17**

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$209,423.03</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$10.10
<b>Total Amount Due</b>	<b>\$209,433.13</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$209,076.53</b>
+ Hold Back	\$0.00
+ County Trustee	\$356.60
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$209,433.13</b>

<b>Interest Distribution</b>	
County Interest	\$157.91
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$157.91</b>

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$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
<b>Totals</b>	<b>\$209,076.53</b>	<b>\$200,544.85</b>	<b>\$8,531.68</b>	<b>\$0.00</b>	<b>\$157.91</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$432,272.06</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$49.91
+ Prior Year Misc. Adjustments	\$40.97
<b>Total Amount Due</b>	<b>\$432,362.94</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$432,215.96</b>
+ Hold Back	\$0.00
+ County Trustee	\$37.91
+ Forfeited Tax	\$109.07
<b>Total</b>	<b>\$432,362.94</b>

<b>Interest Distribution</b>	
County Interest	\$326.44
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$326.44</b>

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$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
<b>Totals</b>	<b>\$432,215.96</b>	<b>\$410,964.53</b>	<b>\$21,251.43</b>	<b>\$0.00</b>	<b>\$326.44</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$250,636.13</b>
+ Prior Year Real Estate Tax	(\$118.20)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$250,517.93</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$250,044.64</b>
Hold Back	\$0.00
County Trustee	\$473.29
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$250,517.93</b>

<b>Interest Distribution</b>	
County Interest	\$188.85
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$188.85</b>

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

**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
<b>Totals</b>	<b>\$250,044.64</b>	<b>\$238,200.57</b>	<b>\$11,844.07</b>	<b>\$0.00</b>	<b>\$188.85</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Woodford County**  
**LTLW - LWPT STREET LIGHTING**

11/20/2023 11:46

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
<b>Adjusted Amount Due</b>	<b>\$2,101.21</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,101.21</b>

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
<b>Total Collected</b>	<b>\$2,079.60</b>
+ Hold Back	\$0.00
+ County Trustee	\$21.61
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,101.21</b>

Interest Distribution	
County Interest	\$1.57
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.57</b>

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

**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
<b>Totals</b>	<b>\$2,079.60</b>	<b>\$1,869.59</b>	<b>\$210.01</b>	<b>\$0.00</b>	<b>\$1.57</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$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
<b>Total Collected</b>	<b>\$13,316.91</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$13,316.91</b>

<b>Interest Distribution</b>	
County Interest	\$10.06
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.06</b>

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

**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 & Maintanance	\$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
<b>Totals</b>	<b>\$13,316.91</b>	<b>\$12,853.74</b>	<b>\$463.17</b>	<b>\$0.00</b>	<b>\$10.06</b>	<b>\$0.00</b>

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

11/20/2023 11:46

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
<b>Adjusted Amount Due</b>	<b>\$282,562.37</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$42.12
+ Prior Year Misc. Adjustments	\$192.96
<b>Total Amount Due</b>	<b>\$282,797.45</b>

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
<b>Total Collected</b>	<b>\$282,542.64</b>
+ Hold Back	\$0.00
+ County Trustee	\$237.79
+ Forfeited Tax	\$17.02
<b>Total</b>	<b>\$282,797.45</b>

Interest Distribution	
County Interest	\$213.40
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$213.40</b>

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

**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 & Maintanance	\$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
<b>Totals</b>	<b>\$282,542.64</b>	<b>\$271,568.55</b>	<b>\$10,974.09</b>	<b>\$0.00</b>	<b>\$213.40</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$633,514.94</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$108.82
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$633,623.76</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$633,489.82</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$133.94
<b>Total</b>	<b>\$633,623.76</b>

<b>Interest Distribution</b>	
County Interest	\$478.46
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$478.46</b>

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$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
<b>Totals</b>	<b>\$633,489.82</b>	<b>\$611,778.06</b>	<b>\$21,711.76</b>	<b>\$0.00</b>	<b>\$478.46</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**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
<b>Adjusted Amount Due</b>	<b>\$1,453,240.70</b>
+ Prior Year Real Estate Tax	(\$26.60)
+ Prior Year Mobile Home Tax	\$138.27
+ Prior Year Misc. Adjustments	\$50.18
<b>Total Amount Due</b>	<b>\$1,453,402.55</b>

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
<b>Total Collected</b>	<b>\$1,452,849.68</b>
+ Hold Back	\$0.00
+ County Trustee	\$301.73
+ Forfeited Tax	\$251.14
<b>Total</b>	<b>\$1,453,402.55</b>

Interest Distribution	
County Interest	\$1,097.30
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,097.30</b>

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

**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
<b>Totals</b>	<b>\$1,452,849.68</b>	<b>\$1,400,551.95</b>	<b>\$52,297.73</b>	<b>\$0.00</b>	<b>\$1,097.30</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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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	\$5.13	Co. Trustee Redemption 08-10-401-001 by TBA
<b>Totals</b>	<b>11 entries</b>		<b>\$254.24</b>	

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$71,953.63</b>
+ Prior Year Real Estate Tax	(\$78.13)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$4.18
<b>Total Amount Due</b>	<b>\$71,879.68</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$71,821.86</b>
Hold Back	\$0.00
County Trustee	\$57.82
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$71,879.68</b>

<b>Interest Distribution</b>	
County Interest	\$54.25
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$54.25</b>

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

**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
<b>Totals</b>	<b>\$71,821.86</b>	<b>\$68,108.19</b>	<b>\$3,713.67</b>	<b>\$0.00</b>	<b>\$54.25</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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
<b>Adjusted Amount Due</b>	<b>\$30,773.35</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$32.11
<b>Total Amount Due</b>	<b>\$30,805.46</b>

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
<b>Total Collected</b>	<b>\$30,805.46</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$30,805.46</b>

Interest Distribution	
County Interest	\$23.27
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$23.27</b>

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

**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
<b>Totals</b>	<b>\$30,805.46</b>	<b>\$29,479.53</b>	<b>\$1,325.93</b>	<b>\$0.00</b>	<b>\$23.27</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$25,585.89</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$4.37
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$25,590.26</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$25,584.85</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$5.41
<b>Total</b>	<b>\$25,590.26</b>

<b>Interest Distribution</b>	
County Interest	\$19.32
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$19.32</b>

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

**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
<b>Totals</b>	<b>\$25,584.85</b>	<b>\$24,707.96</b>	<b>\$876.89</b>	<b>\$0.00</b>	<b>\$19.32</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$14,419.80</b>
+ Prior Year Real Estate Tax	(\$9.10)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$14,410.70</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$14,409.43</b>
Hold Back	\$0.00
County Trustee	\$1.27
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$14,410.70</b>

<b>Interest Distribution</b>	
County Interest	\$10.88
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.88</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$9,082.55
09/14/2023	\$4,906.64
11/21/2023	\$420.24
<b>Totals: 3 Distributions</b>	<b>\$14,409.43</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2023	\$10.88
<b>Totals: 1 Distributions</b>	<b>\$10.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,420.31</b>

**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
<b>Totals</b>	<b>\$14,409.43</b>	<b>\$13,989.19</b>	<b>\$420.24</b>	<b>\$0.00</b>	<b>\$10.88</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$7,866.79</b>
+ Prior Year Real Estate Tax	(\$2.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,863.89</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$7,853.18</b>
+ Hold Back	\$0.00
+ County Trustee	\$10.71
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,863.89</b>

<b>Interest Distribution</b>	
County Interest	\$5.93
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.93</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$7,853.18</b>	<b>\$7,474.23</b>	<b>\$378.95</b>	<b>\$0.00</b>	<b>\$5.93</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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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
<b>Adjusted Amount Due</b>	<b>\$6,499.60</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2.63
<b>Total Amount Due</b>	<b>\$6,502.23</b>

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
<b>Total Collected</b>	<b>\$6,493.42</b>
+ Hold Back	\$0.00
+ County Trustee	\$8.81
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,502.23</b>

Interest Distribution	
County Interest	\$4.90
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.90</b>

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

**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
<b>Totals</b>	<b>\$6,493.42</b>	<b>\$6,201.70</b>	<b>\$291.72</b>	<b>\$0.00</b>	<b>\$4.90</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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
<b>Adjusted Amount Due</b>	<b>\$57,205.10</b>
+ Prior Year Real Estate Tax	(\$31.45)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$57,173.65</b>

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
<b>Total Collected</b>	<b>\$57,048.95</b>
+ Hold Back	\$0.00
+ County Trustee	\$124.70
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$57,173.65</b>

Interest Distribution	
County Interest	\$43.09
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$43.09</b>

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

**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
<b>Totals</b>	<b>\$57,048.95</b>	<b>\$53,850.38</b>	<b>\$3,198.57</b>	<b>\$0.00</b>	<b>\$43.09</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**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
<b>Adjusted Amount Due</b>	<b>\$243,532.22</b>
+ Prior Year Real Estate Tax	(\$109.95)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$243,422.27</b>

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
<b>Total Collected</b>	<b>\$243,419.57</b>
+ Hold Back	\$0.00
+ County Trustee	\$2.70
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$243,422.27</b>

Interest Distribution	
County Interest	\$183.85
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$183.85</b>

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

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
<b>Totals</b>	<b>\$243,419.57</b>	<b>\$235,385.53</b>	<b>\$8,034.04</b>	<b>\$0.00</b>	<b>\$183.85</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$114,313.22</b>
+ Prior Year Real Estate Tax	\$158.29
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$30.99
<b>Total Amount Due</b>	<b>\$114,502.50</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$114,315.19</b>
+ Hold Back	\$0.00
+ County Trustee	\$84.93
+ Forfeited Tax	\$102.38
<b>Total</b>	<b>\$114,502.50</b>

<b>Interest Distribution</b>	
County Interest	\$86.34
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$86.34</b>

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

**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
<b>Totals</b>	<b>\$114,315.19</b>	<b>\$109,177.24</b>	<b>\$5,137.95</b>	<b>\$0.00</b>	<b>\$86.34</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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

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

**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	\$0.00	Co. Trustee Redemption 08-10-401-001 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

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

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

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$21,629.98</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$21,629.98</b>

<b>Interest Distribution</b>	
County Interest	\$16.34
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$16.34</b>

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

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

## Final Settlement Sheet

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## Woodford County

## TF001 - MINONK TIF

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

## Final Settlement Sheet

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## Woodford County

## TF03 - MINONK TIF 3

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

## Fund Summary

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

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

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

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

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

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

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$196,523.68</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$196,523.68</b>

<b>Interest Distribution</b>	
County Interest	\$148.43
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$148.43</b>

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

**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
<b>Totals</b>	<b>\$196,523.68</b>	<b>\$192,001.88</b>	<b>\$4,521.80</b>	<b>\$0.00</b>	<b>\$148.43</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$256,051.82</b>
+ Prior Year Real Estate Tax	(\$773.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$255,277.92</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$253,502.74</b>
Hold Back	\$0.00
County Trustee	\$1,775.18
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$255,277.92</b>

<b>Interest Distribution</b>	
County Interest	\$191.46
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$191.46</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$253,502.74</b>	<b>\$236,497.62</b>	<b>\$17,005.12</b>	<b>\$0.00</b>	<b>\$191.46</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$53,607.97</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$53,607.97</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$53,604.74</b>
+ Hold Back	\$0.00
+ County Trustee	\$3.23
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$53,607.97</b>

<b>Interest Distribution</b>	
County Interest	\$40.49
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$40.49</b>

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

**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
<b>Totals</b>	<b>\$53,604.74</b>	<b>\$51,675.47</b>	<b>\$1,929.27</b>	<b>\$0.00</b>	<b>\$40.49</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$118,342.02</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$118,342.02</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$118,334.88</b>
+ Hold Back	\$0.00
+ County Trustee	\$7.14
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$118,342.02</b>

<b>Interest Distribution</b>	
County Interest	\$89.38
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$89.38</b>

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

**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
<b>Totals</b>	<b>\$118,334.88</b>	<b>\$114,075.89</b>	<b>\$4,258.99</b>	<b>\$0.00</b>	<b>\$89.38</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$68,572.95	+	Real Estate	\$68,313.31	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$110.31	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$42.93	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$38.96)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$42.93	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$68,505.57</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$38.96)		<b>Total Collected</b>	<b>\$68,317.28</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$149.33	
<b>Total Amount Due</b>	<b>\$68,466.61</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$68,466.61</b>	
<b>Interest Distribution</b>					
County Interest			County Interest	\$51.60	
Township Interest			Township Interest	\$0.00	
<b>Total Interest</b>			<b>Total Interest</b>	<b>\$51.60</b>	

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

**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
<b>Totals</b>	<b>\$68,317.28</b>	<b>\$64,488.12</b>	<b>\$3,829.16</b>	<b>\$0.00</b>	<b>\$51.60</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Woodford County**  
**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	-
<b>Adjusted Amount Due</b>	<b>\$128,497.43</b>	
+ Prior Year Real Estate Tax	(\$74.50)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$128,422.93</b>	

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	
<b>Total Collected</b>	<b>\$128,128.61</b>	
Hold Back	\$0.00	
County Trustee	\$294.32	
Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$128,422.93</b>	

Interest Distribution	
County Interest	\$96.77
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$96.77</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WASHBURN	\$6,542.76	\$6,528.49
<b>Totals</b>	<b>\$6,542.76</b>	<b>\$6,528.49</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$128,128.61</b>	<b>\$120,944.82</b>	<b>\$7,183.79</b>	<b>\$0.00</b>	<b>\$96.77</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Woodford County**  
**TT04 - LINN TOWNSHIP**

11/20/2023 11:46

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$68,234.61</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$68,234.61</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$68,207.93</b>
+ Hold Back	\$0.00
+ County Trustee	\$26.68
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$68,234.61</b>

<b>Interest Distribution</b>	
County Interest	\$51.52
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$51.52</b>

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

**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
<b>Totals</b>	<b>\$68,207.93</b>	<b>\$66,689.17</b>	<b>\$1,518.76</b>	<b>\$0.00</b>	<b>\$51.52</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$57,592.39</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$57,592.39</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$57,569.87</b>
+ Hold Back	\$0.00
+ County Trustee	\$22.52
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$57,592.39</b>

<b>Interest Distribution</b>	
County Interest	\$43.48
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$43.48</b>

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

**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
<b>Totals</b>	<b>\$57,569.87</b>	<b>\$56,287.94</b>	<b>\$1,281.93</b>	<b>\$0.00</b>	<b>\$43.48</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$106,939.55</b>
+ Prior Year Real Estate Tax	(\$237.51)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$106,702.04</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$106,702.04</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$106,702.04</b>

<b>Interest Distribution</b>	
County Interest	\$80.59
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$80.59</b>

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

**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
<b>Totals</b>	<b>\$106,702.04</b>	<b>\$102,698.43</b>	<b>\$4,003.61</b>	<b>\$0.00</b>	<b>\$80.59</b>	<b>\$0.00</b>

**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	-
<b>Adjusted Amount Due</b>	<b>\$100,732.42</b>	
+ Prior Year Real Estate Tax	(\$239.98)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$100,492.44</b>	

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	
<b>Total Collected</b>	<b>\$100,492.44</b>	
Hold Back	\$0.00	
County Trustee	\$0.00	
Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$100,492.44</b>	

Interest Distribution	
County Interest	\$75.90
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$75.90</b>

**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
<b>Totals</b>	<b>\$7,707.23</b>	<b>\$7,707.23</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$100,492.44</b>	<b>\$96,721.80</b>	<b>\$3,770.64</b>	<b>\$0.00</b>	<b>\$75.90</b>	<b>\$0.00</b>

**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	-
<b>Adjusted Amount Due</b>	<b>\$124,454.71</b>	
+ Prior Year Real Estate Tax	\$80.09	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$3.82	
<b>Total Amount Due</b>	<b>\$124,538.62</b>	

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	
<b>Total Collected</b>	<b>\$124,487.87</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$50.75	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$124,538.62</b>	

Interest Distribution	
County Interest	\$94.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$94.02</b>

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

**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
<b>Totals</b>	<b>\$124,487.87</b>	<b>\$120,903.14</b>	<b>\$3,584.73</b>	<b>\$0.00</b>	<b>\$94.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

11/20/2023 11:46

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
<b>Adjusted Amount Due</b>	<b>\$126,040.08</b>
+ Prior Year Real Estate Tax	\$91.37
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$4.36
<b>Total Amount Due</b>	<b>\$126,135.81</b>

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
<b>Total Collected</b>	<b>\$126,077.62</b>
+ Hold Back	\$0.00
+ County Trustee	\$58.19
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$126,135.81</b>

Interest Distribution	
County Interest	\$95.22
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$95.22</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF MINONK	\$16,655.02	\$16,648.26
<b>Totals</b>	<b>\$16,655.02</b>	<b>\$16,648.26</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$126,077.62</b>	<b>\$122,447.56</b>	<b>\$3,630.06</b>	<b>\$0.00</b>	<b>\$95.22</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$56,837.71	+	Real Estate	\$56,506.25	
+ Supplements	\$15.60	+	Railroad	\$0.00	
- Cancellations	\$337.43	+	Mobile Home	\$20.47	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$41.69	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$9.37	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.52	
<b>Adjusted Amount Due</b>	<b>\$56,557.57</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$56,543.61</b>	
+ Prior Year Mobile Home Tax	\$9.37		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$7.52		+ County Trustee	\$9.63	
<b>Total Amount Due</b>	<b>\$56,574.46</b>		+ Forfeited Tax	\$21.22	

	<b>Total</b>
	<b>\$56,574.46</b>

<b>Interest Distribution</b>	
County Interest	\$42.71
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$42.71</b>

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

**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
<b>Totals</b>	<b>\$56,543.61</b>	<b>\$53,377.10</b>	<b>\$3,166.51</b>	<b>\$0.00</b>	<b>\$42.71</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Woodford County**  
**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
<b>Adjusted Amount Due</b>	<b>\$197,424.01</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$34.47
+ Prior Year Misc. Adjustments	\$27.86
<b>Total Amount Due</b>	<b>\$197,486.34</b>

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
<b>Total Collected</b>	<b>\$197,373.57</b>
+ Hold Back	\$0.00
+ County Trustee	\$35.23
+ Forfeited Tax	\$77.54
<b>Total</b>	<b>\$197,486.34</b>

Interest Distribution	
County Interest	\$149.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$149.07</b>

**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
<b>Totals</b>	<b>\$9,209.28</b>	<b>\$9,207.74</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$197,373.57</b>	<b>\$186,315.52</b>	<b>\$11,058.05</b>	<b>\$0.00</b>	<b>\$149.07</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$185,804.16</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$35.39
+ Prior Year Misc. Adjustments	\$3.12
<b>Total Amount Due</b>	<b>\$185,842.67</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$185,798.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$5.65
+ Forfeited Tax	\$39.00
<b>Total</b>	<b>\$185,842.67</b>

<b>Interest Distribution</b>	
County Interest	\$140.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$140.33</b>

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$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
<b>Totals</b>	<b>\$185,798.02</b>	<b>\$179,717.36</b>	<b>\$6,080.66</b>	<b>\$0.00</b>	<b>\$140.33</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
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
<b>Totals 3 entries</b>			<b>\$10.08</b>

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

11/20/2023 11:46

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
<b>Adjusted Amount Due</b>	<b>\$895,375.61</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$184.72
+ Prior Year Misc. Adjustments	\$15.34
<b>Total Amount Due</b>	<b>\$895,575.67</b>

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
<b>Total Collected</b>	<b>\$895,342.54</b>
+ Hold Back	\$0.00
+ County Trustee	\$29.47
+ Forfeited Tax	\$203.66
<b>Total</b>	<b>\$895,575.67</b>

Interest Distribution	
County Interest	\$676.23
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$676.23</b>

**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
<b>Totals</b>	<b>\$75,016.01</b>	<b>\$75,013.63</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$895,342.54</b>	<b>\$865,992.16</b>	<b>\$29,350.38</b>	<b>\$0.00</b>	<b>\$676.23</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$15.34 Co. Trustee Redemption 08-10-405-007 by TBA
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
<b>Totals 3 entries</b>			<b>\$51.69</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$273,532.48	+	Real Estate	\$272,822.44
+ Supplements	\$64.49	+	Railroad	\$0.00
- Cancellations	\$772.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$133.27
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$87.27)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$133.27	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$272,957.85</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$87.27)		<b>Total Collected</b>	<b>\$272,868.44</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$2.14
<b>Total Amount Due</b>	<b>\$272,870.58</b>		+ Forfeited Tax	\$0.00

**Total** **\$272,870.58**

<b>Interest Distribution</b>	
County Interest	\$206.09
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$206.09</b>

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

**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
<b>Totals</b>	<b>\$272,868.44</b>	<b>\$264,047.33</b>	<b>\$8,821.11</b>	<b>\$0.00</b>	<b>\$206.09</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Woodford County**  
**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
<b>Adjusted Amount Due</b>	<b>\$490,085.37</b>
+ Prior Year Real Estate Tax	(\$192.65)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$489,892.72</b>

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
<b>Total Collected</b>	<b>\$489,887.97</b>
+ Hold Back	\$0.00
+ County Trustee	\$4.75
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$489,892.72</b>

Interest Distribution	
County Interest	\$370.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$370.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF METAMORA	\$116,442.64	\$116,441.71
<b>Totals</b>	<b>\$116,442.64</b>	<b>\$116,441.71</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$489,887.97</b>	<b>\$474,051.09</b>	<b>\$15,836.88</b>	<b>\$0.00</b>	<b>\$370.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$132,675.49</b>
+ Prior Year Real Estate Tax	\$91.94
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$17.16
<b>Total Amount Due</b>	<b>\$132,784.59</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$132,680.24</b>
+ Hold Back	\$0.00
+ County Trustee	\$47.32
+ Forfeited Tax	\$57.03
<b>Total</b>	<b>\$132,784.59</b>

<b>Interest Distribution</b>	
County Interest	\$100.21
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$100.21</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$132,680.24</b>	<b>\$128,215.56</b>	<b>\$4,464.68</b>	<b>\$0.00</b>	<b>\$100.21</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$204,281.20</b>
+ Prior Year Real Estate Tax	\$148.62
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$27.99
<b>Total Amount Due</b>	<b>\$204,457.81</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$204,285.44</b>
Hold Back	\$0.00
County Trustee	\$78.16
Forfeited Tax	\$94.21
<b>Total</b>	<b>\$204,457.81</b>

<b>Interest Distribution</b>	
County Interest	\$154.29
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$154.29</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROANOKE	\$14,902.15	\$14,890.43
<b>Totals</b>	<b>\$14,902.15</b>	<b>\$14,890.43</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$204,285.44</b>	<b>\$197,411.06</b>	<b>\$6,874.38</b>	<b>\$0.00</b>	<b>\$154.29</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$39,518.29</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$39,518.29</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$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
<b>Total Collected</b>	<b>\$39,518.29</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$39,518.29</b>

<b>Interest Distribution</b>	
County Interest	\$29.85
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$29.85</b>

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

**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
<b>Totals</b>	<b>\$39,518.29</b>	<b>\$38,452.99</b>	<b>\$1,065.30</b>	<b>\$0.00</b>	<b>\$29.85</b>	<b>\$0.00</b>

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

11/20/2023 11:46

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$90,528.88</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$90,528.88</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$90,528.88</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$90,528.88</b>

<b>Interest Distribution</b>	
County Interest	\$68.37
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$68.37</b>

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

**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
<b>Totals</b>	<b>\$90,528.88</b>	<b>\$88,088.42</b>	<b>\$2,440.46</b>	<b>\$0.00</b>	<b>\$68.37</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$107,653.58</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$107,653.58</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$107,653.58</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$107,653.58</b>

<b>Interest Distribution</b>	
County Interest	\$81.31
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$81.31</b>

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

**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
<b>Totals</b>	<b>\$107,653.58</b>	<b>\$104,702.60</b>	<b>\$2,950.98</b>	<b>\$0.00</b>	<b>\$81.31</b>	<b>\$0.00</b>

**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	-
<b>Adjusted Amount Due</b>	<b>\$85,007.64</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$85,007.64</b>	

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	
<b>Total Collected</b>	<b>\$85,007.64</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$85,007.64</b>	

Interest Distribution	
County Interest	\$64.20
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$64.20</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$85,007.64</b>	<b>\$82,677.39</b>	<b>\$2,330.25</b>	<b>\$0.00</b>	<b>\$64.20</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$115,633.49</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$115,633.49</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$115,633.49</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$115,633.49</b>

<b>Interest Distribution</b>	
County Interest	\$87.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$87.33</b>

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

**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
<b>Totals</b>	<b>\$115,633.49</b>	<b>\$112,610.30</b>	<b>\$3,023.19</b>	<b>\$0.00</b>	<b>\$87.33</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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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
<b>Adjusted Amount Due</b>	<b>\$111,891.76</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$111,891.76</b>

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
<b>Total Collected</b>	<b>\$111,891.76</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$111,891.76</b>

Interest Distribution	
County Interest	\$84.51
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$84.51</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$22,488.62	\$22,488.62
<b>Totals</b>	<b>\$22,488.62</b>	<b>\$22,488.62</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$111,891.76</b>	<b>\$108,967.36</b>	<b>\$2,924.40</b>	<b>\$0.00</b>	<b>\$84.51</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$245,917.37</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$70.01
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$245,987.38</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$245,900.83</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$86.55
<b>Total</b>	<b>\$245,987.38</b>

<b>Interest Distribution</b>	
County Interest	\$185.72
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$185.72</b>

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

**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
<b>Totals</b>	<b>\$245,900.83</b>	<b>\$236,144.75</b>	<b>\$9,756.08</b>	<b>\$0.00</b>	<b>\$185.72</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**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	-
<b>Adjusted Amount Due</b>	<b>\$293,564.71</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$96.02	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$293,660.73</b>	

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	
<b>Total Collected</b>	<b>\$293,542.01</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$118.72	
<b>Total</b>	<b>\$293,660.73</b>	

Interest Distribution		
County Interest	\$221.70	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$221.70</b>	

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$43,753.92	\$43,753.92
<b>Totals</b>	<b>\$43,753.92</b>	<b>\$43,753.92</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$293,542.01</b>	<b>\$281,831.02</b>	<b>\$11,710.99</b>	<b>\$0.00</b>	<b>\$221.70</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$119,866.70</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$7.49
<b>Total Amount Due</b>	<b>\$119,874.19</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$119,625.62</b>
+ Hold Back	\$0.00
+ County Trustee	\$248.57
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$119,874.19</b>

<b>Interest Distribution</b>	
County Interest	\$90.35
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$90.35</b>

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$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
<b>Totals</b>	<b>\$119,625.62</b>	<b>\$114,131.13</b>	<b>\$5,494.49</b>	<b>\$0.00</b>	<b>\$90.35</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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	-
<b>Adjusted Amount Due</b>	<b>\$147,180.76</b>	
Prior Year Real Estate Tax	\$0.00	+
Prior Year Mobile Home Tax	\$0.00	+
Prior Year Misc. Adjustments	\$8.84	+
<b>Total Amount Due</b>	<b>\$147,189.60</b>	

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	
<b>Total Collected</b>	<b>\$146,878.53</b>	
Hold Back	\$0.00	+
County Trustee	\$311.07	+
Forfeited Tax	\$0.00	+
<b>Total</b>	<b>\$147,189.60</b>	

Interest Distribution	
County Interest	\$110.93
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$110.93</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SECOR	\$2,832.67	\$2,826.77
<b>Totals</b>	<b>\$2,832.67</b>	<b>\$2,826.77</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$146,878.53</b>	<b>\$140,131.98</b>	<b>\$6,746.55</b>	<b>\$0.00</b>	<b>\$110.93</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**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	-
<b>Adjusted Amount Due</b>	<b>\$91,628.50</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$22.46	
+ Prior Year Misc. Adjustments	\$98.61	
<b>Total Amount Due</b>	<b>\$91,749.57</b>	

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	-
<b>Total Collected</b>	<b>\$91,696.00</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$44.69	
+ Forfeited Tax	\$8.88	
<b>Total</b>	<b>\$91,749.57</b>	

Interest Distribution	
County Interest	\$69.26
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$69.26</b>

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

**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
<b>Totals</b>	<b>\$91,696.00</b>	<b>\$88,373.30</b>	<b>\$3,322.70</b>	<b>\$0.00</b>	<b>\$69.26</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**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	-
<b>Adjusted Amount Due</b>	<b>\$155,314.33</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$42.37	
+ Prior Year Misc. Adjustments	\$170.95	
<b>Total Amount Due</b>	<b>\$155,527.65</b>	

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	
<b>Total Collected</b>	<b>\$155,413.79</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$94.99	
+ Forfeited Tax	\$18.87	
<b>Total</b>	<b>\$155,527.65</b>	

Interest Distribution	
County Interest	\$117.38
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$117.38</b>

**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
<b>Totals</b>	<b>\$39,456.43</b>	<b>\$39,437.20</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$155,413.79</b>	<b>\$149,755.88</b>	<b>\$5,657.91</b>	<b>\$0.00</b>	<b>\$117.38</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Woodford County**  
**TT17 - MONTGOMERY TOWNSHIP**

11/20/2023 11:46

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$112,532.76</b>
+ Prior Year Real Estate Tax	(\$22.08)
+ Prior Year Mobile Home Tax	\$1.82
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$112,512.50</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$112,469.30</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$43.20
<b>Total</b>	<b>\$112,512.50</b>

<b>Interest Distribution</b>	
County Interest	\$84.95
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$84.95</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$66,175.76
09/14/2023	\$42,781.50
11/21/2023	\$3,512.04
<b>Totals: 3 Distributions</b>	<b>\$112,469.30</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2023	\$84.95
<b>Totals: 1 Distributions</b>	<b>\$84.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$112,554.25</b>

**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
<b>Totals</b>	<b>\$112,469.30</b>	<b>\$108,957.26</b>	<b>\$3,512.04</b>	<b>\$0.00</b>	<b>\$84.95</b>	<b>\$0.00</b>

**Woodford County**  
**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	-
<b>Adjusted Amount Due</b>	<b>\$319,032.99</b>	
Prior Year Real Estate Tax	(\$63.43)	+
Prior Year Mobile Home Tax	\$5.76	+
Prior Year Misc. Adjustments	\$0.00	+
<b>Total Amount Due</b>	<b>\$318,975.32</b>	

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	-
<b>Total Collected</b>	<b>\$318,838.95</b>	
Hold Back	\$0.00	+
County Trustee	\$0.00	+
Forfeited Tax	\$136.37	+
<b>Total</b>	<b>\$318,975.32</b>	

Interest Distribution		
County Interest	\$240.81	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$240.81</b>	

**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
<b>Totals</b>	<b>\$36,163.65</b>	<b>\$36,163.56</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$318,838.95</b>	<b>\$308,875.23</b>	<b>\$9,963.72</b>	<b>\$0.00</b>	<b>\$240.81</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		
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	+
<b>Adjusted Amount Due</b>	<b>\$44,959.44</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$50.06	
<b>Total Amount Due</b>	<b>\$45,009.50</b>	

<b>Current Year Taxes Paid</b>		
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	
<b>Total Collected</b>	<b>\$45,009.50</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$45,009.50</b>	

<b>Interest Distribution</b>	
County Interest	\$33.99
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$33.99</b>

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

**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
<b>Totals</b>	<b>\$45,009.50</b>	<b>\$43,072.35</b>	<b>\$1,937.15</b>	<b>\$0.00</b>	<b>\$33.99</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$92,468.01</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$102.88
<b>Total Amount Due</b>	<b>\$92,570.89</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$92,570.89</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$92,570.89</b>

<b>Interest Distribution</b>	
County Interest	\$69.92
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$69.92</b>

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

**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
<b>Totals</b>	<b>\$92,570.89</b>	<b>\$88,586.73</b>	<b>\$3,984.16</b>	<b>\$0.00</b>	<b>\$69.92</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$20,953.60	+	Real Estate	\$26,244.55	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$113.53	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$5,404.48	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$26,244.55</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$26,244.55</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$26,244.55</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$26,244.55</b>	
<b>Interest Distribution</b>					
			County Interest	\$19.82	
			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$19.82</b>	

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$26,244.55</b>	<b>\$24,744.67</b>	<b>\$1,499.88</b>	<b>\$0.00</b>	<b>\$19.82</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		
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	-
<b>Adjusted Amount Due</b>	<b>\$24,569.11</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$24,569.11</b>	

<b>Current Year Taxes Paid</b>		
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	
<b>Total Collected</b>	<b>\$24,569.11</b>	
Hold Back	\$0.00	
County Trustee	\$0.00	
Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$24,569.11</b>	

<b>Interest Distribution</b>	
County Interest	\$18.56
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$18.56</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$24,569.11</b>	<b>\$22,312.36</b>	<b>\$2,256.75</b>	<b>\$0.00</b>	<b>\$18.56</b>	<b>\$0.00</b>

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

11/20/2023 11:46

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
<b>Adjusted Amount Due</b>	<b>\$92,268.23</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$92,268.23</b>

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
<b>Total Collected</b>	<b>\$92,268.23</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$92,268.23</b>

Interest Distribution	
County Interest	\$69.69
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$69.69</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$92,268.23</b>	<b>\$90,260.49</b>	<b>\$2,007.74</b>	<b>\$0.00</b>	<b>\$69.69</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,512.28	+	Real Estate	\$10,604.36	
+ Supplements	\$0.00	+	Railroad	\$570.04	
- 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	\$662.12	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$11,174.40</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,174.40</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$11,174.40</b>		+ Forfeited Tax	\$0.00	

**Total** **\$11,174.40****Interest Distribution**

County Interest	\$8.44
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.44</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$11,174.40</b>	<b>\$11,009.91</b>	<b>\$164.49</b>	<b>\$0.00</b>	<b>\$8.44</b>	<b>\$0.00</b>

**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	-
<b>Adjusted Amount Due</b>	<b>\$417,405.75</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$161.65	
+ Prior Year Misc. Adjustments	\$674.40	
<b>Total Amount Due</b>	<b>\$418,241.80</b>	

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	
<b>Total Collected</b>	<b>\$417,885.16</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$297.53	
+ Forfeited Tax	\$59.11	
<b>Total</b>	<b>\$418,241.80</b>	

Interest Distribution		
County Interest	\$315.62	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$315.62</b>	

**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
<b>Totals</b>	<b>\$36,501.59</b>	<b>\$36,484.04</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$417,885.16</b>	<b>\$402,326.58</b>	<b>\$15,558.58</b>	<b>\$0.00</b>	<b>\$315.62</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		
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	+
<b>Adjusted Amount Due</b>	<b>\$612,019.43</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$158.39	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$612,177.82</b>	

<b>Current Year Taxes Paid</b>		
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	
<b>Total Collected</b>	<b>\$611,986.30</b>	
Hold Back	\$0.00	
County Trustee	\$0.00	
Forfeited Tax	\$191.52	
<b>Total</b>	<b>\$612,177.82</b>	

<b>Interest Distribution</b>		
County Interest	\$462.22	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$462.22</b>	

**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
<b>Totals</b>	<b>\$66,242.54</b>	<b>\$66,242.54</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$611,986.30</b>	<b>\$587,229.32</b>	<b>\$24,756.98</b>	<b>\$0.00</b>	<b>\$462.22</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$177,959.70	+	Real Estate	\$201,468.34
+ Supplements	\$0.00	+	Railroad	\$1,566.12
- Cancellations	\$364.14	+	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	\$25,438.90	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$203,034.46</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$203,034.46</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$203,034.46</b>		+ Forfeited Tax	\$0.00

**Total** **\$203,034.46**

**Interest Distribution**

County Interest	\$153.35
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$153.35</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$203,034.46</b>	<b>\$194,780.84</b>	<b>\$8,253.62</b>	<b>\$0.00</b>	<b>\$153.35</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$466,169.39</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$18.74
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$466,188.13</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$466,083.08</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$105.05
<b>Total</b>	<b>\$466,188.13</b>

<b>Interest Distribution</b>	
County Interest	\$352.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$352.02</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$466,083.08</b>	<b>\$452,632.35</b>	<b>\$13,450.73</b>	<b>\$0.00</b>	<b>\$352.02</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$24,479.21	+	Real Estate	\$27,962.50	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$69.91	+	Mobile Home	\$25.95	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$25.95	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$3,553.20	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$10.05	
<b>Adjusted Amount Due</b>	<b>\$27,988.45</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$27,998.50</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$10.05		+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$27,998.50</b>		+ Forfeited Tax	\$0.00	

	<b>Total</b>
	<b>\$27,998.50</b>

**Interest Distribution**

County Interest	\$21.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$21.15</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$27,998.50</b>	<b>\$27,164.92</b>	<b>\$833.58</b>	<b>\$0.00</b>	<b>\$21.15</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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	+
<b>Adjusted Amount Due</b>	<b>\$1,080,911.41</b>	
Prior Year Real Estate Tax	(\$428.47)	+
Prior Year Mobile Home Tax	\$0.00	+
Prior Year Misc. Adjustments	\$0.00	+
<b>Total Amount Due</b>	<b>\$1,080,482.94</b>	

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	
<b>Total Collected</b>	<b>\$1,080,472.22</b>	
Hold Back	\$0.00	
County Trustee	\$10.72	
Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$1,080,482.94</b>	

Interest Distribution	
County Interest	\$816.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$816.05</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$1,080,472.22</b>	<b>\$1,044,809.00</b>	<b>\$35,663.22</b>	<b>\$0.00</b>	<b>\$816.05</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		
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	+
<b>Adjusted Amount Due</b>	<b>\$371,563.69</b>	
+ Prior Year Real Estate Tax	(\$351.16)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$18.79	
<b>Total Amount Due</b>	<b>\$371,231.32</b>	

<b>Current Year Taxes Paid</b>		
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	
<b>Total Collected</b>	<b>\$370,947.97</b>	
Hold Back	\$0.00	
County Trustee	\$283.35	
Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$371,231.32</b>	

<b>Interest Distribution</b>		
County Interest	\$280.17	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$280.17</b>	

**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
<b>Totals</b>	<b>\$18,957.77</b>	<b>\$18,951.01</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$370,947.97</b>	<b>\$352,218.33</b>	<b>\$18,729.64</b>	<b>\$0.00</b>	<b>\$280.17</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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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	\$112.70	Co. Trustee Redemption 06-07-209-025 by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$1,104.04</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,296.54	+	Real Estate	\$2,937.66	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$12.50	+	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	\$653.62	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$2,937.66</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,937.66</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$2,937.66</b>		+ Forfeited Tax	\$0.00	

	<b>Total</b>	<b>\$2,937.66</b>
<b>Interest Distribution</b>		
County Interest	\$2.22	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$2.22</b>	

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$2,937.66</b>	<b>\$2,890.48</b>	<b>\$47.18</b>	<b>\$0.00</b>	<b>\$2.22</b>	<b>\$0.00</b>

**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	-
<b>Adjusted Amount Due</b>	<b>\$223,766.20</b>	
+ Prior Year Real Estate Tax	\$237.39	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$56.08	
<b>Total Amount Due</b>	<b>\$224,059.67</b>	

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	
<b>Total Collected</b>	<b>\$223,717.40</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$155.20	
+ Forfeited Tax	\$187.07	
<b>Total</b>	<b>\$224,059.67</b>	

Interest Distribution		
County Interest	\$168.97	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$168.97</b>	

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$223,717.40</b>	<b>\$213,828.05</b>	<b>\$9,889.35</b>	<b>\$0.00</b>	<b>\$168.97</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$59,856.79	+	Real Estate	\$61,020.22	
+ Supplements	\$0.00	+	Railroad	\$350.40	
- Cancellations	\$133.34	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$116.72	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$2,826.77	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$116.72	-	Prior Year Misc. Adjustments	\$8.58	
<b>Adjusted Amount Due</b>	<b>\$62,666.94</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$61,495.92</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$8.58		+ County Trustee	\$1,179.60	
<b>Total Amount Due</b>	<b>\$62,675.52</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$62,675.52</b>	
<b>Interest Distribution</b>					
			County Interest	\$46.45	
			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$46.45</b>	

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$61,495.92</b>	<b>\$58,101.95</b>	<b>\$3,393.97</b>	<b>\$0.00</b>	<b>\$46.45</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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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	-
<b>Adjusted Amount Due</b>	<b>\$23,799.56</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$3.88	
<b>Total Amount Due</b>	<b>\$23,803.44</b>	

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	
<b>Total Collected</b>	<b>\$23,794.83</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$8.61	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$23,803.44</b>	

Interest Distribution	
County Interest	\$17.97
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$17.97</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$5,654.14	\$5,653.16
<b>Totals</b>	<b>\$5,654.14</b>	<b>\$5,653.16</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$23,794.83</b>	<b>\$21,754.23</b>	<b>\$2,040.60</b>	<b>\$0.00</b>	<b>\$17.97</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**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	-
<b>Adjusted Amount Due</b>	<b>\$131,912.93</b>	
Prior Year Real Estate Tax	(\$245.46)	+
Prior Year Mobile Home Tax	\$0.00	+
Prior Year Misc. Adjustments	\$0.00	+
<b>Total Amount Due</b>	<b>\$131,667.47</b>	

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	-
<b>Total Collected</b>	<b>\$130,889.96</b>	
Hold Back	\$0.00	+
County Trustee	\$777.51	+
Forfeited Tax	\$0.00	+
<b>Total</b>	<b>\$131,667.47</b>	

Interest Distribution	
County Interest	\$98.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$98.86</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$130,889.96</b>	<b>\$121,185.70</b>	<b>\$9,704.26</b>	<b>\$0.00</b>	<b>\$98.86</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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