

Settlement Sheet
Woodford County
C001 - WOODFORD COUNTY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,964,195.07	+	Real Estate	\$2,851,865.97
+ Supplements	\$50,189.87	+	Railroad	\$8,037.94
- Cancellations	\$60,891.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$785.77
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$271.98)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$785.77	+	Prior Year Misc. Adjustments	\$1,177.83
Adjusted Amount Due	\$4,954,279.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$271.98)		Total Collected	\$2,861,595.53
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,177.83		+ County Trustee	
Total Amount Due	\$4,955,185.18		+ Forfeited Tax	
			Total	\$2,861,595.53

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$2,775,747.65
Totals: 1 Distributions	\$2,775,747.65
Grand Totals: 1 Distributions	\$2,775,747.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$461,440.87	\$0.00	\$447,597.64	\$13,843.23	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$144,564.94	\$0.00	\$140,227.99	\$4,336.95	\$0.00	\$0.00
006 - County Hwy	\$591,809.45	\$0.00	\$574,055.17	\$17,754.28	\$0.00	\$0.00
008 - Joint Bridge	\$296,226.64	\$0.00	\$287,339.84	\$8,886.80	\$0.00	\$0.00
021 - Matching Tax	\$296,226.64	\$0.00	\$287,339.84	\$8,886.80	\$0.00	\$0.00
022 - County Health	\$82,608.53	\$0.00	\$80,130.27	\$2,478.26	\$0.00	\$0.00
035 - Liability Insurance	\$454,990.84	\$0.00	\$441,341.11	\$13,649.73	\$0.00	\$0.00
047 - Social Security	\$302,682.41	\$0.00	\$293,601.94	\$9,080.47	\$0.00	\$0.00
053 - Extension Education	\$81,317.95	\$0.00	\$78,878.41	\$2,439.54	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - MDP	\$149,727.26	\$0.00	\$145,235.44	\$4,491.82	\$0.00	\$0.00
Totals	\$2,861,595.53	\$0.00	\$2,775,747.65	\$85,847.88	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$8.25	Sealed Bid Sale 03-02-202-052 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.25	Sealed Bid Sale 03-02-202-051 by TBA
2022	RE - Real Estate	Back Tax Collected	\$242.59	Sealed Bid Sale 04-18-400-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$543.06	Sealed Bid Sale 08-20-309-022 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.18	Co. Trustee Redemption 07-02-413-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.78	Co. Trustee Redemption 09-19-101-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.76	Sealed Bid Sale 06-07-401-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.77	Sealed Bid Sale 06-07-202-053 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.77	Sealed Bid Sale 06-07-202-052 by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.12	Co. Trustee Redemption 10-15-406-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.22	Co. Trustee Redemption 10-15-415-019+ by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.52	Co. Trustee Redemption - 03-02-207-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.51	Co. Trustee Redemption 02-31-203-041 by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$209.34	Co. Trustee Redemption - 03-01-107-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.28	Co. Trustee Redemption - 15-05-326-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.16	Co. Trustee Redemption - 15-05-326-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.27	Co. Trustee Redemption 08-14-300-017 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$80.73	Wdfd. Co. Housing - Rosebud Manor by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$77.33	Wdfd. Co. Housing - Prairieton Apts. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$108.50	Wdfd. Co. Housing - Prairie Haven Apts by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$219.06	Wdfd. Co. Housing - Pleasant Valley by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$171.78	Wdfd. Co. Housing - South Haven Apts. by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.72	Co. Trustee Redemption 08-18-200-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$85.57	Co. Trustee Redemption - 16-08-102-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.24	Co. Trustee Redemption 07-35-402-036 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.50	Co. Trustee Redemption 15-05-311-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.34	Co. Trustee Redemption - 15-05-311-002 by TBA
Totals 27 entries			\$1,963.60	

Settlement Sheet
Woodford County
EC514 - ICC514

Current Year Taxes Due		
Original Amount Due	\$5,156,640.90	+
+ Supplements	\$52,135.63	+
- Cancellations	\$63,252.20	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$816.23	+
Adjusted Amount Due	\$5,146,340.56	
+ Prior Year Real Estate Tax	(\$285.09)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$1,161.43	
Total Amount Due	\$5,147,216.90	

Current Year Taxes Paid		
Real Estate	\$2,962,374.73	
Railroad	\$8,349.74	
Mobile Home	\$0.00	
Misc. Adjustments	\$816.23	
Prior Year Real Estate	(\$285.09)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$1,161.43	
Abatements/Refunds	\$0.00	
Total Collected	\$2,972,417.04	
Hold Back	\$0.00	
County Trustee	\$0.00	
Forfeited Tax	\$0.00	
Total	\$2,972,417.04	

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$2,883,244.54
Totals: 1 Distributions	\$2,883,244.54
Grand Totals: 1 Distributions	\$2,883,244.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,288,738.92	\$0.00	\$1,250,076.75	\$38,662.17	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$480,776.58	\$0.00	\$466,353.28	\$14,423.30	\$0.00	\$0.00
004 - Building (Operations/Maintenance)	\$322,667.78	\$0.00	\$312,987.75	\$9,680.03	\$0.00	\$0.00
027 - Audit	\$13,551.27	\$0.00	\$13,144.73	\$406.54	\$0.00	\$0.00
035 - Liability Insurance	\$276,847.95	\$0.00	\$268,542.51	\$8,305.44	\$0.00	\$0.00
047 - Social Security	\$42,591.75	\$0.00	\$41,314.00	\$1,277.75	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,935.05	\$0.00	\$1,877.00	\$58.05	\$0.00	\$0.00
062 - Workmans Comp	\$7,743.13	\$0.00	\$7,510.84	\$232.29	\$0.00	\$0.00
141 - Health/Life Safety	\$322,667.78	\$0.00	\$312,987.75	\$9,680.03	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$214,896.83	\$0.00	\$208,449.93	\$6,446.90	\$0.00	\$0.00
Totals	\$2,972,417.04	\$0.00	\$2,883,244.54	\$89,172.50	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$8.13 Sealed Bid Sale 03-02-202-052 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.13 Sealed Bid Sale 03-02-202-051 by TBA
2022	RE - Real Estate	Back Tax Collected	\$239.22 Sealed Bid Sale 04-18-400-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$535.50 Sealed Bid Sale 08-20-309-022 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.08 Co. Trustee Redemption 07-02-413-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.74 Co. Trustee Redemption 09-19-101-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.55 Sealed Bid Sale 06-07-401-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.54 Sealed Bid Sale 06-07-202-053 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.54 Sealed Bid Sale 06-07-202-052 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.82 Co. Trustee Redemption 10-15-406-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$41.64 Co. Trustee Redemption 10-15-415-019+ by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.41 Co. Trustee Redemption - 03-02-207-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.43 Co. Trustee Redemption 02-31-203-041 by TBA
2022	RE - Real Estate	Back Tax Collected	\$206.43 Co. Trustee Redemption - 03-01-107-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.12 Co. Trustee Redemption - 15-05-326-003 by TBA

Settlement Sheet

Woodford County

7/1/2024 12:24

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	\$10.01	Co. Trustee Redemption - 15-05-326-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.14	Co. Trustee Redemption 08-14-300-017 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$83.86	Wdfd. Co. Housing - Rosebud Manor by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$80.32	Wdfd. Co. Housing - Prairieton Apts. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$112.71	Wdfd. Co. Housing - Prairie Haven Apts by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$227.53	Wdfd. Co. Housing - Pleasant Valley by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$178.45	Wdfd. Co. Housing - South Haven Apts. by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.83	Co. Trustee Redemption 08-18-200-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$88.90	Co. Trustee Redemption - 16-08-102-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.64	Co. Trustee Redemption 07-35-402-036 by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.52	Co. Trustee Redemption 15-05-311-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.47	Co. Trustee Redemption - 15-05-311-002 by TBA
Totals 27 entries			\$1,977.66	

ED001 - CONSOLIDATED DISTRICT 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,839,907.23	+	Real Estate	\$3,433,624.60
+ Supplements	\$57,960.93	+	Railroad	\$0.00
- Cancellations	\$74,112.68	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,192.16
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$390.91)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,192.16	+	Prior Year Misc. Adjustments	\$113.76
Adjusted Amount Due	\$5,824,947.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$390.91)		Total Collected	\$3,434,539.61
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$113.76		+ County Trustee	
Total Amount Due	\$5,824,670.49		+ Forfeited Tax	
			Total	\$3,434,539.61

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$3,331,503.44
Totals: 1 Distributions	\$3,331,503.44
Grand Totals: 1 Distributions	\$3,331,503.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,835,098.58	\$0.00	\$1,780,045.62	\$55,052.96	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$762,052.22	\$0.00	\$739,190.65	\$22,861.57	\$0.00	\$0.00
004 - Operations and Maintenance	\$301,827.34	\$0.00	\$292,772.52	\$9,054.82	\$0.00	\$0.00
005 - IMRF	\$44,188.77	\$0.00	\$42,863.11	\$1,325.66	\$0.00	\$0.00
030 - Transportation	\$144,875.75	\$0.00	\$140,529.48	\$4,346.27	\$0.00	\$0.00
031 - Working Cash	\$60,365.47	\$0.00	\$58,554.51	\$1,810.96	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$60,365.47	\$0.00	\$58,554.51	\$1,810.96	\$0.00	\$0.00
033 - Special Education	\$24,144.81	\$0.00	\$23,420.47	\$724.34	\$0.00	\$0.00
035 - Liability Insurance	\$58,916.09	\$0.00	\$57,148.61	\$1,767.48	\$0.00	\$0.00
047 - Social Security	\$82,339.64	\$0.00	\$79,869.45	\$2,470.19	\$0.00	\$0.00
057 - Lease	\$60,365.47	\$0.00	\$58,554.51	\$1,810.96	\$0.00	\$0.00
Totals	\$3,434,539.61	\$0.00	\$3,331,503.44	\$103,036.17	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$23.22	Co. Trustee Redemption 09-19-101-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.73	Co. Trustee Redemption 02-31-203-041 by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.81	Co. Trustee Redemption 08-14-300-017 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$496.06	Wdfd. Co. Housing - Prairieton Apts. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$696.10	Wdfd. Co. Housing - Prairie Haven Apts by TBA
Totals 5 entries			\$1,305.92	

ED002 - CONSOLIDATED DISTRICT 2

Current Year Taxes Due	
Original Amount Due	\$1,545,565.37
+ Supplements	\$21,768.22
- Cancellations	\$26,467.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$84.45
Adjusted Amount Due	\$1,540,950.09
+ Prior Year Real Estate Tax	(\$3,392.56)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$43.81
Total Amount Due	\$1,537,601.34

Current Year Taxes Paid	
Real Estate	\$863,118.53
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$84.45
Prior Year Real Estate	(\$3,392.56)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$43.81
Abatements/Refunds	\$0.00
Total Collected	\$859,854.23
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$859,854.23

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$834,058.60
Totals: 1 Distributions	\$834,058.60
Grand Totals: 1 Distributions	\$834,058.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$535,808.71	\$0.00	\$519,734.45	\$16,074.26	\$0.00	\$0.00
003 - GO Series 2015	\$83,437.68	\$0.00	\$80,934.55	\$2,503.13	\$0.00	\$0.00
004 - Building	\$74,417.79	\$0.00	\$72,185.26	\$2,232.53	\$0.00	\$0.00
005 - IMRF	\$10,031.92	\$0.00	\$9,730.96	\$300.96	\$0.00	\$0.00
030 - Transportation	\$35,720.93	\$0.00	\$34,649.30	\$1,071.63	\$0.00	\$0.00
031 - Working Cash	\$14,883.22	\$0.00	\$14,436.72	\$446.50	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$14,883.22	\$0.00	\$14,436.72	\$446.50	\$0.00	\$0.00
033 - Special Education	\$5,953.64	\$0.00	\$5,775.03	\$178.61	\$0.00	\$0.00
035 - Liability Insurance	\$40,632.41	\$0.00	\$39,413.44	\$1,218.97	\$0.00	\$0.00
047 - Social Security	\$30,064.79	\$0.00	\$29,162.85	\$901.94	\$0.00	\$0.00
057 - Lease	\$14,019.92	\$0.00	\$13,599.32	\$420.60	\$0.00	\$0.00
Totals	\$859,854.23	\$0.00	\$834,058.60	\$25,795.63	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$43.81	Co. Trustee Redemption 07-02-413-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.74	Co. Trustee Redemption 08-18-200-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$66.71	Co. Trustee Redemption 07-35-402-036 by TBA
Totals 3 entries			\$128.26	

Settlement Sheet
Woodford County
ED069 - DISTRICT 69

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,227,372.83	+	Real Estate	\$2,936,520.56
+ Supplements	\$74,063.15	+	Railroad	\$0.00
- Cancellations	\$91,435.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3,533.43
Adjusted Amount Due	\$5,210,000.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,940,053.99
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$3,533.43		+ County Trustee	
Total Amount Due	\$5,213,534.06		+ Forfeited Tax	
			Total	\$2,940,053.99

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$2,851,852.38
Totals: 1 Distributions	\$2,851,852.38
Grand Totals: 1 Distributions	\$2,851,852.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,785,494.81	\$0.00	\$1,731,929.97	\$53,564.84	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$337,230.07	\$0.00	\$327,113.17	\$10,116.90	\$0.00	\$0.00
004 - Building	\$296,927.81	\$0.00	\$288,019.98	\$8,907.83	\$0.00	\$0.00
005 - IMRF	\$11,292.74	\$0.00	\$10,953.96	\$338.78	\$0.00	\$0.00
030 - Transportation	\$123,908.57	\$0.00	\$120,191.31	\$3,717.26	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$20,721.50	\$0.00	\$20,099.86	\$621.64	\$0.00	\$0.00
035 - Liability Insurance	\$253,103.37	\$0.00	\$245,510.27	\$7,593.10	\$0.00	\$0.00
047 - Social Security	\$98,424.19	\$0.00	\$95,471.46	\$2,952.73	\$0.00	\$0.00
057 - LEASE	\$12,950.93	\$0.00	\$12,562.40	\$388.53	\$0.00	\$0.00
Totals	\$2,940,053.99	\$0.00	\$2,851,852.38	\$88,201.61	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3,533.43	Sealed Bid Sale 08-20-309-022 by TBA
			\$3,533.43	

Settlement Sheet
Woodford County
EH122 - METAMORA HS DIST 122

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,764,158.93	+	Real Estate	\$6,746,743.43
+ Supplements	\$143,426.40	+	Railroad	\$0.00
- Cancellations	\$179,081.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,190.49
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,489.63)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,190.49	+	Prior Year Misc. Adjustments	\$3,203.62
Adjusted Amount Due	\$11,729,694.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$3,489.63)		Total Collected	\$6,747,647.91
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$3,203.62		+ County Trustee	
Total Amount Due	\$11,729,408.41		+ Forfeited Tax	
			Total	\$6,747,647.91

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$6,545,218.47
Totals: 1 Distributions	\$6,545,218.47
Grand Totals: 1 Distributions	\$6,545,218.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,837,638.44	\$0.00	\$4,692,509.29	\$145,129.15	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$416,458.10	\$0.00	\$403,964.36	\$12,493.74	\$0.00	\$0.00
004 - Building	\$633,192.54	\$0.00	\$614,196.76	\$18,995.78	\$0.00	\$0.00
005 - IMRF	\$63,265.95	\$0.00	\$61,367.97	\$1,897.98	\$0.00	\$0.00
030 - Transportation	\$304,150.23	\$0.00	\$295,025.72	\$9,124.51	\$0.00	\$0.00
031 - Working Cash	\$64,284.84	\$0.00	\$62,356.29	\$1,928.55	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$48,785.49	\$0.00	\$47,321.93	\$1,463.56	\$0.00	\$0.00
033 - Special Education	\$50,816.54	\$0.00	\$49,292.04	\$1,524.50	\$0.00	\$0.00
035 - Liability Insurance	\$140,769.42	\$0.00	\$136,546.34	\$4,223.08	\$0.00	\$0.00
047 - Social Security	\$157,793.74	\$0.00	\$153,059.93	\$4,733.81	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$30,492.62	\$0.00	\$29,577.84	\$914.78	\$0.00	\$0.00
Totals	\$6,747,647.91	\$0.00	\$6,545,218.47	\$202,429.44	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3,058.63	Sealed Bid Sale 08-20-309-022 by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.44	Co. Trustee Redemption 07-02-413-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.34	Co. Trustee Redemption 09-19-101-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.00	Co. Trustee Redemption 02-31-203-041 by TBA
2022	RE - Real Estate	Back Tax Collected	\$52.21	Co. Trustee Redemption 08-14-300-017 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$463.07	Wdfd. Co. Housing - Prairieton Apts. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$649.80	Wdfd. Co. Housing - Prairie Haven Apts by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.30	Co. Trustee Redemption 08-18-200-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$61.32	Co. Trustee Redemption 07-35-402-036 by TBA
Totals 9 entries			\$4,394.11	

Settlement Sheet
Woodford County
EU005 - UNIT 5

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$113,869.22	+	Real Estate	\$58,077.98	
+ Supplements	\$0.00	+	Railroad	\$2,885.52	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$113,869.22	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$60,963.50	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$113,869.22		+ Forfeited Tax		
			Total	\$60,963.50	

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$59,134.60
Totals: 1 Distributions	\$59,134.60
Grand Totals: 1 Distributions	\$59,134.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$31,117.12	\$0.00	\$30,183.61	\$933.51	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$15,049.93	\$0.00	\$14,598.43	\$451.50	\$0.00	\$0.00
004 - Building	\$5,760.08	\$0.00	\$5,587.28	\$172.80	\$0.00	\$0.00
005 - IMRF	\$774.17	\$0.00	\$750.94	\$23.23	\$0.00	\$0.00
030 - Transportation	\$2,304.06	\$0.00	\$2,234.94	\$69.12	\$0.00	\$0.00
031 - Working Cash	\$575.98	\$0.00	\$558.70	\$17.28	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$575.98	\$0.00	\$558.70	\$17.28	\$0.00	\$0.00
033 - Special Education	\$460.82	\$0.00	\$447.00	\$13.82	\$0.00	\$0.00
035 - Liability Insurance	\$2,587.42	\$0.00	\$2,509.80	\$77.62	\$0.00	\$0.00
047 - Social Security	\$1,181.96	\$0.00	\$1,146.50	\$35.46	\$0.00	\$0.00
057 - Lease	\$575.98	\$0.00	\$558.70	\$17.28	\$0.00	\$0.00
Totals	\$60,963.50	\$0.00	\$59,134.60	\$1,828.90	\$0.00	\$0.00

Settlement Sheet
Woodford County
EU006 - UNIT 6

Current Year Taxes Due		
Original Amount Due	\$4,688,665.89	+
+ Supplements	\$30,953.39	+
- Cancellations	\$35,479.50	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$2,137.54	-
Adjusted Amount Due	\$4,686,277.32	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$549.15	
Total Amount Due	\$4,686,826.47	

Current Year Taxes Paid		
Real Estate	\$2,389,437.44	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$2,137.54	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$549.15	
Abatements/Refunds	\$0.00	
Total Collected	\$2,392,124.13	
Hold Back	\$0.00	
County Trustee	\$0.00	
Forfeited Tax	\$0.00	
Total	\$2,392,124.13	

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$2,320,360.40
Totals: 1 Distributions	\$2,320,360.40
Grand Totals: 1 Distributions	\$2,320,360.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,571,682.96	\$0.00	\$1,524,532.47	\$47,150.49	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$261,961.51	\$0.00	\$254,102.66	\$7,858.85	\$0.00	\$0.00
004 - Building	\$214,616.59	\$0.00	\$208,178.09	\$6,438.50	\$0.00	\$0.00
005 - IMRF	\$28,399.30	\$0.00	\$27,547.32	\$851.98	\$0.00	\$0.00
030 - Transportation	\$86,714.51	\$0.00	\$84,113.07	\$2,601.44	\$0.00	\$0.00
031 - Working Cash	\$21,677.43	\$0.00	\$21,027.11	\$650.32	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$21,677.43	\$0.00	\$21,027.11	\$650.32	\$0.00	\$0.00
033 - Special Education	\$17,342.90	\$0.00	\$16,822.61	\$520.29	\$0.00	\$0.00
035 - Liability Insurance	\$102,669.97	\$0.00	\$99,589.87	\$3,080.10	\$0.00	\$0.00
047 - Social Security	\$43,704.10	\$0.00	\$42,392.98	\$1,311.12	\$0.00	\$0.00
057 - Lease	\$21,677.43	\$0.00	\$21,027.11	\$650.32	\$0.00	\$0.00
Totals	\$2,392,124.13	\$0.00	\$2,320,360.40	\$71,763.73	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$183.05	Sealed Bid Sale 06-07-401-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$183.05	Sealed Bid Sale 06-07-202-053 by TBA
2022	RE - Real Estate	Back Tax Collected	\$183.05	Sealed Bid Sale 06-07-202-052 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2,137.54	Wdfd. Co. Housing - South Haven Apts. by TBA
Totals 4 entries			\$2,686.69	

EU011 - EL PASO-GRIDLEY U11

Current Year Taxes Due	
Original Amount Due	\$8,286,452.75
+ Supplements	\$90,539.89
- Cancellations	\$103,726.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,405.31
Adjusted Amount Due	\$8,274,671.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$260.63
Total Amount Due	\$8,274,932.13

Current Year Taxes Paid	
Real Estate	\$4,822,539.01
Railroad	\$15,548.76
Mobile Home	\$0.00
Misc. Adjustments	\$1,405.31
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$260.63
- Abatements/Refunds	\$0.00
Total Collected	\$4,839,753.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,839,753.71

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$4,694,561.10
Totals: 1 Distributions	\$4,694,561.10
Grand Totals: 1 Distributions	\$4,694,561.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,047,810.70	\$0.00	\$2,956,376.38	\$91,434.32	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$550,580.06	\$0.00	\$534,062.66	\$16,517.40	\$0.00	\$0.00
004 - Operations & Maintenance	\$493,030.55	\$0.00	\$478,239.63	\$14,790.92	\$0.00	\$0.00
005 - IMRF	\$58,357.75	\$0.00	\$56,607.02	\$1,750.73	\$0.00	\$0.00
030 - Transportation	\$179,283.84	\$0.00	\$173,905.32	\$5,378.52	\$0.00	\$0.00
031 - Working Cash	\$44,820.96	\$0.00	\$43,476.33	\$1,344.63	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$44,820.96	\$0.00	\$43,476.33	\$1,344.63	\$0.00	\$0.00
033 - Special Education	\$35,857.73	\$0.00	\$34,782.00	\$1,075.73	\$0.00	\$0.00
035 - Liability Insurance	\$233,339.05	\$0.00	\$226,338.88	\$7,000.17	\$0.00	\$0.00
047 - Social Security	\$107,031.15	\$0.00	\$103,820.22	\$3,210.93	\$0.00	\$0.00
057 - Lease	\$44,820.96	\$0.00	\$43,476.33	\$1,344.63	\$0.00	\$0.00
Totals	\$4,839,753.71	\$0.00	\$4,694,561.10	\$145,192.61	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$142.70	Co. Trustee Redemption - 15-05-326-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$117.93	Co. Trustee Redemption - 15-05-326-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,042.00	Co. Trustee Redemption - 16-08-102-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$322.62	Co. Trustee Redemption 15-05-311-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.69	Co. Trustee Redemption - 15-05-311-002 by TBA
Totals 5 entries			\$1,665.94	

Settlement Sheet
Woodford County
EU016 - UNIT 16

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,101.80	+	Real Estate	\$6,101.80
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,101.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,101.80
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$6,101.80		+ Forfeited Tax	
			Total	\$6,101.80

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$5,918.77
Totals: 1 Distributions	\$5,918.77
Grand Totals: 1 Distributions	\$5,918.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,215.31	\$0.00	\$3,118.85	\$96.46	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,134.25	\$0.00	\$1,100.22	\$34.03	\$0.00	\$0.00
004 - Building	\$554.39	\$0.00	\$537.76	\$16.63	\$0.00	\$0.00
005 - IMRF	\$199.61	\$0.00	\$193.62	\$5.99	\$0.00	\$0.00
030 - Transportation	\$221.82	\$0.00	\$215.17	\$6.65	\$0.00	\$0.00
031 - Working Cash	\$55.48	\$0.00	\$53.82	\$1.66	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$55.48	\$0.00	\$53.82	\$1.66	\$0.00	\$0.00
033 - Special Education	\$44.43	\$0.00	\$43.10	\$1.33	\$0.00	\$0.00
035 - Liability Insurance	\$465.75	\$0.00	\$451.78	\$13.97	\$0.00	\$0.00
047 - Social Security	\$99.80	\$0.00	\$96.81	\$2.99	\$0.00	\$0.00
057 - Lease	\$55.48	\$0.00	\$53.82	\$1.66	\$0.00	\$0.00
Totals	\$6,101.80	\$0.00	\$5,918.77	\$183.03	\$0.00	\$0.00

Settlement Sheet
Woodford County
EU021 - UNIT 21

Current Year Taxes Due	
Original Amount Due	\$2,365,763.27
+ Supplements	\$21,691.76
- Cancellations	\$28,841.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$924.38
Adjusted Amount Due	\$2,359,537.58
+ Prior Year Real Estate Tax	\$0.01
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$5,146.06
Total Amount Due	\$2,364,683.65

Current Year Taxes Paid	
Real Estate	\$1,406,575.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$924.38
Prior Year Real Estate	\$0.01
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$5,146.06
Abatements/Refunds	\$0.00
Total Collected	\$1,412,646.25
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$1,412,646.25

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$1,370,266.87
Totals: 1 Distributions	\$1,370,266.87
Grand Totals: 1 Distributions	\$1,370,266.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$897,578.45	\$0.00	\$870,651.10	\$26,927.35	\$0.00	\$0.00
003 - GO Series 2013	\$103,425.49	\$0.00	\$100,322.73	\$3,102.76	\$0.00	\$0.00
004 - Building	\$156,432.20	\$0.00	\$151,739.23	\$4,692.97	\$0.00	\$0.00
005 - IMRF	\$34,864.12	\$0.00	\$33,818.20	\$1,045.92	\$0.00	\$0.00
030 - Transportation	\$54,425.02	\$0.00	\$52,792.27	\$1,632.75	\$0.00	\$0.00
031 - Working Cash	\$13,606.62	\$0.00	\$13,198.42	\$408.20	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$13,606.62	\$0.00	\$13,198.42	\$408.20	\$0.00	\$0.00
033 - Special Education	\$10,880.21	\$0.00	\$10,553.80	\$326.41	\$0.00	\$0.00
035 - Liability Insurance	\$87,119.30	\$0.00	\$84,505.72	\$2,613.58	\$0.00	\$0.00
047 - Social Security	\$30,969.44	\$0.00	\$30,040.36	\$929.08	\$0.00	\$0.00
057 - Lease	\$9,738.78	\$0.00	\$9,446.62	\$292.16	\$0.00	\$0.00
Totals	\$1,412,646.25	\$0.00	\$1,370,266.87	\$42,379.38	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$89.13	Sealed Bid Sale 03-02-202-052 by TBA
2022	RE - Real Estate	Back Tax Collected	\$89.13	Sealed Bid Sale 03-02-202-051 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,623.03	Sealed Bid Sale 04-18-400-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$81.24	Co. Trustee Redemption - 03-02-207-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,263.53	Co. Trustee Redemption - 03-01-107-035 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$924.38	Wdfd. Co. Housing - Rosebud Manor by TBA
Totals 6 entries			\$6,070.44	

Settlement Sheet
Woodford County
EU060 - UNIT 60

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,019,320.41	+	Real Estate	\$3,590,692.76
+ Supplements	\$52,930.79	+	Railroad	\$0.00
- Cancellations	\$64,006.13	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$5,446.23
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$758.70
Adjusted Amount Due	\$6,008,245.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$5,446.23		Total Collected	\$3,596,897.69
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$758.70		+ County Trustee	
Total Amount Due	\$6,014,450.00		+ Forfeited Tax	
			Total	\$3,596,897.69

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$3,488,990.75
Totals: 1 Distributions	\$3,488,990.75
Grand Totals: 1 Distributions	\$3,488,990.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,375,204.20	\$0.00	\$2,303,948.07	\$71,256.13	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$268,623.51	\$0.00	\$260,564.80	\$8,058.71	\$0.00	\$0.00
004 - Building	\$322,778.41	\$0.00	\$313,095.06	\$9,683.35	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$129,125.03	\$0.00	\$125,251.28	\$3,873.75	\$0.00	\$0.00
031 - Working Cash	\$32,361.30	\$0.00	\$31,390.46	\$970.84	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$32,361.30	\$0.00	\$31,390.46	\$970.84	\$0.00	\$0.00
033 - Special Education	\$25,904.85	\$0.00	\$25,127.70	\$777.15	\$0.00	\$0.00
035 - Liability Insurance	\$311,361.85	\$0.00	\$302,020.99	\$9,340.86	\$0.00	\$0.00
047 - Social Security	\$92,652.47	\$0.00	\$89,872.90	\$2,779.57	\$0.00	\$0.00
057 - Lease	\$6,524.77	\$0.00	\$6,329.03	\$195.74	\$0.00	\$0.00
Totals	\$3,596,897.69	\$0.00	\$3,488,990.75	\$107,906.94	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$252.90	Co. Trustee Redemption 10-15-406-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$505.80	Co. Trustee Redemption 10-15-415-019+ by TBA
	Totals		\$758.70	

Settlement Sheet
Woodford County
EU140 - UNIT 140

Current Year Taxes Due		
Original Amount Due	\$12,764,753.07	+
+ Supplements	\$99,743.25	+
- Cancellations	\$118,032.94	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$2,299.95	-
Adjusted Amount Due	\$12,748,763.33	
+ Prior Year Real Estate Tax	(\$1,245.02)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$12,747,518.31	

Current Year Taxes Paid		
Real Estate	\$7,410,505.21	
Railroad	\$60,788.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$2,299.95	
Prior Year Real Estate	(\$1,245.02)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$7,472,348.14	
Hold Back	\$0.00	
County Trustee	\$0.00	
Forfeited Tax	\$0.00	
Total	\$7,472,348.14	

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$7,248,177.68
Totals: 1 Distributions	\$7,248,177.68
Grand Totals: 1 Distributions	\$7,248,177.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,975,358.41	\$0.00	\$4,826,097.66	\$149,260.75	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$527,069.54	\$0.00	\$511,257.45	\$15,812.09	\$0.00	\$0.00
004 - Building	\$842,604.40	\$0.00	\$817,326.27	\$25,278.13	\$0.00	\$0.00
005 - IMRF	\$84,101.28	\$0.00	\$81,578.24	\$2,523.04	\$0.00	\$0.00
030 - Transportation	\$320,989.66	\$0.00	\$311,359.97	\$9,629.69	\$0.00	\$0.00
031 - Working Cash	\$80,245.54	\$0.00	\$77,838.17	\$2,407.37	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$80,245.54	\$0.00	\$77,838.17	\$2,407.37	\$0.00	\$0.00
033 - Special Education	\$64,194.94	\$0.00	\$62,269.09	\$1,925.85	\$0.00	\$0.00
035 - Liability Insurance	\$299,648.64	\$0.00	\$290,659.18	\$8,989.46	\$0.00	\$0.00
047 - Social Security	\$117,644.65	\$0.00	\$114,115.31	\$3,529.34	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$80,245.54	\$0.00	\$77,838.17	\$2,407.37	\$0.00	\$0.00
Totals	\$7,472,348.14	\$0.00	\$7,248,177.68	\$224,170.46	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2,299.95	Wdfd. Co. Housing - Pleasant Valley by TBA
Totals	1 entries		\$2,299.95	

Settlement Sheet
Woodford County
EU701 - UNIT 701

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$302,565.96	+	Real Estate	\$167,542.37
+ Supplements	\$7,751.87	+	Railroad	\$8,484.88
- Cancellations	\$8,267.27	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$302,050.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$176,027.25
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$302,050.56		+ Forfeited Tax	
			Total	\$176,027.25

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$170,746.44
Totals: 1 Distributions	\$170,746.44
Grand Totals: 1 Distributions	\$170,746.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$107,585.92	\$0.00	\$104,358.34	\$3,227.58	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$18,938.42	\$0.00	\$18,370.27	\$568.15	\$0.00	\$0.00
004 - Building	\$17,077.11	\$0.00	\$16,564.80	\$512.31	\$0.00	\$0.00
005 - IMRF	\$1,113.38	\$0.00	\$1,079.98	\$33.40	\$0.00	\$0.00
030 - Transportation	\$6,830.91	\$0.00	\$6,625.98	\$204.93	\$0.00	\$0.00
031 - Working Cash	\$1,707.64	\$0.00	\$1,656.41	\$51.23	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$1,707.64	\$0.00	\$1,656.41	\$51.23	\$0.00	\$0.00
033 - Special Education	\$1,366.15	\$0.00	\$1,325.17	\$40.98	\$0.00	\$0.00
035 - Liability Insurance	\$13,327.02	\$0.00	\$12,927.21	\$399.81	\$0.00	\$0.00
047 - Social Security	\$4,665.42	\$0.00	\$4,525.46	\$139.96	\$0.00	\$0.00
057 - Lease	\$1,707.64	\$0.00	\$1,656.41	\$51.23	\$0.00	\$0.00
Totals	\$176,027.25	\$0.00	\$170,746.44	\$5,280.81	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDBE - BENSON FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$94,984.15	+	Real Estate	\$58,406.45	
+ Supplements	\$671.04	+	Railroad	\$0.00	
- Cancellations	\$880.12	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$94,775.07		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$58,406.45	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$94,775.07		+ Forfeited Tax		
			Total	\$58,406.45	

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$56,654.25
Totals: 1 Distributions	\$56,654.25
Grand Totals: 1 Distributions	\$56,654.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,597.31	\$0.00	\$40,349.39	\$1,247.92	\$0.00	\$0.00
027 - Audit	\$170.26	\$0.00	\$165.15	\$5.11	\$0.00	\$0.00
035 - Liability Insurance	\$5,546.27	\$0.00	\$5,379.88	\$166.39	\$0.00	\$0.00
064 - Ambulance	\$11,092.61	\$0.00	\$10,759.83	\$332.78	\$0.00	\$0.00
Totals	\$58,406.45	\$0.00	\$56,654.25	\$1,752.20	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDCA - CARLOCK FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$84,540.80	+	Real Estate	\$48,194.46
+ Supplements	\$756.35	+	Railroad	\$240.58
- Cancellations	\$800.47	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,496.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,435.04
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$84,496.68		+ Forfeited Tax	
			Total	\$48,435.04

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$46,981.99
Totals: 1 Distributions	\$46,981.99
Grand Totals: 1 Distributions	\$46,981.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,104.78	\$0.00	\$26,291.64	\$813.14	\$0.00	\$0.00
027 - Audit	\$526.93	\$0.00	\$511.12	\$15.81	\$0.00	\$0.00
035 - Liability Insurance	\$889.22	\$0.00	\$862.54	\$26.68	\$0.00	\$0.00
064 - Ambulance	\$19,914.11	\$0.00	\$19,316.69	\$597.42	\$0.00	\$0.00
Totals	\$48,435.04	\$0.00	\$46,981.99	\$1,453.05	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDCE - CENTRAL FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$41,903.72	+	Real Estate	\$24,314.24
+ Supplements	\$170.23	+	Railroad	\$0.00
- Cancellations	\$182.37	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,891.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$24,314.24	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$41,891.58	+ Forfeited Tax		
		Total	\$24,314.24	

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$23,584.81
Totals: 1 Distributions	\$23,584.81
Grand Totals: 1 Distributions	\$23,584.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,283.26	\$0.00	\$7,064.76	\$218.50	\$0.00	\$0.00
064 - Ambulance	\$17,030.98	\$0.00	\$16,520.05	\$510.93	\$0.00	\$0.00
Totals	\$24,314.24	\$0.00	\$23,584.81	\$729.43	\$0.00	\$0.00

FDCN - CONGERVILLE FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$192,186.65	+	Real Estate	\$114,069.70
+ Supplements	\$761.30	+	Railroad	\$3,422.50
- Cancellations	\$984.27	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$191,963.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$117,492.20	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$191,963.68	+ Forfeited Tax		
		Total	\$117,492.20	

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$113,967.44
Totals: 1 Distributions	\$113,967.44
Grand Totals: 1 Distributions	\$113,967.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,882.08	\$0.00	\$60,025.62	\$1,856.46	\$0.00	\$0.00
035 - Liability Insurance	\$4,709.68	\$0.00	\$4,568.39	\$141.29	\$0.00	\$0.00
064 - AMBULANCE	\$50,900.44	\$0.00	\$49,373.43	\$1,527.01	\$0.00	\$0.00
Totals	\$117,492.20	\$0.00	\$113,967.44	\$3,524.76	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDDA - DANA FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,416.86	+	Real Estate	\$2,476.06
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,416.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$2,476.06	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$9,416.86	+ Forfeited Tax		
		Total	\$2,476.06	

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$2,401.78
Totals: 1 Distributions	\$2,401.78
Grand Totals: 1 Distributions	\$2,401.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,491.08	\$0.00	\$1,446.35	\$44.73	\$0.00	\$0.00
035 - Liability Insurance	\$255.51	\$0.00	\$247.84	\$7.67	\$0.00	\$0.00
064 - AMBULANCE	\$729.47	\$0.00	\$707.59	\$21.88	\$0.00	\$0.00
Totals	\$2,476.06	\$0.00	\$2,401.78	\$74.28	\$0.00	\$0.00

FDDC - DEER CREEK FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,584.90	+	Real Estate	\$8,860.79
+ Supplements	\$450.31	+	Railroad	\$421.20
- Cancellations	\$472.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,562.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$9,281.99	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$15,562.49	+ Forfeited Tax		
		Total	\$9,281.99	

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$9,003.53
Totals: 1 Distributions	\$9,003.53
Grand Totals: 1 Distributions	\$9,003.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,427.35	\$0.00	\$8,174.53	\$252.82	\$0.00	\$0.00
035 - Liability Insurance	\$854.64	\$0.00	\$829.00	\$25.64	\$0.00	\$0.00
Totals	\$9,281.99	\$0.00	\$9,003.53	\$278.46	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDEL - EL PASO FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$880,943.04	+	Real Estate	\$512,101.84
+ Supplements	\$9,475.67	+	Railroad	\$1,142.84
- Cancellations	\$10,654.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$139.09
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$139.09	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$879,903.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$513,383.77
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$879,903.04	+ Forfeited Tax		
			Total	\$513,383.77

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$497,982.26
Totals: 1 Distributions	\$497,982.26
Grand Totals: 1 Distributions	\$497,982.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$185,207.82	\$0.00	\$179,651.59	\$5,556.23	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,688.07	\$0.00	\$9,397.43	\$290.64	\$0.00	\$0.00
035A - AMBULANCE INSURANCE	\$44,663.87	\$0.00	\$43,323.95	\$1,339.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,888.45	\$0.00	\$39,661.80	\$1,226.65	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$641.21	\$0.00	\$621.97	\$19.24	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$32,696.39	\$0.00	\$31,715.50	\$980.89	\$0.00	\$0.00
064 - Ambulance	\$190,052.62	\$0.00	\$184,351.04	\$5,701.58	\$0.00	\$0.00
143 - MEDICARE	\$9,545.34	\$0.00	\$9,258.98	\$286.36	\$0.00	\$0.00
Totals	\$513,383.77	\$0.00	\$497,982.26	\$15,401.51	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$139.09 Co. Trustee Redemption - 16-08-102-017 by TBA
Totals	1 entries		\$139.09

FDEU - EUREKA-GOODFIELD FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,073,856.13	+	Real Estate	\$619,299.21
+ Supplements	\$9,219.39	+	Railroad	\$2,873.56
- Cancellations	\$10,787.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$253.81
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$200.70)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$253.81	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,072,541.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$200.70)		Total Collected	\$622,225.88
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$1,072,340.87		+ Forfeited Tax	
			Total	\$622,225.88

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$603,559.10
Totals: 1 Distributions	\$603,559.10
Grand Totals: 1 Distributions	\$603,559.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$334,122.87	\$0.00	\$324,099.18	\$10,023.69	\$0.00	\$0.00
027 - AUDIT	\$3,148.45	\$0.00	\$3,054.00	\$94.45	\$0.00	\$0.00
035 - Liability Insurance	\$28,580.07	\$0.00	\$27,722.67	\$857.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,127.18	\$0.00	\$26,313.36	\$813.82	\$0.00	\$0.00
064 - Ambulance	\$222,829.05	\$0.00	\$216,144.18	\$6,684.87	\$0.00	\$0.00
143 - MEDICARE	\$6,418.26	\$0.00	\$6,225.71	\$192.55	\$0.00	\$0.00
Totals	\$622,225.88	\$0.00	\$603,559.10	\$18,666.78	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$253.81	\$253.81 Wdfd. Co. Housing - Pleasant Valley by TBA
				\$253.81

FDGE - GERMANTOWN FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,020,448.60	+	Real Estate	\$575,078.12
+ Supplements	\$14,450.24	+	Railroad	\$0.00
- Cancellations	\$17,533.27	+	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	\$659.79
Adjusted Amount Due	\$1,017,365.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$575,737.91
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$659.79	+ County Trustee		
Total Amount Due	\$1,018,025.36	+ Forfeited Tax		
		Total	\$575,737.91	

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$558,465.78
Totals: 1 Distributions	\$558,465.78
Grand Totals: 1 Distributions	\$558,465.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$303,172.07	\$0.00	\$294,076.91	\$9,095.16	\$0.00	\$0.00
035 - Liability Insurance	\$16,440.77	\$0.00	\$15,947.55	\$493.22	\$0.00	\$0.00
064 - Ambulance	\$256,125.07	\$0.00	\$248,441.32	\$7,683.75	\$0.00	\$0.00
Totals	\$575,737.91	\$0.00	\$558,465.78	\$17,272.13	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$659.79	Sealed Bid Sale 08-20-309-022 by TBA
Totals	1 entries		\$659.79	

FDGR - GRIDLEY FIRE PROTECTION DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,881.24	+	Real Estate	\$5,099.94
+ Supplements	\$185.43	+	Railroad	\$0.00
- Cancellations	\$221.33	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,845.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$5,099.94	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$6,845.34	+ Forfeited Tax		
		Total	\$5,099.94	

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$4,946.94
Totals: 1 Distributions	\$4,946.94
Grand Totals: 1 Distributions	\$4,946.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,414.39	\$0.00	\$1,371.96	\$42.43	\$0.00	\$0.00
027 - Audit	\$33.39	\$0.00	\$32.39	\$1.00	\$0.00	\$0.00
035 - Liability Insurance	\$308.31	\$0.00	\$299.06	\$9.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$203.18	\$0.00	\$197.08	\$6.10	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$332.47	\$0.00	\$322.50	\$9.97	\$0.00	\$0.00
064 - Ambulance	\$2,808.20	\$0.00	\$2,723.95	\$84.25	\$0.00	\$0.00
Totals	\$5,099.94	\$0.00	\$4,946.94	\$153.00	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDHU - HUDSON FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,385.88	+	Real Estate	\$385.48
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,385.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$385.48	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$1,385.88	+ Forfeited Tax		
		Total	\$385.48	

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$373.92
Totals: 1 Distributions	\$373.92
Grand Totals: 1 Distributions	\$373.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$192.74	\$0.00	\$186.96	\$5.78	\$0.00	\$0.00
064 - Ambulance	\$192.74	\$0.00	\$186.96	\$5.78	\$0.00	\$0.00
Totals	\$385.48	\$0.00	\$373.92	\$11.56	\$0.00	\$0.00

FDME - METAMORA RURAL FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$403,237.26	+	Real Estate	\$240,302.72
+ Supplements	\$4,156.14	+	Railroad	\$0.00
- Cancellations	\$4,517.67	+	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	\$10.46
Adjusted Amount Due	\$402,875.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$240,313.18	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$10.46	+ County Trustee		
Total Amount Due	\$402,886.19	+ Forfeited Tax		
		Total	\$240,313.18	

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$233,103.78
Totals: 1 Distributions	\$233,103.78
Grand Totals: 1 Distributions	\$233,103.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$134,110.62	\$0.00	\$130,087.30	\$4,023.32	\$0.00	\$0.00
064 - AMBULANCE	\$106,202.56	\$0.00	\$103,016.48	\$3,186.08	\$0.00	\$0.00
Totals	\$240,313.18	\$0.00	\$233,103.78	\$7,209.40	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$10.46	\$10.46 Co. Trustee Redemption 08-14-300-017 by TBA
Totals 1 entries			\$10.46	

Settlement Sheet
Woodford County
FDMI - MINONK FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$456,965.70	+	Real Estate	\$231,389.27
+ Supplements	\$3,339.21	+	Railroad	\$0.00
- Cancellations	\$3,827.47	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$230.60
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.01)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$230.60	+	Prior Year Misc. Adjustments	\$65.13
Adjusted Amount Due	\$456,708.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.01)		Total Collected	\$231,684.99
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$65.13		+ County Trustee	
Total Amount Due	\$456,773.16		+ Forfeited Tax	
			Total	\$231,684.99

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$224,734.44
Totals: 1 Distributions	\$224,734.44
Grand Totals: 1 Distributions	\$224,734.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,626.99	\$0.00	\$79,178.18	\$2,448.81	\$0.00	\$0.00
027 - AUDIT	\$622.78	\$0.00	\$604.10	\$18.68	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,958.39	\$0.00	\$2,869.64	\$88.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,359.63	\$0.00	\$4,228.84	\$130.79	\$0.00	\$0.00
064 - AMBULANCE	\$142,117.20	\$0.00	\$137,853.68	\$4,263.52	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$231,684.99	\$0.00	\$224,734.44	\$6,950.55	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$21.71	Sealed Bid Sale 06-07-401-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.71	Sealed Bid Sale 06-07-202-053 by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.71	Sealed Bid Sale 06-07-202-052 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$230.60	Wdfd. Co. Housing - South Haven Apts. by TBA
Totals 4 entries			\$295.73	

FDRO - ROANOKE FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$385,764.77	+	Real Estate	\$225,176.86
+ Supplements	\$3,475.27	+	Railroad	\$0.00
- Cancellations	\$4,040.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$550.52
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$75.65
Adjusted Amount Due	\$385,199.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$550.52		Total Collected	\$225,803.03
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$75.65		+ County Trustee	
Total Amount Due	\$385,825.23		+ Forfeited Tax	
			Total	\$225,803.03

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$219,028.94
Totals: 1 Distributions	\$219,028.94
Grand Totals: 1 Distributions	\$219,028.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$113,277.26	\$0.00	\$109,878.94	\$3,398.32	\$0.00	\$0.00
027 - Audit	\$375.73	\$0.00	\$364.46	\$11.27	\$0.00	\$0.00
035 - Liability Insurance	\$4,718.15	\$0.00	\$4,576.61	\$141.54	\$0.00	\$0.00
047 - Social Security	\$626.38	\$0.00	\$607.59	\$18.79	\$0.00	\$0.00
049 - Emergency & Rescue	\$6,054.23	\$0.00	\$5,872.60	\$181.63	\$0.00	\$0.00
064 - Ambulance	\$100,751.28	\$0.00	\$97,728.74	\$3,022.54	\$0.00	\$0.00
Totals	\$225,803.03	\$0.00	\$219,028.94	\$6,774.09	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$25.22	Co. Trustee Redemption 10-15-406-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.43	Co. Trustee Redemption 10-15-415-019+ by TBA
	Totals		\$75.65	

Settlement Sheet
Woodford County
FDSE - SECOR FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$229,612.99	+	Real Estate	\$137,409.10
+ Supplements	\$2,025.23	+	Railroad	\$936.14
- Cancellations	\$2,644.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$33.54
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$55.49
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$33.54	+	Prior Year Misc. Adjustments	\$23.39
Adjusted Amount Due	\$229,027.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$55.49		Total Collected	\$138,457.66
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$23.39		+ County Trustee	
Total Amount Due	\$229,106.32		+ Forfeited Tax	
			Total	\$138,457.66

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$134,303.93
Totals: 1 Distributions	\$134,303.93
Grand Totals: 1 Distributions	\$134,303.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$102,537.60	\$0.00	\$99,461.47	\$3,076.13	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$916.72	\$0.00	\$889.22	\$27.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$972.24	\$0.00	\$943.07	\$29.17	\$0.00	\$0.00
064 - Ambulance	\$33,781.05	\$0.00	\$32,767.62	\$1,013.43	\$0.00	\$0.00
143 - MEDICARE	\$250.05	\$0.00	\$242.55	\$7.50	\$0.00	\$0.00
Totals	\$138,457.66	\$0.00	\$134,303.93	\$4,153.73	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$12.81 Co. Trustee Redemption - 15-05-326-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.58 Co. Trustee Redemption - 15-05-326-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.78 Co. Trustee Redemption 15-05-311-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.76 Co. Trustee Redemption - 15-05-311-002 by TBA
Totals 4 entries			\$56.93

FDSP - SPRING BAY FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$455,833.77	+	Real Estate	\$261,217.09
+ Supplements	\$6,805.67	+	Railroad	\$0.00
- Cancellations	\$9,241.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.33
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$731.00)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$15.33	+	Prior Year Misc. Adjustments	\$14.60
Adjusted Amount Due	\$453,413.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$731.00)		Total Collected	\$260,516.02
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$14.60		+ County Trustee	
Total Amount Due	\$452,697.08		+ Forfeited Tax	
			Total	\$260,516.02

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$252,700.54
Totals: 1 Distributions	\$252,700.54
Grand Totals: 1 Distributions	\$252,700.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$124,147.34	\$0.00	\$120,422.92	\$3,724.42	\$0.00	\$0.00
027 - Audit	\$993.60	\$0.00	\$963.79	\$29.81	\$0.00	\$0.00
035 - Liability Insurance	\$6,408.70	\$0.00	\$6,216.44	\$192.26	\$0.00	\$0.00
049 - Emergency & Rescue	\$17,884.43	\$0.00	\$17,347.90	\$536.53	\$0.00	\$0.00
064 - AMBULANCE	\$111,081.95	\$0.00	\$107,749.49	\$3,332.46	\$0.00	\$0.00
Totals	\$260,516.02	\$0.00	\$252,700.54	\$7,815.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$8.26	Co. Trustee Redemption 07-02-413-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.34	Co. Trustee Redemption 02-31-203-041 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.22	Co. Trustee Redemption 08-18-200-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.11	Co. Trustee Redemption 07-35-402-036 by TBA
Totals 4 entries			\$29.93	

FDWA - WASHBURN FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$259,539.55	+	Real Estate	\$152,838.87
+ Supplements	\$2,332.27	+	Railroad	\$0.00
- Cancellations	\$3,259.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$110.26
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$110.26	+	Prior Year Misc. Adjustments	\$628.64
Adjusted Amount Due	\$258,722.45	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$153,577.77	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$628.64	+ County Trustee		
Total Amount Due	\$259,351.09	+ Forfeited Tax		
		Total	\$153,577.77	

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$148,970.44
Totals: 1 Distributions	\$148,970.44
Grand Totals: 1 Distributions	\$148,970.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,210.55	\$0.00	\$62,284.23	\$1,926.32	\$0.00	\$0.00
027 - Audit	\$760.83	\$0.00	\$738.01	\$22.82	\$0.00	\$0.00
035 - Liability Insurance	\$5,680.53	\$0.00	\$5,510.11	\$170.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,300.12	\$0.00	\$5,141.12	\$159.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,778.63	\$0.00	\$3,665.27	\$113.36	\$0.00	\$0.00
062 - Workmans Comp	\$5,858.07	\$0.00	\$5,682.33	\$175.74	\$0.00	\$0.00
064 - Ambulance	\$67,989.04	\$0.00	\$65,949.37	\$2,039.67	\$0.00	\$0.00
Totals	\$153,577.77	\$0.00	\$148,970.44	\$4,607.33	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$10.89 Sealed Bid Sale 03-02-202-052 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.89 Sealed Bid Sale 03-02-202-051 by TBA
2022	RE - Real Estate	Back Tax Collected	\$320.43 Sealed Bid Sale 04-18-400-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.92 Co. Trustee Redemption - 03-02-207-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$276.51 Co. Trustee Redemption - 03-01-107-035 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$110.26 Wdfd. Co. Housing - Rosebud Manor by TBA
Totals 6 entries			\$738.90

LTLW - LWPT STREET LIGHTING

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,250.81	+	Real Estate	\$1,147.06
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,250.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$1,147.06	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$2,250.81	+ Forfeited Tax		
		Total	\$1,147.06	

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$1,112.65
Totals: 1 Distributions	\$1,112.65
Grand Totals: 1 Distributions	\$1,112.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,147.06	\$0.00	\$1,112.65	\$34.41	\$0.00	\$0.00
Totals	\$1,147.06	\$0.00	\$1,112.65	\$34.41	\$0.00	\$0.00

LYDC - DEER CREEK LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,572.76	+	Real Estate	\$9,176.99
+ Supplements	\$424.60	+	Railroad	\$464.76
- Cancellations	\$452.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,544.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,641.75
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$16,544.53		+ Forfeited Tax	
			Total	\$9,641.75

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$9,352.50
Totals: 1 Distributions	\$9,352.50
Grand Totals: 1 Distributions	\$9,352.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,581.52	\$0.00	\$6,384.07	\$197.45	\$0.00	\$0.00
004 - Building, Equipment & Maintanance	\$638.69	\$0.00	\$619.53	\$19.16	\$0.00	\$0.00
027 - Audit	\$68.31	\$0.00	\$66.26	\$2.05	\$0.00	\$0.00
035 - Liability Insurance	\$2,015.10	\$0.00	\$1,954.65	\$60.45	\$0.00	\$0.00
047 - Social Security	\$338.13	\$0.00	\$327.99	\$10.14	\$0.00	\$0.00
Totals	\$9,641.75	\$0.00	\$9,352.50	\$289.25	\$0.00	\$0.00

LYEL - EL PASO DISTRICT LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$298,126.38	+	Real Estate	\$173,213.20
+ Supplements	\$3,244.19	+	Railroad	\$585.90
- Cancellations	\$3,731.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$52.97
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$52.97	+	Prior Year Misc. Adjustments	\$9.98
Adjusted Amount Due	\$297,692.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$173,862.05
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$9.98	+ County Trustee		
Total Amount Due	\$297,702.47	+ Forfeited Tax		
			Total	\$173,862.05

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$168,646.20
Totals: 1 Distributions	\$168,646.20
Grand Totals: 1 Distributions	\$168,646.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,969.27	\$0.00	\$136,740.19	\$4,229.08	\$0.00	\$0.00
004 - Building, Equipment & Maintanance	\$15,549.35	\$0.00	\$15,082.87	\$466.48	\$0.00	\$0.00
005 - I. M. R. F.	\$4,357.15	\$0.00	\$4,226.44	\$130.71	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,749.50	\$0.00	\$6,547.02	\$202.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,236.78	\$0.00	\$6,049.68	\$187.10	\$0.00	\$0.00
Totals	\$173,862.05	\$0.00	\$168,646.20	\$5,215.85	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$5.46	Co. Trustee Redemption - 15-05-326-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.52	Co. Trustee Redemption - 15-05-326-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$39.28	Co. Trustee Redemption - 16-08-102-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.16	Co. Trustee Redemption 15-05-311-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.53	Co. Trustee Redemption - 15-05-311-002 by TBA
Totals 5 entries			\$62.95	

LYEU - EUREKA LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$666,204.12	+	Real Estate	\$388,992.37
+ Supplements	\$6,270.16	+	Railroad	\$1,170.98
- Cancellations	\$7,296.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$222.69
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$52.66
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$222.69	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$665,400.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$52.66		Total Collected	\$390,438.70
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$665,453.32		+ Forfeited Tax	
			Total	\$390,438.70

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$378,725.54
Totals: 1 Distributions	\$378,725.54
Grand Totals: 1 Distributions	\$378,725.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$259,917.01	\$0.00	\$252,119.50	\$7,797.51	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$16,802.53	\$0.00	\$16,298.45	\$504.08	\$0.00	\$0.00
005 - IMRF	\$23,471.22	\$0.00	\$22,767.08	\$704.14	\$0.00	\$0.00
027 - Audit	\$4,157.40	\$0.00	\$4,032.68	\$124.72	\$0.00	\$0.00
031 - Working Cash	\$41,919.45	\$0.00	\$40,661.87	\$1,257.58	\$0.00	\$0.00
035 - Liability Insurance	\$38,281.72	\$0.00	\$37,133.27	\$1,148.45	\$0.00	\$0.00
047 - Social Security	\$5,889.37	\$0.00	\$5,712.69	\$176.68	\$0.00	\$0.00
Totals	\$390,438.70	\$0.00	\$378,725.54	\$11,713.16	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$222.69	Wdfd. Co. Housing - Pleasant Valley by TBA
Totals	1 entries		\$222.69	

LYIL - IL PRAIRIE LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,582,508.45	+	Real Estate	\$915,090.38
+ Supplements	\$17,966.84	+	Railroad	\$0.00
- Cancellations	\$22,391.79	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$165.47
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$92.16)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$165.47	+	Prior Year Misc. Adjustments	\$612.12
Adjusted Amount Due	\$1,578,248.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$92.16)		Total Collected	\$915,775.81
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$612.12		+ County Trustee	
Total Amount Due	\$1,578,768.93		+ Forfeited Tax	
			Total	\$915,775.81

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$888,302.54
Totals: 1 Distributions	\$888,302.54
Grand Totals: 1 Distributions	\$888,302.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$523,300.87	\$0.00	\$507,601.84	\$15,699.03	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$69,772.97	\$0.00	\$67,679.78	\$2,093.19	\$0.00	\$0.00
005 - IMRF	\$36,282.12	\$0.00	\$35,193.66	\$1,088.46	\$0.00	\$0.00
027 - Audit	\$14,652.40	\$0.00	\$14,212.83	\$439.57	\$0.00	\$0.00
031 - Working Cash	\$174,433.30	\$0.00	\$169,200.30	\$5,233.00	\$0.00	\$0.00
035 - Liability Insurance	\$61,052.03	\$0.00	\$59,220.47	\$1,831.56	\$0.00	\$0.00
047 - Social Security	\$36,282.12	\$0.00	\$35,193.66	\$1,088.46	\$0.00	\$0.00
Totals	\$915,775.81	\$0.00	\$888,302.54	\$27,473.27	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$4.55	Sealed Bid Sale 03-02-202-052 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.55	Sealed Bid Sale 03-02-202-051 by TBA
2022	RE - Real Estate	Back Tax Collected	\$134.01	Sealed Bid Sale 04-18-400-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$300.00	Sealed Bid Sale 08-20-309-022 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.97	Co. Trustee Redemption 07-02-413-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.09	Co. Trustee Redemption 09-19-101-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.66	Co. Trustee Redemption 10-15-406-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.33	Co. Trustee Redemption 10-15-415-019+ by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.15	Co. Trustee Redemption - 03-02-207-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.04	Co. Trustee Redemption 02-31-203-041 by TBA
2022	RE - Real Estate	Back Tax Collected	\$115.65	Co. Trustee Redemption - 03-01-107-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.12	Co. Trustee Redemption 08-14-300-017 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$47.80	Wdfd. Co. Housing - Rosebud Manor by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$45.77	Wdfd. Co. Housing - Prairieton Apts. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$64.23	Wdfd. Co. Housing - Prairie Haven Apts by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.61	Co. Trustee Redemption 08-18-200-012 by TBA

Settlement Sheet

7/1/2024 12:24

Woodford County**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Back Tax Collected
Totals 17 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$6.06	Co. Trustee Redemption 07-35-402-036 by TBA
\$777.59	

Settlement Sheet
Woodford County
LYMI - MINONK CITY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$81,948.05	+	Real Estate	\$47,703.08	
+ Supplements	\$449.54	+	Railroad	\$0.00	
- Cancellations	\$561.96	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$96.86	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.01)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$96.86	-	Prior Year Misc. Adjustments	\$24.69	
Adjusted Amount Due	\$81,932.49		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.01)		Total Collected	\$47,824.62	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$24.69		+ County Trustee		
Total Amount Due	\$81,957.17		+ Forfeited Tax		
			Total	\$47,824.62	

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$46,389.88
Totals: 1 Distributions	\$46,389.88
Grand Totals: 1 Distributions	\$46,389.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment, & Maintanance	\$3,825.97	\$0.00	\$3,711.19	\$114.78	\$0.00	\$0.00
016 - Library	\$43,998.65	\$0.00	\$42,678.69	\$1,319.96	\$0.00	\$0.00
Totals	\$47,824.62	\$0.00	\$46,389.88	\$1,434.74	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$8.23	Sealed Bid Sale 06-07-401-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.23	Sealed Bid Sale 06-07-202-053 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.23	Sealed Bid Sale 06-07-202-052 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$96.86	Wdfd. Co. Housing - South Haven Apts. by TBA
Totals 4 entries			\$121.55	

LYWH - CARLOCK LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$35,476.63	+	Real Estate	\$20,270.19
+ Supplements	\$301.53	+	Railroad	\$0.00
- Cancellations	\$319.14	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,459.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$20,270.19	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$35,459.02	+ Forfeited Tax		
		Total	\$20,270.19	

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$19,662.08
Totals: 1 Distributions	\$19,662.08
Grand Totals: 1 Distributions	\$19,662.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,925.74	\$0.00	\$15,447.97	\$477.77	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,131.90	\$0.00	\$2,067.94	\$63.96	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,302.18	\$0.00	\$1,263.11	\$39.07	\$0.00	\$0.00
047 - Social Security	\$910.37	\$0.00	\$883.06	\$27.31	\$0.00	\$0.00
Totals	\$20,270.19	\$0.00	\$19,662.08	\$608.11	\$0.00	\$0.00

Settlement Sheet
Woodford County
MTCR - CRUGER/OLIO MTA

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$26,896.92	+	Real Estate	\$15,705.08	
+ Supplements	\$253.11	+	Railroad	\$47.28	
- Cancellations	\$294.56	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.99	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.10	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$8.99	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$26,864.46	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$2.10		Total Collected	\$15,763.45	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$26,866.56		+ Forfeited Tax		
			Total	\$15,763.45	

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$15,290.55
Totals: 1 Distributions	\$15,290.55
Grand Totals: 1 Distributions	\$15,290.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$15,763.45	\$0.00	\$15,290.55	\$472.90	\$0.00	\$0.00
Totals	\$15,763.45	\$0.00	\$15,290.55	\$472.90	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$8.99	Wdfd. Co. Housing - Pleasant Valley by TBA
Totals	1 entries		\$8.99	

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$13,807.93	+	Real Estate	\$8,529.06	
+ Supplements	\$108.15	+	Railroad	\$0.00	
- Cancellations	\$131.28	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.22	
Adjusted Amount Due	\$13,784.80		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,536.28	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$7.22		+ County Trustee		
Total Amount Due	\$13,792.02		+ Forfeited Tax		
			Total	\$8,536.28	

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$8,280.19
Totals: 1 Distributions	\$8,280.19
Grand Totals: 1 Distributions	\$8,280.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$8,536.28	\$0.00	\$8,280.19	\$256.09	\$0.00	\$0.00
Totals	\$8,536.28	\$0.00	\$8,280.19	\$256.09	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected		\$7.22 Sealed Bid Sale 04-18-400-002 by TBA
Totals	1 entries		\$7.22	

Settlement Sheet
Woodford County
MTPA - PART/CAZENOVIA MTA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,541.48	+	Real Estate	\$5,135.33
+ Supplements	\$112.17	+	Railroad	\$0.00
- Cancellations	\$140.69	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.90
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.12)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2.90	+	Prior Year Misc. Adjustments	\$7.95
Adjusted Amount Due	\$8,515.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2.12)		Total Collected	\$5,144.06
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$7.95		+ County Trustee	
Total Amount Due	\$8,521.69		+ Forfeited Tax	
			Total	\$5,144.06

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$4,989.74
Totals: 1 Distributions	\$4,989.74
Grand Totals: 1 Distributions	\$4,989.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$5,144.06	\$0.00	\$4,989.74	\$154.32	\$0.00	\$0.00
Totals	\$5,144.06	\$0.00	\$4,989.74	\$154.32	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.27 Sealed Bid Sale 03-02-202-052 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.27 Sealed Bid Sale 03-02-202-051 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.25 Co. Trustee Redemption - 03-02-207-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.18 Co. Trustee Redemption 02-31-203-041 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.98 Co. Trustee Redemption - 03-01-107-035 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2.90 Wdfd. Co. Housing - Rosebud Manor by TBA
Totals 6 entries			\$10.85

MTPAL - PALESTINE/KANSAS MTA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,876.87	+	Real Estate	\$4,029.41
+ Supplements	\$39.98	+	Railroad	\$21.36
- Cancellations	\$50.91	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.80
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.80	+	Prior Year Misc. Adjustments	\$0.58
Adjusted Amount Due	\$6,866.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$4,052.15	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.58	+ County Trustee		
Total Amount Due	\$6,867.32	+ Forfeited Tax		
		Total	\$4,052.15	

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$3,930.59
Totals: 1 Distributions	\$3,930.59
Grand Totals: 1 Distributions	\$3,930.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$4,052.15	\$0.00	\$3,930.59	\$121.56	\$0.00	\$0.00
Totals	\$4,052.15	\$0.00	\$3,930.59	\$121.56	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Amount Adjustment Description

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.32	Co. Trustee Redemption - 15-05-326-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.26	Co. Trustee Redemption - 15-05-326-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.71	Co. Trustee Redemption 15-05-311-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.09	Co. Trustee Redemption - 15-05-311-002 by TBA
Totals 4 entries			\$1.38	

PKGR - GRANT MEMORIAL PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$61,145.16	+	Real Estate	\$35,686.12
+ Supplements	\$377.72	+	Railroad	\$0.00
- Cancellations	\$552.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$34.05
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.01)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$34.05	+	Prior Year Misc. Adjustments	\$92.20
Adjusted Amount Due	\$61,004.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.01)		Total Collected	\$35,812.36
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$92.20		+ County Trustee	
Total Amount Due	\$61,096.23		+ Forfeited Tax	
			Total	\$35,812.36

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$34,737.99
Totals: 1 Distributions	\$34,737.99
Grand Totals: 1 Distributions	\$34,737.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,150.98	\$0.00	\$18,576.45	\$574.53	\$0.00	\$0.00
035 - Liability Insurance	\$2,298.12	\$0.00	\$2,229.18	\$68.94	\$0.00	\$0.00
122 - Recreation	\$14,363.26	\$0.00	\$13,932.36	\$430.90	\$0.00	\$0.00
Totals	\$35,812.36	\$0.00	\$34,737.99	\$1,074.37	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3.26	Sealed Bid Sale 03-02-202-052 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.26	Sealed Bid Sale 03-02-202-051 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.97	Co. Trustee Redemption - 03-02-207-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$82.71	Co. Trustee Redemption - 03-01-107-035 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$34.05	Wdfd. Co. Housing - Rosebud Manor by TBA
Totals 5 entries			\$126.25	

PKME - METAMORA PARK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$251,860.41	+	Real Estate	\$145,473.38
+ Supplements	\$2,106.32	+	Railroad	\$0.00
- Cancellations	\$2,866.79	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$135.23
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$135.23	+	Prior Year Misc. Adjustments	\$2.70
Adjusted Amount Due	\$251,235.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$145,611.31
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$2.70		+ County Trustee	
Total Amount Due	\$251,237.87		+ Forfeited Tax	
			Total	\$145,611.31

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$141,242.97
Totals: 1 Distributions	\$141,242.97
Grand Totals: 1 Distributions	\$141,242.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,445.81	\$0.00	\$43,112.44	\$1,333.37	\$0.00	\$0.00
003 - GO Series 2015	\$54,824.26	\$0.00	\$53,179.53	\$1,644.73	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$11,596.64	\$0.00	\$11,248.74	\$347.90	\$0.00	\$0.00
122 - Recreation	\$32,984.74	\$0.00	\$31,995.20	\$989.54	\$0.00	\$0.00
126 - Paving & Lighting	\$1,759.86	\$0.00	\$1,707.06	\$52.80	\$0.00	\$0.00
Totals	\$145,611.31	\$0.00	\$141,242.97	\$4,368.34	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.70	Co. Trustee Redemption 09-19-101-015 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$56.27	Wdfd. Co. Housing - Prairieton Apts. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$78.96	Wdfd. Co. Housing - Prairie Haven Apts by TBA
			\$137.93	

PKRO - ROANOKE PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$119,807.88	+	Real Estate	\$68,769.02	
+ Supplements	\$945.26	+	Railroad	\$0.00	
- Cancellations	\$1,143.94	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$398.33	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$53.20	
Adjusted Amount Due	\$119,609.20		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$398.33		Total Collected	\$69,220.55	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$53.20		+ County Trustee		
Total Amount Due	\$120,060.73		+ Forfeited Tax		
			Total	\$69,220.55	

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$67,143.92
Totals: 1 Distributions	\$67,143.92
Grand Totals: 1 Distributions	\$67,143.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,765.63	\$0.00	\$41,482.66	\$1,282.97	\$0.00	\$0.00
035 - Liability Insurance	\$7,516.86	\$0.00	\$7,291.35	\$225.51	\$0.00	\$0.00
062 - Workmans Comp	\$2,900.89	\$0.00	\$2,813.86	\$87.03	\$0.00	\$0.00
122 - Recreation	\$12,716.58	\$0.00	\$12,335.08	\$381.50	\$0.00	\$0.00
123 - Museum	\$2,499.56	\$0.00	\$2,424.57	\$74.99	\$0.00	\$0.00
126 - Paving & Lighting	\$821.03	\$0.00	\$796.40	\$24.63	\$0.00	\$0.00
Totals	\$69,220.55	\$0.00	\$67,143.92	\$2,076.63	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$17.73	Co. Trustee Redemption 10-15-406-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.47	Co. Trustee Redemption 10-15-415-019+ by TBA
	Totals		\$53.20	

SDOA - OAK RIDGE SANITARY DISTRICT

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

Fund Summary

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

Settlement Sheet
Woodford County
SSPCD - PANTHER CREEK DRAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,630.32	+	Real Estate	\$16,170.82
+ Supplements	\$22.54	+	Railroad	\$0.00
- Cancellations	\$22.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,630.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$16,170.82	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$21,630.32	+ Forfeited Tax		
		Total	\$16,170.82	

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$15,685.70
Totals: 1 Distributions	\$15,685.70
Grand Totals: 1 Distributions	\$15,685.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,170.82	\$0.00	\$15,685.70	\$485.12	\$0.00	\$0.00
Totals	\$16,170.82	\$0.00	\$15,685.70	\$485.12	\$0.00	\$0.00

Settlement Sheet
Woodford County
TF001 - MINONK TIF

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

Fund Summary

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

Settlement Sheet
Woodford County
TF03 - MINONK TIF 3

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

Fund Summary

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

Settlement Sheet
Woodford County
TFGF1 - GOODFIELD TIF

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

Fund Summary

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

Settlement Sheet
Woodford County
TFMI2 - MINONK TIF 2

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	Sealed Bid Sale 06-07-401-035 by TBA
Totals	1 entries		\$0.00	

Settlement Sheet
Woodford County
TFWA1 - WASHBURN TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$307,206.50	+	Real Estate	\$175,990.22
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$872.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$306,333.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$175,990.22
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$306,333.60		+ Forfeited Tax	
			Total	\$175,990.22

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$170,710.51
Totals: 1 Distributions	\$170,710.51
Grand Totals: 1 Distributions	\$170,710.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$175,990.22	\$0.00	\$170,710.51	\$5,279.71	\$0.00	\$0.00
Totals	\$175,990.22	\$0.00	\$170,710.51	\$5,279.71	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00 Sealed Bid Sale 03-02-202-051 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 Co. Trustee Redemption - 03-02-207-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 Co. Trustee Redemption - 03-01-107-035 by TBA
Totals	3 entries		\$0.00

Settlement Sheet
Woodford County
TT02 - PARTRIDGE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$55,477.64	+	Real Estate	\$34,875.81	
+ Supplements	\$1,328.16	+	Railroad	\$0.00	
- Cancellations	\$1,554.72	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$37.47)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.23	
Adjusted Amount Due	\$55,251.08	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$37.47)		Total Collected	\$34,841.57	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$3.23		+ County Trustee		
Total Amount Due	\$55,216.84		+ Forfeited Tax		
			Total	\$34,841.57	

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$33,796.32
Totals: 1 Distributions	\$33,796.32
Grand Totals: 1 Distributions	\$33,796.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,197.29	\$0.00	\$26,381.37	\$815.92	\$0.00	\$0.00
035 - Liability Insurance	\$2,165.23	\$0.00	\$2,100.27	\$64.96	\$0.00	\$0.00
054 - General Assistance	\$5,479.05	\$0.00	\$5,314.68	\$164.37	\$0.00	\$0.00
Totals	\$34,841.57	\$0.00	\$33,796.32	\$1,045.25	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected		\$3.23 Co. Trustee Redemption 02-31-203-041 by TBA
				\$3.23

TT02R - PARTRIDGE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$124,787.95	+	Real Estate	\$78,446.05
+ Supplements	\$2,987.45	+	Railroad	\$0.00
- Cancellations	\$3,497.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$82.72)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.14
Adjusted Amount Due	\$124,278.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$82.72)		Total Collected	\$78,370.47
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$7.14		+ County Trustee	
Total Amount Due	\$124,202.77		+ Forfeited Tax	
			Total	\$78,370.47

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$76,019.35
Totals: 1 Distributions	\$76,019.35
Grand Totals: 1 Distributions	\$76,019.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$44,241.85	\$0.00	\$42,914.59	\$1,327.26	\$0.00	\$0.00
008 - Joint Bridge	\$5,703.49	\$0.00	\$5,532.39	\$171.10	\$0.00	\$0.00
009 - Permanent Road	\$19,024.92	\$0.00	\$18,454.17	\$570.75	\$0.00	\$0.00
010 - Equipment & Building	\$4,620.87	\$0.00	\$4,482.24	\$138.63	\$0.00	\$0.00
035 - R&B Liability Insurance	\$4,779.34	\$0.00	\$4,635.96	\$143.38	\$0.00	\$0.00
Totals	\$78,370.47	\$0.00	\$76,019.35	\$2,351.12	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$7.14	Co. Trustee Redemption 02-31-203-041 by TBA
Totals	1 entries		\$7.14	

Settlement Sheet
Woodford County
TT03 - CAZENOVIA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$71,706.82	+	Real Estate	\$41,850.09	
+ Supplements	\$442.95	+	Railroad	\$0.00	
- Cancellations	\$648.37	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$39.93	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$39.93	+	Prior Year Misc. Adjustments	\$110.40	
Adjusted Amount Due	\$71,541.33	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,000.42	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$110.40		+ County Trustee		
Total Amount Due	\$71,651.73		+ Forfeited Tax		
			Total	\$42,000.42	

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$40,740.41
Totals: 1 Distributions	\$40,740.41
Grand Totals: 1 Distributions	\$40,740.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,144.02	\$0.00	\$34,089.70	\$1,054.32	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,562.26	\$0.00	\$3,455.39	\$106.87	\$0.00	\$0.00
047 - Social Security	\$3,294.14	\$0.00	\$3,195.32	\$98.82	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,000.42	\$0.00	\$40,740.41	\$1,260.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3.90 Sealed Bid Sale 03-02-202-052 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.90 Sealed Bid Sale 03-02-202-051 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.55 Co. Trustee Redemption - 03-02-207-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$99.05 Co. Trustee Redemption - 03-01-107-035 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$39.93 Wdfd. Co. Housing - Rosebud Manor by TBA
Totals 5 entries			\$150.33

TT03R - CAZENOVIA ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$144,361.47	+	Real Estate	\$80,199.59	
+ Supplements	\$845.06	+	Railroad	\$0.00	
- Cancellations	\$1,242.63	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$80.39	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10.57)	
+/- Road & Bridge Transfer	(\$4,062.92)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$80.39	-	Prior Year Misc. Adjustments	\$217.61	
Adjusted Amount Due	\$139,981.37	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$10.57)		Total Collected	\$80,487.02	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$217.61		+ County Trustee		
Total Amount Due	\$140,188.41		+ Forfeited Tax		
			Total	\$80,487.02	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WASHBURN	\$6,931.41	\$4,062.92
Totals	\$6,931.41	\$4,062.92

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$78,072.40
Totals: 1 Distributions	\$78,072.40
Grand Totals: 1 Distributions	\$78,072.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$27,535.60	\$0.00	\$26,709.53	\$826.07	\$0.00	\$0.00
008 - Joint Bridge	\$9,575.28	\$0.00	\$9,288.02	\$287.26	\$0.00	\$0.00
009 - Permanent Road	\$31,981.52	\$0.00	\$31,022.07	\$959.45	\$0.00	\$0.00
010 - Equipment & Building	\$6,702.69	\$0.00	\$6,501.61	\$201.08	\$0.00	\$0.00
035 - R&B Liability Insurance	\$4,691.93	\$0.00	\$4,551.17	\$140.76	\$0.00	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$80,487.02	\$0.00	\$78,072.40	\$2,414.62	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$7.69	Sealed Bid Sale 03-02-202-052 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.69	Sealed Bid Sale 03-02-202-051 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.01	Co. Trustee Redemption - 03-02-207-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$195.22	Co. Trustee Redemption - 03-01-107-035 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$80.39	Wdfd. Co. Housing - Rosebud Manor by TBA
Totals 5 entries			\$298.00	

Settlement Sheet
Woodford County
TT04 - LINN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$68,406.94	+	Real Estate	\$41,186.83	
+ Supplements	\$968.39	+	Railroad	\$0.00	
- Cancellations	\$1,261.03	+	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	\$151.57	
Adjusted Amount Due	\$68,114.30		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,338.40	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$151.57		+ County Trustee		
Total Amount Due	\$68,265.87		+ Forfeited Tax		
			Total	\$41,338.40	

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$40,098.25
Totals: 1 Distributions	\$40,098.25
Grand Totals: 1 Distributions	\$40,098.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,145.14	\$0.00	\$39,910.79	\$1,234.35	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$193.26	\$0.00	\$187.46	\$5.80	\$0.00	\$0.00
Totals	\$41,338.40	\$0.00	\$40,098.25	\$1,240.15	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$151.57 Sealed Bid Sale 04-18-400-002 by TBA
Totals	1 entries		\$151.57

Settlement Sheet
Woodford County
TT04R - LINN ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$61,495.64	+	Real Estate	\$37,024.39	
+ Supplements	\$870.55	+	Railroad	\$0.00	
- Cancellations	\$1,133.64	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$127.93	
Adjusted Amount Due	\$61,232.55		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$37,152.32	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$127.93		+ County Trustee		
Total Amount Due	\$61,360.48		+ Forfeited Tax		
			Total	\$37,152.32	

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$36,037.75
Totals: 1 Distributions	\$36,037.75
Grand Totals: 1 Distributions	\$36,037.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$24,520.53	\$0.00	\$23,784.91	\$735.62	\$0.00	\$0.00
008 - Joint Bridge	\$7,430.47	\$0.00	\$7,207.56	\$222.91	\$0.00	\$0.00
010 - Equipment & Building	\$5,201.32	\$0.00	\$5,045.28	\$156.04	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$37,152.32	\$0.00	\$36,037.75	\$1,114.57	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$127.93 Sealed Bid Sale 04-18-400-002 by TBA
Totals	1 entries		\$127.93

Settlement Sheet
Woodford County
TT05 - CLAYTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$112,615.99	+	Real Estate	\$66,815.42
+ Supplements	\$412.86	+	Railroad	\$0.00
- Cancellations	\$465.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$112,563.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$66,815.42	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$112,563.31	+ Forfeited Tax		
		Total	\$66,815.42	

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$64,810.95
Totals: 1 Distributions	\$64,810.95
Grand Totals: 1 Distributions	\$64,810.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,738.98	\$0.00	\$43,396.81	\$1,342.17	\$0.00	\$0.00
005 - IMRF	\$2,969.55	\$0.00	\$2,880.46	\$89.09	\$0.00	\$0.00
017 - Cemetery	\$13,656.14	\$0.00	\$13,246.46	\$409.68	\$0.00	\$0.00
027 - Audit	\$605.62	\$0.00	\$587.45	\$18.17	\$0.00	\$0.00
035 - Liability Insurance	\$2,969.55	\$0.00	\$2,880.46	\$89.09	\$0.00	\$0.00
047 - Social Security	\$1,797.41	\$0.00	\$1,743.49	\$53.92	\$0.00	\$0.00
054 - General Assistance	\$78.17	\$0.00	\$75.82	\$2.35	\$0.00	\$0.00
Totals	\$66,815.42	\$0.00	\$64,810.95	\$2,004.47	\$0.00	\$0.00

TT05R - CLAYTON ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$114,097.83	+	Real Estate	\$62,717.82	
+ Supplements	\$387.56	+	Railroad	\$0.00	
- Cancellations	\$437.01	+	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	(\$4,975.71)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$109,072.67		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,717.82	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$109,072.67		+ Forfeited Tax		
			Total	\$62,717.82	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BENSON	\$5,873.36	\$3,486.25
CITY OF MINONK	\$2,509.32	\$1,489.46
Totals	\$8,382.68	\$4,975.71

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$60,836.29
Totals: 1 Distributions	\$60,836.29
Grand Totals: 1 Distributions	\$60,836.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$27,142.03	\$0.00	\$26,327.77	\$814.26	\$0.00	\$0.00
008 - Joint Bridge	\$9,748.68	\$0.00	\$9,456.22	\$292.46	\$0.00	\$0.00
009 - Permanent Road	\$21,372.81	\$0.00	\$20,731.63	\$641.18	\$0.00	\$0.00
010 - Equipment & Building	\$4,454.30	\$0.00	\$4,320.67	\$133.63	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$62,717.82	\$0.00	\$60,836.29	\$1,881.53	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT06 - MINONK TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$130,399.73	+	Real Estate	\$62,873.68	
+ Supplements	\$991.89	+	Railroad	\$0.00	
- Cancellations	\$1,150.13	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$80.97	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$80.97	-	Prior Year Misc. Adjustments	\$21.51	
Adjusted Amount Due	\$130,322.46		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,976.16	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$21.51		+ County Trustee		
Total Amount Due	\$130,343.97		+ Forfeited Tax		
			Total	\$62,976.16	

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$61,086.87
Totals: 1 Distributions	\$61,086.87
Grand Totals: 1 Distributions	\$61,086.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,766.80	\$0.00	\$34,693.80	\$1,073.00	\$0.00	\$0.00
017 - Cemetery	\$15,939.89	\$0.00	\$15,461.69	\$478.20	\$0.00	\$0.00
035 - Liability Insurance	\$5,333.39	\$0.00	\$5,173.39	\$160.00	\$0.00	\$0.00
047 - Social Security	\$5,815.54	\$0.00	\$5,641.07	\$174.47	\$0.00	\$0.00
054 - General Assistance	\$120.54	\$0.00	\$116.92	\$3.62	\$0.00	\$0.00
Totals	\$62,976.16	\$0.00	\$61,086.87	\$1,889.29	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$7.17 Sealed Bid Sale 06-07-401-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.17 Sealed Bid Sale 06-07-202-053 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.17 Sealed Bid Sale 06-07-202-052 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$80.97 Wdfd. Co. Housing - South Haven Apts. by TBA
Totals 4 entries			\$102.48

TT06R - MINONK ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$142,690.98	+	Real Estate	\$60,390.39	
+ Supplements	\$942.09	+	Railroad	\$0.00	
- Cancellations	\$1,104.91	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$88.61	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.87)	
+/- Road & Bridge Transfer	(\$8,412.23)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$88.61	-	Prior Year Misc. Adjustments	\$24.66	
Adjusted Amount Due	\$134,204.54		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$2.87)		Total Collected	\$60,500.79	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$24.66		+ County Trustee		
Total Amount Due	\$134,226.33		+ Forfeited Tax		
			Total	\$60,500.79	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MINONK	\$17,411.17	\$8,412.23
Totals	\$17,411.17	\$8,412.23

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$58,685.76
Totals: 1 Distributions	\$58,685.76
Grand Totals: 1 Distributions	\$58,685.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$26,872.89	\$0.00	\$26,066.70	\$806.19	\$0.00	\$0.00
008 - Joint Bridge	\$4,610.28	\$0.00	\$4,471.97	\$138.31	\$0.00	\$0.00
009 - Permanent Road	\$19,345.06	\$0.00	\$18,764.71	\$580.35	\$0.00	\$0.00
010 - Equipment & Building	\$9,672.56	\$0.00	\$9,382.38	\$290.18	\$0.00	\$0.00
Totals	\$60,500.79	\$0.00	\$58,685.76	\$1,815.03	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$8.22	Sealed Bid Sale 06-07-401-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.22	Sealed Bid Sale 06-07-202-053 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.22	Sealed Bid Sale 06-07-202-052 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$88.61	Wdfd. Co. Housing - South Haven Apts. by TBA
Totals 4 entries			\$113.27	

Settlement Sheet
Woodford County
TT07 - SPRING BAY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$57,980.12	+	Real Estate	\$32,266.64	
+ Supplements	\$664.63	+	Railroad	\$0.00	
- Cancellations	\$860.01	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.28	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$123.68)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$2.28	-	Prior Year Misc. Adjustments	\$1.61	
Adjusted Amount Due	\$57,787.02	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$123.68)		Total Collected	\$32,146.85	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$1.61		+ County Trustee		
Total Amount Due	\$57,664.95		+ Forfeited Tax		
			Total	\$32,146.85	

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$31,182.44
Totals: 1 Distributions	\$31,182.44
Grand Totals: 1 Distributions	\$31,182.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,964.65	\$0.00	\$29,065.71	\$898.94	\$0.00	\$0.00
017 - Cemetery	\$781.69	\$0.00	\$758.24	\$23.45	\$0.00	\$0.00
035 - Liability Insurance	\$1,400.51	\$0.00	\$1,358.49	\$42.02	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,146.85	\$0.00	\$31,182.44	\$964.41	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected		\$1.61 Co. Trustee Redemption 07-02-413-007 by TBA
2023	RE - Real Estate	Back Tax Collected		\$2.28 Co. Trustee Redemption 07-35-402-036 by TBA
Totals	2 entries		\$3.89	

TT07R - SPRING BAY ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$225,458.31	+	Real Estate	\$119,646.24	
+ Supplements	\$2,464.17	+	Railroad	\$0.00	
- Cancellations	\$3,188.91	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.86	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$434.90)	
+/- Road & Bridge Transfer	(\$5,802.57)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$8.86	-	Prior Year Misc. Adjustments	\$5.88	
Adjusted Amount Due	\$218,939.86		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$434.90)		Total Collected	\$119,226.08	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$5.88		+ County Trustee		
Total Amount Due	\$218,510.84		+ Forfeited Tax		
			Total	\$119,226.08	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BAYVIEW	\$3,960.82	\$2,208.25
VILLAGE OF SPRING BAY	\$6,446.25	\$3,594.32
Totals	\$10,407.07	\$5,802.57

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$115,649.31
Totals: 1 Distributions	\$115,649.31
Grand Totals: 1 Distributions	\$115,649.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,948.75	\$0.00	\$46,510.29	\$1,438.46	\$0.00	\$0.00
008 - Joint Bridge	\$15,050.32	\$0.00	\$14,598.81	\$451.51	\$0.00	\$0.00
009 - Permanent Road	\$54,402.72	\$0.00	\$52,770.64	\$1,632.08	\$0.00	\$0.00
010 - Equipment & Building	\$423.47	\$0.00	\$410.77	\$12.70	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,400.82	\$0.00	\$1,358.80	\$42.02	\$0.00	\$0.00
Totals	\$119,226.08	\$0.00	\$115,649.31	\$3,576.77	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected		\$5.88 Co. Trustee Redemption 07-02-413-007 by TBA
2023	RE - Real Estate	Back Tax Collected		\$8.86 Co. Trustee Redemption 07-35-402-036 by TBA
			\$14.74	

Settlement Sheet
Woodford County
TT08 - WORTH TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$176,816.55	+	Real Estate
+ Supplements	\$2,477.25	+	Railroad
- Cancellations	\$3,052.86	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$0.42	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$176,241.36	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$100,536.76
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$90.53	+ County Trustee	
Total Amount Due	\$176,331.89	+ Forfeited Tax	
		Total	\$100,536.76

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$97,520.65
Totals: 1 Distributions	\$97,520.65
Grand Totals: 1 Distributions	\$97,520.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$95,369.67	\$0.00	\$92,508.58	\$2,861.09	\$0.00	\$0.00
005 - IMRF	\$4,576.53	\$0.00	\$4,439.23	\$137.30	\$0.00	\$0.00
054 - General Assistance	\$590.56	\$0.00	\$572.84	\$17.72	\$0.00	\$0.00
Totals	\$100,536.76	\$0.00	\$97,520.65	\$3,016.11	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$89.01	Sealed Bid Sale 08-20-309-022 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.52	Co. Trustee Redemption 08-14-300-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.42	Co. Trustee Redemption 08-18-200-012 by TBA
Totals	3 entries		\$90.95	

TT08R - WORTH ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$998,324.79	+	Real Estate	\$520,701.11
+ Supplements	\$12,841.57	+	Railroad	\$0.00
- Cancellations	\$15,825.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.36
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$38.59)
+/- Road & Bridge Transfer	(\$46,461.22)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2.36	+	Prior Year Misc. Adjustments	\$472.76
Adjusted Amount Due	\$948,881.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$38.59)		Total Collected	\$521,137.64
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$472.76		+ County Trustee	
Total Amount Due	\$949,315.96		+ Forfeited Tax	
			Total	\$521,137.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GERMANTOW	\$80,645.59	\$45,978.99
VILLAGE OF METAMORA	\$845.82	\$482.23
Totals	\$81,491.41	\$46,461.22

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$505,503.50
Totals: 1 Distributions	\$505,503.50
Grand Totals: 1 Distributions	\$505,503.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$197,111.93	\$0.00	\$191,198.57	\$5,913.36	\$0.00	\$0.00
008 - Joint Bridge	\$73,809.99	\$0.00	\$71,595.69	\$2,214.30	\$0.00	\$0.00
009 - Permanent Road	\$202,977.31	\$0.00	\$196,887.99	\$6,089.32	\$0.00	\$0.00
010 - Equipment & Building	\$45,614.51	\$0.00	\$44,246.07	\$1,368.44	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,476.32	\$0.00	\$1,432.03	\$44.29	\$0.00	\$0.00
090 - Road Damage	\$147.58	\$0.00	\$143.15	\$4.43	\$0.00	\$0.00
Totals	\$521,137.64	\$0.00	\$505,503.50	\$15,634.14	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$464.83	Sealed Bid Sale 08-20-309-022 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.93	Co. Trustee Redemption 08-14-300-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.36	Co. Trustee Redemption 08-18-200-012 by TBA
			\$475.12	

TT09 - METAMORA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$287,330.47	+	Real Estate	\$168,569.89
+ Supplements	\$1,901.59	+	Railroad	\$0.00
- Cancellations	\$2,510.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$109.33
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$109.33	+	Prior Year Misc. Adjustments	\$2.14
Adjusted Amount Due	\$286,830.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$168,681.36
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$2.14	+ County Trustee		
Total Amount Due	\$286,832.58	+ Forfeited Tax		
			Total	\$168,681.36

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$163,620.91
Totals: 1 Distributions	\$163,620.91
Grand Totals: 1 Distributions	\$163,620.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$156,785.29	\$0.00	\$152,081.73	\$4,703.56	\$0.00	\$0.00
005 - IMRF	\$64.60	\$0.00	\$62.66	\$1.94	\$0.00	\$0.00
027 - Audit	\$3,232.61	\$0.00	\$3,135.63	\$96.98	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,974.02	\$0.00	\$2,884.80	\$89.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,301.65	\$0.00	\$5,142.60	\$159.05	\$0.00	\$0.00
054 - General Assistance	\$323.19	\$0.00	\$313.49	\$9.70	\$0.00	\$0.00
Totals	\$168,681.36	\$0.00	\$163,620.91	\$5,060.45	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.14 Co. Trustee Redemption 09-19-101-015 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$45.49 Wdfd. Co. Housing - Prairieton Apts. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$63.84 Wdfd. Co. Housing - Prairie Haven Apts by TBA
Totals	3 entries		\$111.47

TT09R - METAMORA ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$640,740.46	+	Real Estate	\$305,170.42
+ Supplements	\$3,397.23	+	Railroad	\$0.00
- Cancellations	\$4,546.42	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$243.81
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.89)
+/- Road & Bridge Transfer	(\$70,737.03)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$243.81	+	Prior Year Misc. Adjustments	\$4.75
Adjusted Amount Due	\$569,098.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.89)		Total Collected	\$305,418.09
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$4.75		+ County Trustee	
Total Amount Due	\$569,101.91		+ Forfeited Tax	
			Total	\$305,418.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF METAMORA	\$120,284.23	\$70,737.03
Totals	\$120,284.23	\$70,737.03

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$296,255.55
Totals: 1 Distributions	\$296,255.55
Grand Totals: 1 Distributions	\$296,255.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF Road	\$65.06	\$0.00	\$63.11	\$1.95	\$0.00	\$0.00
007 - Road & Bridge	\$132,404.80	\$0.00	\$128,432.66	\$3,972.14	\$0.00	\$0.00
008 - Joint Bridge	\$32,326.77	\$0.00	\$31,356.97	\$969.80	\$0.00	\$0.00
009 - Permanent Road	\$107,971.56	\$0.00	\$104,732.41	\$3,239.15	\$0.00	\$0.00
010 - Equipment & Building	\$22,628.74	\$0.00	\$21,949.88	\$678.86	\$0.00	\$0.00
027 - Audit Road	\$3,232.68	\$0.00	\$3,135.70	\$96.98	\$0.00	\$0.00
035 - R&B Liability Insurance	\$5,301.53	\$0.00	\$5,142.48	\$159.05	\$0.00	\$0.00
047 - Social Security	\$1,422.25	\$0.00	\$1,379.58	\$42.67	\$0.00	\$0.00
090 - Road Damage	\$64.70	\$0.00	\$62.76	\$1.94	\$0.00	\$0.00
Totals	\$305,418.09	\$0.00	\$296,255.55	\$9,162.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$4.75	Co. Trustee Redemption 09-19-101-015 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$101.45	Wdfd. Co. Housing - Prairieton Apts. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$142.36	Wdfd. Co. Housing - Prairie Haven Apts by TBA
			\$248.56	
Totals 3 entries				

Settlement Sheet
Woodford County
TT10 - ROANOKE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$138,784.44	+	Real Estate	\$81,218.04
+ Supplements	\$1,322.63	+	Railroad	\$0.00
- Cancellations	\$1,550.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$213.01
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$29.64
Adjusted Amount Due	\$138,556.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$213.01		Total Collected	\$81,460.69
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$29.64		+ County Trustee	
Total Amount Due	\$138,798.76		+ Forfeited Tax	
			Total	\$81,460.69

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$79,016.88
Totals: 1 Distributions	\$79,016.88
Grand Totals: 1 Distributions	\$79,016.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,939.16	\$0.00	\$64,930.99	\$2,008.17	\$0.00	\$0.00
005 - IMRF	\$5,319.39	\$0.00	\$5,159.81	\$159.58	\$0.00	\$0.00
027 - Audit	\$1,941.37	\$0.00	\$1,883.13	\$58.24	\$0.00	\$0.00
035 - Liability Insurance	\$3,145.05	\$0.00	\$3,050.70	\$94.35	\$0.00	\$0.00
047 - Social Security	\$4,038.10	\$0.00	\$3,916.96	\$121.14	\$0.00	\$0.00
054 - General Assistance	\$77.62	\$0.00	\$75.29	\$2.33	\$0.00	\$0.00
Totals	\$81,460.69	\$0.00	\$79,016.88	\$2,443.81	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$9.88 Co. Trustee Redemption 10-15-406-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.76 Co. Trustee Redemption 10-15-415-019+ by TBA
Totals	2 entries		\$29.64

TT10R - ROANOKE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$237,547.89	+	Real Estate	\$127,409.03
+ Supplements	\$2,074.89	+	Railroad	\$0.00
- Cancellations	\$2,433.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$314.33
+/- Road & Bridge Transfer	(\$11,639.10)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$48.96
Adjusted Amount Due	\$225,550.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$314.33		Total Collected	\$127,772.32
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$48.96		+ County Trustee	
Total Amount Due	\$225,913.92		+ Forfeited Tax	
			Total	\$127,772.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROANOKE	\$19,832.33	\$11,639.10
Totals	\$19,832.33	\$11,639.10

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$123,939.14
Totals: 1 Distributions	\$123,939.14
Grand Totals: 1 Distributions	\$123,939.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$37,083.11	\$0.00	\$35,970.62	\$1,112.49	\$0.00	\$0.00
008 - Joint Bridge	\$19,411.22	\$0.00	\$18,828.88	\$582.34	\$0.00	\$0.00
009 - Permanent Road	\$64,833.57	\$0.00	\$62,888.56	\$1,945.01	\$0.00	\$0.00
010 - Equipment & Building	\$1,397.60	\$0.00	\$1,355.67	\$41.93	\$0.00	\$0.00
027 - Audit	\$1,941.17	\$0.00	\$1,882.93	\$58.24	\$0.00	\$0.00
035 - R&B Liability Insurance	\$2,795.20	\$0.00	\$2,711.34	\$83.86	\$0.00	\$0.00
047 - Social Security	\$271.71	\$0.00	\$263.56	\$8.15	\$0.00	\$0.00
090 - Road Damage	\$38.74	\$0.00	\$37.58	\$1.16	\$0.00	\$0.00
Totals	\$127,772.32	\$0.00	\$123,939.14	\$3,833.18	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected		\$16.32 Co. Trustee Redemption 10-15-406-011 by TBA
2022	RE - Real Estate	Back Tax Collected		\$32.64 Co. Trustee Redemption 10-15-415-019+ by TBA
	Totals		\$48.96	

Settlement Sheet
Woodford County
TT11 - GREENE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$36,642.66	+	Real Estate	\$23,759.81
+ Supplements	\$441.02	+	Railroad	\$0.00
- Cancellations	\$513.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$36,569.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,759.81
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$36,569.70		+ Forfeited Tax	
			Total	\$23,759.81

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$23,047.01
Totals: 1 Distributions	\$23,047.01
Grand Totals: 1 Distributions	\$23,047.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,124.17	\$0.00	\$21,460.44	\$663.73	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,635.64	\$0.00	\$1,586.57	\$49.07	\$0.00	\$0.00
Totals	\$23,759.81	\$0.00	\$23,047.01	\$712.80	\$0.00	\$0.00

TT11R - GREENE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$94,262.14	+	Real Estate	\$61,120.50
+ Supplements	\$1,134.49	+	Railroad	\$0.00
- Cancellations	\$1,322.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$94,074.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$61,120.50	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$94,074.46	+ Forfeited Tax		
		Total	\$61,120.50	

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$59,286.87
Totals: 1 Distributions	\$59,286.87
Grand Totals: 1 Distributions	\$59,286.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$37,033.88	\$0.00	\$35,922.86	\$1,111.02	\$0.00	\$0.00
008 - Joint Bridge	\$8,608.52	\$0.00	\$8,350.26	\$258.26	\$0.00	\$0.00
009 - Permanent Road	\$12,051.93	\$0.00	\$11,690.37	\$361.56	\$0.00	\$0.00
010 - Equipment & Building	\$2,375.94	\$0.00	\$2,304.66	\$71.28	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,050.23	\$0.00	\$1,018.72	\$31.51	\$0.00	\$0.00
Totals	\$61,120.50	\$0.00	\$59,286.87	\$1,833.63	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT12 - PANOLA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$112,493.13	+	Real Estate	\$71,123.97	
+ Supplements	\$308.23	+	Railroad	\$0.00	
- Cancellations	\$352.33	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$112,449.03		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$71,123.97	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$112,449.03		+ Forfeited Tax		
			Total	\$71,123.97	

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$68,990.25
Totals: 1 Distributions	\$68,990.25
Grand Totals: 1 Distributions	\$68,990.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,785.83	\$0.00	\$61,872.26	\$1,913.57	\$0.00	\$0.00
027 - Audit	\$596.73	\$0.00	\$578.83	\$17.90	\$0.00	\$0.00
035 - Liability Insurance	\$6,418.86	\$0.00	\$6,226.29	\$192.57	\$0.00	\$0.00
054 - General Assistance	\$322.55	\$0.00	\$312.87	\$9.68	\$0.00	\$0.00
Totals	\$71,123.97	\$0.00	\$68,990.25	\$2,133.72	\$0.00	\$0.00

TT12R - PANOLA ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$90,453.65	+	Real Estate	\$56,349.64	
+ Supplements	\$244.20	+	Railroad	\$0.00	
- Cancellations	\$279.14	+	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	(\$838.77)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$89,579.94		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,349.64	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$89,579.94		+ Forfeited Tax		
			Total	\$56,349.64	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$638.37	\$403.75
VILLAGE OF PANOLA	\$687.79	\$435.02
Totals	\$1,326.16	\$838.77

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$54,659.16
Totals: 1 Distributions	\$54,659.16
Grand Totals: 1 Distributions	\$54,659.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$21,643.09	\$0.00	\$20,993.80	\$649.29	\$0.00	\$0.00
008 - Joint Bridge	\$8,063.79	\$0.00	\$7,821.88	\$241.91	\$0.00	\$0.00
009 - Permanent Road	\$21,949.65	\$0.00	\$21,291.16	\$658.49	\$0.00	\$0.00
010 - Equipment & Building	\$4,693.11	\$0.00	\$4,552.32	\$140.79	\$0.00	\$0.00
Totals	\$56,349.64	\$0.00	\$54,659.16	\$1,690.48	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT13 - CRUGER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$121,576.86	+	Real Estate	\$71,029.78	
+ Supplements	\$1,518.30	+	Railroad	\$215.82	
- Cancellations	\$1,757.11	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$121,338.05		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$71,245.60	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$121,338.05		+ Forfeited Tax		
			Total	\$71,245.60	

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$69,108.24
Totals: 1 Distributions	\$69,108.24
Grand Totals: 1 Distributions	\$69,108.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,715.90	\$0.00	\$48,224.42	\$1,491.48	\$0.00	\$0.00
027 - Audit	\$1,525.44	\$0.00	\$1,479.68	\$45.76	\$0.00	\$0.00
035 - Liability Insurance	\$2,010.83	\$0.00	\$1,950.51	\$60.32	\$0.00	\$0.00
047 - Social Security	\$12,827.70	\$0.00	\$12,442.87	\$384.83	\$0.00	\$0.00
054 - General Assistance	\$5,165.73	\$0.00	\$5,010.76	\$154.97	\$0.00	\$0.00
Totals	\$71,245.60	\$0.00	\$69,108.24	\$2,137.36	\$0.00	\$0.00

TT13R - CRUGER ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$141,514.34	+	Real Estate	\$68,815.44
+ Supplements	\$1,470.96	+	Railroad	\$251.22
- Cancellations	\$1,702.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$13,861.83)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$127,421.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$69,066.66
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$127,421.13	+ Forfeited Tax		
		Total	\$69,066.66	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$23,637.84	\$13,861.83
Totals	\$23,637.84	\$13,861.83

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$66,994.66
Totals: 1 Distributions	\$66,994.66
Grand Totals: 1 Distributions	\$66,994.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$40,152.57	\$0.00	\$38,947.99	\$1,204.58	\$0.00	\$0.00
008 - Joint Bridge	\$16,779.82	\$0.00	\$16,276.43	\$503.39	\$0.00	\$0.00
010 - Equipment & Building	\$10,123.42	\$0.00	\$9,819.72	\$303.70	\$0.00	\$0.00
035 - Liability Ins	\$2,010.85	\$0.00	\$1,950.52	\$60.33	\$0.00	\$0.00
Totals	\$69,066.66	\$0.00	\$66,994.66	\$2,072.00	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT14 - OLIO TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$257,178.17	+	Real Estate	\$150,105.36
+ Supplements	\$1,892.30	+	Railroad	\$449.04
- Cancellations	\$2,215.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$143.36
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$33.41
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$143.36	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$256,998.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$33.41		Total Collected	\$150,731.17
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$257,031.60		+ Forfeited Tax	
			Total	\$150,731.17

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$146,209.23
Totals: 1 Distributions	\$146,209.23
Grand Totals: 1 Distributions	\$146,209.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$90,012.88	\$0.00	\$87,312.49	\$2,700.39	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$49,343.36	\$0.00	\$47,863.06	\$1,480.30	\$0.00	\$0.00
035 - Liability Ins	\$3,064.52	\$0.00	\$2,972.58	\$91.94	\$0.00	\$0.00
047 - Social Security	\$8,310.41	\$0.00	\$8,061.10	\$249.31	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$150,731.17	\$0.00	\$146,209.23	\$4,521.94	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$143.36 Wdfd. Co. Housing - Pleasant Valley by TBA
		Totals 1 entries	\$143.36

TT14R - OLIO ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$360,244.58	+	Real Estate	\$183,240.78
+ Supplements	\$2,284.56	+	Railroad	\$606.57
- Cancellations	\$2,705.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$200.81
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$40.26
+/- Road & Bridge Transfer	(\$27,048.44)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$200.81	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$332,976.39	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$40.26		Total Collected	\$184,088.42
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$333,016.65		+ Forfeited Tax	
			Total	\$184,088.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$46,165.19	\$27,048.44
Totals	\$46,165.19	\$27,048.44

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$178,565.77
Totals: 1 Distributions	\$178,565.77
Grand Totals: 1 Distributions	\$178,565.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,172.88	\$0.00	\$53,517.69	\$1,655.19	\$0.00	\$0.00
008 - Joint Bridge	\$24,879.33	\$0.00	\$24,132.95	\$746.38	\$0.00	\$0.00
009 - Permanent Road	\$86,740.08	\$0.00	\$84,137.88	\$2,602.20	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,296.13	\$0.00	\$16,777.25	\$518.88	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$184,088.42	\$0.00	\$178,565.77	\$5,522.65	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$200.81	Wdfd. Co. Housing - Pleasant Valley by TBA
			\$200.81	

Settlement Sheet
Woodford County
TT15 - PALESTINE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$121,450.78	+	Real Estate
+ Supplements	\$533.99	+	Railroad
- Cancellations	\$796.46	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$21.44	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$121,209.75	-	Abatements/Refunds
+ Prior Year Real Estate Tax	(\$0.01)		Total Collected
+ Prior Year Mobile Home Tax	\$0.00		\$72,711.41
+ Prior Year Misc. Adjustments	\$16.31	+ Hold Back	\$0.00
Total Amount Due	\$121,226.05	+ County Trustee	
		+ Forfeited Tax	
		Total	\$72,711.41

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$70,530.07
Totals: 1 Distributions	\$70,530.07
Grand Totals: 1 Distributions	\$70,530.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,979.93	\$0.00	\$46,540.53	\$1,439.40	\$0.00	\$0.00
005 - IMRF	\$3,034.39	\$0.00	\$2,943.36	\$91.03	\$0.00	\$0.00
017 - Cemetery	\$10,723.05	\$0.00	\$10,401.36	\$321.69	\$0.00	\$0.00
027 - Audit	\$752.93	\$0.00	\$730.34	\$22.59	\$0.00	\$0.00
035 - Liability Insurance	\$5,658.11	\$0.00	\$5,488.37	\$169.74	\$0.00	\$0.00
047 - Social Security	\$2,418.38	\$0.00	\$2,345.83	\$72.55	\$0.00	\$0.00
054 - General Assistance	\$2,144.62	\$0.00	\$2,080.28	\$64.34	\$0.00	\$0.00
Totals	\$72,711.41	\$0.00	\$70,530.07	\$2,181.34	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$8.93 Co. Trustee Redemption - 15-05-326-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.38 Co. Trustee Redemption - 15-05-326-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.04 Co. Trustee Redemption 15-05-311-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.40 Co. Trustee Redemption - 15-05-311-002 by TBA
Totals 4 entries			\$37.75

TT15R - PALESTINE ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$160,968.94		+	Real Estate	\$93,762.96
+ Supplements	\$693.96		+	Railroad	\$747.60
- Cancellations	\$1,035.82		+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$28.42
+ Mobile Home	\$0.00		+	Prior Year Real Estate	(\$0.38)
+/- Road & Bridge Transfer	(\$1,809.36)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$28.42		+	Prior Year Misc. Adjustments	\$20.40
Adjusted Amount Due	\$158,846.14		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.38)			Total Collected	\$94,559.00
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back		\$0.00
+ Prior Year Misc. Adjustments	\$20.40		+ County Trustee		
Total Amount Due	\$158,866.16		+ Forfeited Tax		
				Total	\$94,559.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SECOR	\$3,014.97	\$1,809.36
Totals	\$3,014.97	\$1,809.36

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$91,722.22
Totals: 1 Distributions	\$91,722.22
Grand Totals: 1 Distributions	\$91,722.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$32,366.72	\$0.00	\$31,395.72	\$971.00	\$0.00	\$0.00
008 - Joint Bridge	\$10,836.90	\$0.00	\$10,511.79	\$325.11	\$0.00	\$0.00
009 - Permanent Road	\$38,100.19	\$0.00	\$36,957.18	\$1,143.01	\$0.00	\$0.00
010 - Equipment & Building	\$7,528.78	\$0.00	\$7,302.92	\$225.86	\$0.00	\$0.00
027 - Audit	\$1,026.61	\$0.00	\$995.81	\$30.80	\$0.00	\$0.00
035 - R&B Liability Insurance	\$3,194.04	\$0.00	\$3,098.22	\$95.82	\$0.00	\$0.00
047 - Social Security	\$1,323.24	\$0.00	\$1,283.54	\$39.70	\$0.00	\$0.00
090 - Road Damage	\$182.52	\$0.00	\$177.04	\$5.48	\$0.00	\$0.00
Totals	\$94,559.00	\$0.00	\$91,722.22	\$2,836.78	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$11.17	Co. Trustee Redemption - 15-05-326-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.23	Co. Trustee Redemption - 15-05-326-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.24	Co. Trustee Redemption 15-05-311-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.18	Co. Trustee Redemption - 15-05-311-002 by TBA
Totals 4 entries			\$48.82	

Settlement Sheet
Woodford County
TT16 - EL PASO TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$96,118.99	+	Real Estate
+ Supplements	\$1,192.92	+	Railroad
- Cancellations	\$1,348.21	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$20.30	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$95,984.00	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$53,809.35
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
Total Amount Due	\$95,984.00	+ Forfeited Tax	
		Total	\$53,809.35

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$52,195.07
Totals: 1 Distributions	\$52,195.07
Grand Totals: 1 Distributions	\$52,195.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,855.85	\$0.00	\$34,780.17	\$1,075.68	\$0.00	\$0.00
017 - Cemetery	\$17,953.50	\$0.00	\$17,414.90	\$538.60	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$53,809.35	\$0.00	\$52,195.07	\$1,614.28	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected		\$20.30 Co. Trustee Redemption - 16-08-102-017 by TBA
			\$20.30	

TT16R - EL PASO ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$205,211.98	+	Real Estate	\$91,506.24
+ Supplements	\$2,026.37	+	Railroad	\$256.66
- Cancellations	\$2,299.99	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$43.35
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$23,074.74)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$43.35	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$181,906.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$91,806.25
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$181,906.97	+ Forfeited Tax		
			Total	\$91,806.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$37,462.35	\$20,999.84
VILLAGE OF KAPPA	\$3,705.56	\$2,074.90
Totals	\$41,167.91	\$23,074.74

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$89,052.06
Totals: 1 Distributions	\$89,052.06
Grand Totals: 1 Distributions	\$89,052.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$45,516.22	\$0.00	\$44,150.73	\$1,365.49	\$0.00	\$0.00
009 - Permanent Road	\$46,290.03	\$0.00	\$44,901.33	\$1,388.70	\$0.00	\$0.00
Totals	\$91,806.25	\$0.00	\$89,052.06	\$2,754.19	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$43.35	\$43.35 Co. Trustee Redemption - 16-08-102-017 by TBA
Totals	1 entries			

TT17 - MONTGOMERY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$118,339.39	+	Real Estate	\$67,618.52
+ Supplements	\$868.37	+	Railroad	\$1,435.54
- Cancellations	\$1,009.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$45.82)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$118,197.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$45.82)		Total Collected	\$69,008.24
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$118,152.11		+ Forfeited Tax	
			Total	\$69,008.24

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$66,938.00
Totals: 1 Distributions	\$66,938.00
Grand Totals: 1 Distributions	\$66,938.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,872.15	\$0.00	\$64,865.99	\$2,006.16	\$0.00	\$0.00
054 - General Assistance	\$2,136.09	\$0.00	\$2,072.01	\$64.08	\$0.00	\$0.00
Totals	\$69,008.24	\$0.00	\$66,938.00	\$2,070.24	\$0.00	\$0.00

TT17R - MONTGOMERY ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$376,793.12	+	Real Estate	\$192,979.18
+ Supplements	\$2,478.33	+	Railroad	\$4,146.38
- Cancellations	\$2,882.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$129.71)
+/- Road & Bridge Transfer	(\$22,726.05)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$353,663.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$129.71)		Total Collected	\$196,995.85
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$353,533.67	+ Forfeited Tax		
		Total	\$196,995.85	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CONGERVILLE	\$10,864.11	\$6,357.73
VILLAGE OF DEER CREEK	\$699.98	\$420.57
VILLAGE OF GOODFIELD	\$27,381.46	\$15,947.75
Totals	\$38,945.55	\$22,726.05

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$191,085.98
Totals: 1 Distributions	\$191,085.98
Grand Totals: 1 Distributions	\$191,085.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$72,864.41	\$0.00	\$70,678.48	\$2,185.93	\$0.00	\$0.00
008 - Joint Bridge	\$28,540.77	\$0.00	\$27,684.55	\$856.22	\$0.00	\$0.00
009 - Permanent Road	\$94,759.91	\$0.00	\$91,917.11	\$2,842.80	\$0.00	\$0.00
010 - Equipment & Building	\$830.76	\$0.00	\$805.84	\$24.92	\$0.00	\$0.00
Totals	\$196,995.85	\$0.00	\$191,085.98	\$5,909.87	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT19 - KANSAS TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,298.82	+	Real Estate	\$25,882.35
+ Supplements	\$385.03	+	Railroad	\$0.00
- Cancellations	\$407.49	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,276.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,882.35
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$45,276.36		+ Forfeited Tax	
			Total	\$25,882.35

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$25,105.87
Totals: 1 Distributions	\$25,105.87
Grand Totals: 1 Distributions	\$25,105.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,575.03	\$0.00	\$21,897.78	\$677.25	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$380.29	\$0.00	\$368.88	\$11.41	\$0.00	\$0.00
035 - Liability Ins	\$864.29	\$0.00	\$838.36	\$25.93	\$0.00	\$0.00
047 - Social Security	\$1,486.55	\$0.00	\$1,441.95	\$44.60	\$0.00	\$0.00
054 - General Assistance	\$576.19	\$0.00	\$558.90	\$17.29	\$0.00	\$0.00
Totals	\$25,882.35	\$0.00	\$25,105.87	\$776.48	\$0.00	\$0.00

TT19R - KANSAS ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$93,138.96	+	Real Estate	\$53,215.85
+ Supplements	\$791.66	+	Railroad	\$0.00
- Cancellations	\$837.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$93,092.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$53,215.85	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$93,092.78	+ Forfeited Tax		
		Total	\$53,215.85	

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$51,619.37
Totals: 1 Distributions	\$51,619.37
Grand Totals: 1 Distributions	\$51,619.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$28,889.55	\$0.00	\$28,022.86	\$866.69	\$0.00	\$0.00
008 - Joint Bridge	\$4,229.17	\$0.00	\$4,102.29	\$126.88	\$0.00	\$0.00
009 - Permanent Road	\$15,061.31	\$0.00	\$14,609.47	\$451.84	\$0.00	\$0.00
010 - Equipment & Building	\$3,157.46	\$0.00	\$3,062.74	\$94.72	\$0.00	\$0.00
027 - Audit	\$380.28	\$0.00	\$368.87	\$11.41	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,152.34	\$0.00	\$1,117.77	\$34.57	\$0.00	\$0.00
047 - Social Security	\$288.11	\$0.00	\$279.47	\$8.64	\$0.00	\$0.00
090 - Road Damage	\$57.63	\$0.00	\$55.90	\$1.73	\$0.00	\$0.00
Totals	\$53,215.85	\$0.00	\$51,619.37	\$1,596.48	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCBE - VILLAGE OF BENSON

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$21,946.05	+	Real Estate	\$15,398.18	
+ Supplements	\$126.84	+	Railroad	\$0.00	
- Cancellations	\$157.45	+	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	\$3,486.25	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$25,401.69		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,398.18	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$25,401.69		+ Forfeited Tax		
			Total	\$15,398.18	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$5,873.36	\$3,486.25
Totals	\$5,873.36	\$3,486.25

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$14,936.23
Totals: 1 Distributions	\$14,936.23
Grand Totals: 1 Distributions	\$14,936.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,911.93	\$0.00	\$11,554.57	\$357.36	\$0.00	\$0.00
007 - Road & Bridge	\$3,486.25	\$0.00	\$3,381.66	\$104.59	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,398.18	\$0.00	\$14,936.23	\$461.95	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCBY - VILLAGE OF BAYVIEW

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$21,198.60	+	Real Estate	\$13,343.53	
+ Supplements	\$333.28	+	Railroad	\$0.00	
- Cancellations	\$415.05	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.89)	
+/- Road & Bridge Transfer	\$2,208.25	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$23,325.08	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$7.89)		Total Collected	\$13,335.64	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$23,317.19		+ Forfeited Tax		
			Total	\$13,335.64	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$3,960.82	\$2,208.25
Totals	\$3,960.82	\$2,208.25

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$12,935.57
Totals: 1 Distributions	\$12,935.57
Grand Totals: 1 Distributions	\$12,935.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,454.74	\$0.00	\$5,291.10	\$163.64	\$0.00	\$0.00
007 - Road & Bridge	\$2,208.25	\$0.00	\$2,142.00	\$66.25	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,051.43	\$0.00	\$1,019.89	\$31.54	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,621.22	\$0.00	\$4,482.58	\$138.64	\$0.00	\$0.00
Totals	\$13,335.64	\$0.00	\$12,935.57	\$400.07	\$0.00	\$0.00

VCCN - VILLAGE OF CONGERVILLE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$84,525.12	+	Real Estate	\$53,706.79	
+ Supplements	\$179.45	+	Railroad	\$1,415.41	
- Cancellations	\$290.55	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.13)	
+/- Road & Bridge Transfer	\$6,357.73	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$90,771.75	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$4.13)		Total Collected	\$55,118.07	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$90,767.62		+ Forfeited Tax		
			Total	\$55,118.07	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIST	\$10,864.11	\$6,357.73
Totals	\$10,864.11	\$6,357.73

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$53,464.52
Totals: 1 Distributions	\$53,464.52
Grand Totals: 1 Distributions	\$53,464.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,314.28	\$0.00	\$13,884.85	\$429.43	\$0.00	\$0.00
003 - GO Series 2014	\$27,281.17	\$0.00	\$26,462.73	\$818.44	\$0.00	\$0.00
007 - Road & Bridge	\$6,357.73	\$0.00	\$6,167.00	\$190.73	\$0.00	\$0.00
027 - Audit	\$3,294.30	\$0.00	\$3,195.47	\$98.83	\$0.00	\$0.00
035 - Liability Insurance	\$3,870.59	\$0.00	\$3,754.47	\$116.12	\$0.00	\$0.00
Totals	\$55,118.07	\$0.00	\$53,464.52	\$1,653.55	\$0.00	\$0.00

VCDR - VILLAGE OF DEER CREEK

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$10,681.76	+	Real Estate	\$6,550.46	
+ Supplements	\$4.94	+	Railroad	\$590.10	
- Cancellations	\$5.74	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.26)	
+/- Road & Bridge Transfer	\$420.57	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$11,101.53	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.26)		Total Collected	\$7,140.30	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$11,101.27		+ Forfeited Tax		
			Total	\$7,140.30	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIST	\$699.98	\$420.57
Totals	\$699.98	\$420.57

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$6,926.08
Totals: 1 Distributions	\$6,926.08
Grand Totals: 1 Distributions	\$6,926.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,017.71	\$0.00	\$987.18	\$30.53	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$420.57	\$0.00	\$407.95	\$12.62	\$0.00	\$0.00
014 - Police Protection	\$614.47	\$0.00	\$596.04	\$18.43	\$0.00	\$0.00
027 - Audit	\$308.60	\$0.00	\$299.34	\$9.26	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,499.23	\$0.00	\$1,454.25	\$44.98	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$257.17	\$0.00	\$249.45	\$7.72	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$409.28	\$0.00	\$397.00	\$12.28	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$7.66	\$0.00	\$7.43	\$0.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,579.11	\$0.00	\$1,531.74	\$47.37	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$107.25	\$0.00	\$104.03	\$3.22	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$739.22	\$0.00	\$717.04	\$22.18	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$180.03	\$0.00	\$174.63	\$5.40	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,140.30	\$0.00	\$6,926.08	\$214.22	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCEL - CITY OF EL PASO

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$384,253.01	+	Real Estate	\$229,905.30
+ Supplements	\$3,920.10	+	Railroad	\$583.52
- Cancellations	\$4,713.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$130.51
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$21,403.59	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$130.51	-	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$404,993.41		Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$230,619.33
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$404,993.41		+ Forfeited Tax	
			Total	\$230,619.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$638.37	\$403.75
EL PASO ROAD DISTRICT	\$37,462.35	\$20,999.84
Totals	\$38,100.72	\$21,403.59

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$223,700.75
Totals: 1 Distributions	\$223,700.75
Grand Totals: 1 Distributions	\$223,700.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,404.92	\$0.00	\$57,622.77	\$1,782.15	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$34,157.61	\$0.00	\$33,132.88	\$1,024.73	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$21,403.59	\$0.00	\$20,761.48	\$642.11	\$0.00	\$0.00
035A - HEALTH INSURANCE	\$43,625.24	\$0.00	\$42,316.48	\$1,308.76	\$0.00	\$0.00
042 - Parks	\$23,143.03	\$0.00	\$22,448.74	\$694.29	\$0.00	\$0.00
043 - Recreation	\$15,531.76	\$0.00	\$15,065.81	\$465.95	\$0.00	\$0.00
047 - Social Security	\$22,091.09	\$0.00	\$21,428.36	\$662.73	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,268.48	\$0.00	\$1,230.43	\$38.05	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$9,993.61	\$0.00	\$9,693.80	\$299.81	\$0.00	\$0.00
Totals	\$230,619.33	\$0.00	\$223,700.75	\$6,918.58	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$130.51 Co. Trustee Redemption - 16-08-102-017 by TBA
			\$130.51

Settlement Sheet
Woodford County
VCEU - CITY OF EUREKA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$571,753.29	+	Real Estate	\$369,303.65
+ Supplements	\$6,291.01	+	Railroad	\$204.97
- Cancellations	\$7,282.57	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$318.33
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$5.97
+/- Road & Bridge Transfer	\$40,910.27	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$318.33	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$611,990.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$5.97		Total Collected	\$369,832.92
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$611,996.30		+ Forfeited Tax	
			Total	\$369,832.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CRUGER ROAD DISTRICT	\$23,637.84	\$13,861.83
OLIO ROAD DISTRICT	\$46,165.19	\$27,048.44
Totals	\$69,803.03	\$40,910.27

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$358,737.92
Totals: 1 Distributions	\$358,737.92
Grand Totals: 1 Distributions	\$358,737.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,590.81	\$0.00	\$63,623.09	\$1,967.72	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$10,667.95	\$0.00	\$10,347.91	\$320.04	\$0.00	\$0.00
007 - Road & Bridge	\$40,910.27	\$0.00	\$39,682.96	\$1,227.31	\$0.00	\$0.00
014 - Police Protection	\$30,778.93	\$0.00	\$29,855.56	\$923.37	\$0.00	\$0.00
015 - POLICE PENSION	\$54,769.23	\$0.00	\$53,126.15	\$1,643.08	\$0.00	\$0.00
027 - Audit	\$9,800.25	\$0.00	\$9,506.24	\$294.01	\$0.00	\$0.00
035 - Liability Insurance	\$58,699.86	\$0.00	\$56,938.86	\$1,761.00	\$0.00	\$0.00
042 - Parks	\$23,020.64	\$0.00	\$22,330.02	\$690.62	\$0.00	\$0.00
046 - ESDA	\$765.73	\$0.00	\$742.76	\$22.97	\$0.00	\$0.00
047 - Social Security	\$74,829.25	\$0.00	\$72,584.37	\$2,244.88	\$0.00	\$0.00
Totals	\$369,832.92	\$0.00	\$358,737.92	\$11,095.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$318.33	Wdfd. Co. Housing - Pleasant Valley by TBA
Totals	1 entries		\$318.33	

Settlement Sheet
Woodford County
VCGD - VILLAGE OF GOODFIELD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$163,766.82	+	Real Estate	\$105,334.05	
+ Supplements	\$442.36	+	Railroad	\$1,579.83	
- Cancellations	\$504.15	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$227.57)	
+/- Road & Bridge Transfer	\$15,947.75	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$179,652.78	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$227.57)		Total Collected	\$106,686.31	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
Total Amount Due	\$179,425.21		+ Forfeited Tax	\$0.00	
			Total	\$106,686.31	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIST	\$27,381.46	\$15,947.75
Totals	\$27,381.46	\$15,947.75

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$103,485.73
Totals: 1 Distributions	\$103,485.73
Grand Totals: 1 Distributions	\$103,485.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,094.31	\$0.00	\$45,681.48	\$1,412.83	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$14,573.25	\$0.00	\$14,136.05	\$437.20	\$0.00	\$0.00
007 - Road & Bridge	\$15,947.75	\$0.00	\$15,469.32	\$478.43	\$0.00	\$0.00
014 - POLICE PROTECTION	\$282.83	\$0.00	\$274.35	\$8.48	\$0.00	\$0.00
027 - Audit	\$5,976.32	\$0.00	\$5,797.03	\$179.29	\$0.00	\$0.00
035 - Liability Ins	\$12,386.26	\$0.00	\$12,014.67	\$371.59	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,730.44	\$0.00	\$6,528.53	\$201.91	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$3,695.15	\$0.00	\$3,584.30	\$110.85	\$0.00	\$0.00
Totals	\$106,686.31	\$0.00	\$103,485.73	\$3,200.58	\$0.00	\$0.00

VCGR - VILLAGE OF GERMANTOWN HILLS

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$392,589.00	+	Real Estate	\$261,644.81
+ Supplements	\$5,696.56	+	Railroad	\$0.00
- Cancellations	\$6,963.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$38.23
+/- Road & Bridge Transfer	\$45,978.99	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$497.59
Adjusted Amount Due	\$437,301.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$38.23		Total Collected	\$262,180.63
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$497.59		+ County Trustee	
Total Amount Due	\$437,836.86		+ Forfeited Tax	
			Total	\$262,180.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$80,645.59	\$45,978.99
Totals	\$80,645.59	\$45,978.99

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$254,315.21
Totals: 1 Distributions	\$254,315.21
Grand Totals: 1 Distributions	\$254,315.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$94,793.82	\$0.00	\$91,950.01	\$2,843.81	\$0.00	\$0.00
005 - IMRF	\$11,066.50	\$0.00	\$10,734.51	\$331.99	\$0.00	\$0.00
007 - Road & Bridge	\$45,978.99	\$0.00	\$44,599.62	\$1,379.37	\$0.00	\$0.00
014 - Police Protection	\$39,677.54	\$0.00	\$38,487.21	\$1,190.33	\$0.00	\$0.00
027 - Audit	\$19,325.84	\$0.00	\$18,746.06	\$579.78	\$0.00	\$0.00
035 - Liability Insurance	\$20,945.40	\$0.00	\$20,317.04	\$628.36	\$0.00	\$0.00
041 - Street Lighting	\$2,213.24	\$0.00	\$2,146.84	\$66.40	\$0.00	\$0.00
046 - ESDA	\$593.91	\$0.00	\$576.09	\$17.82	\$0.00	\$0.00
047 - Social Security	\$27,585.39	\$0.00	\$26,757.83	\$827.56	\$0.00	\$0.00
Totals	\$262,180.63	\$0.00	\$254,315.21	\$7,865.42	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$497.59	Sealed Bid Sale 08-20-309-022 by TBA
Totals	1 entries		\$497.59	

Settlement Sheet
Woodford County
VCKA - VILLAGE OF KAPPA

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$24,487.74	+	Real Estate	\$15,664.38	
+ Supplements	\$298.24	+	Railroad	\$0.00	
- Cancellations	\$339.15	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$2,074.90	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$26,521.73		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,664.38	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$26,521.73		+ Forfeited Tax		
			Total	\$15,664.38	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EL PASO ROAD DISTRICT	\$3,705.56	\$2,074.90
Totals	\$3,705.56	\$2,074.90

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$15,194.45
Totals: 1 Distributions	\$15,194.45
Grand Totals: 1 Distributions	\$15,194.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,697.03	\$0.00	\$7,466.12	\$230.91	\$0.00	\$0.00
007 - Road & Bridge	\$2,074.90	\$0.00	\$2,012.65	\$62.25	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,885.34	\$0.00	\$3,768.78	\$116.56	\$0.00	\$0.00
041 - STREET LIGHTING	\$834.76	\$0.00	\$809.72	\$25.04	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$389.76	\$0.00	\$378.07	\$11.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$782.59	\$0.00	\$759.11	\$23.48	\$0.00	\$0.00
Totals	\$15,664.38	\$0.00	\$15,194.45	\$469.93	\$0.00	\$0.00

VCME - VILLAGE OF METAMORA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,014,485.81	+	Real Estate	\$657,162.96
+ Supplements	\$8,663.90	+	Railroad	\$0.00
- Cancellations	\$11,885.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$546.96
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.25
+/- Road & Bridge Transfer	\$71,219.26	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$546.96	+	Prior Year Misc. Adjustments	\$10.72
Adjusted Amount Due	\$1,083,030.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.25		Total Collected	\$657,721.89
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$10.72		+ County Trustee	
Total Amount Due	\$1,083,042.59		+ Forfeited Tax	
			Total	\$657,721.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$845.82	\$482.23
METAMORA ROAD DISTRICT	\$120,284.23	\$70,737.03
Totals	\$121,130.05	\$71,219.26

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$637,990.22
Totals: 1 Distributions	\$637,990.22
Grand Totals: 1 Distributions	\$637,990.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$149,186.33	\$0.00	\$144,710.74	\$4,475.59	\$0.00	\$0.00
005 - IMRF	\$27,905.21	\$0.00	\$27,068.05	\$837.16	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$71,219.26	\$0.00	\$69,082.68	\$2,136.58	\$0.00	\$0.00
012 - Fire Protection	\$111,620.84	\$0.00	\$108,272.21	\$3,348.63	\$0.00	\$0.00
014 - Police Protection	\$33,567.29	\$0.00	\$32,560.27	\$1,007.02	\$0.00	\$0.00
027 - Audit	\$15,053.76	\$0.00	\$14,602.15	\$451.61	\$0.00	\$0.00
035 - Liability Insurance	\$53,788.16	\$0.00	\$52,174.52	\$1,613.64	\$0.00	\$0.00
041 - Street Lighting	\$12,177.56	\$0.00	\$11,812.23	\$365.33	\$0.00	\$0.00
044 - Band	\$11,593.40	\$0.00	\$11,245.60	\$347.80	\$0.00	\$0.00
046 - ESDA	\$4,987.61	\$0.00	\$4,837.98	\$149.63	\$0.00	\$0.00
047 - Social Security	\$55,001.63	\$0.00	\$53,351.58	\$1,650.05	\$0.00	\$0.00
064 - AMBULANCE	\$111,620.84	\$0.00	\$108,272.21	\$3,348.63	\$0.00	\$0.00
Totals	\$657,721.89	\$0.00	\$637,990.22	\$19,731.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$10.72	Co. Trustee Redemption 09-19-101-015 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$227.59	Wdfd. Co. Housing - Prairieton Apts. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$319.37	Wdfd. Co. Housing - Prairie Haven Apts by TBA
			\$557.68	

Settlement Sheet
Woodford County
VCMI - CITY OF MINONK

Current Year Taxes Due	
Original Amount Due	\$361,090.20
+ Supplements	\$2,133.33
- Cancellations	\$2,640.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$9,901.69
+ Misc. Adjustments	\$426.79
Adjusted Amount Due	\$370,911.86
+ Prior Year Real Estate Tax	\$2.89
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$120.93
Total Amount Due	\$371,035.68

Current Year Taxes Paid	
Real Estate	\$220,092.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$426.79
Prior Year Real Estate	\$2.89
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$120.93
Abatements/Refunds	\$0.00
Total Collected	\$220,642.93
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$220,642.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$2,509.32	\$1,489.46
MINONK ROAD DISTRICT	\$17,411.17	\$8,412.23
Totals	\$19,920.49	\$9,901.69

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$214,023.63
Totals: 1 Distributions	\$214,023.63
Grand Totals: 1 Distributions	\$214,023.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,455.88	\$0.00	\$61,552.20	\$1,903.68	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$23,262.67	\$0.00	\$22,564.79	\$697.88	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,901.69	\$0.00	\$9,604.64	\$297.05	\$0.00	\$0.00
014 - Police Protection	\$14,347.89	\$0.00	\$13,917.45	\$430.44	\$0.00	\$0.00
027 - Audit	\$7,709.54	\$0.00	\$7,478.25	\$231.29	\$0.00	\$0.00
035 - Liability Insurance	\$37,132.18	\$0.00	\$36,018.21	\$1,113.97	\$0.00	\$0.00
041 - Street Lighting	\$9,354.80	\$0.00	\$9,074.16	\$280.64	\$0.00	\$0.00
043 - Recreation	\$14,022.73	\$0.00	\$13,602.05	\$420.68	\$0.00	\$0.00
046 - ESDA	\$306.01	\$0.00	\$296.83	\$9.18	\$0.00	\$0.00
047 - Social Security	\$41,149.54	\$0.00	\$39,915.05	\$1,234.49	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$220,642.93	\$0.00	\$214,023.63	\$6,619.30	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$40.31	Sealed Bid Sale 06-07-401-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.31	Sealed Bid Sale 06-07-202-053 by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.31	Sealed Bid Sale 06-07-202-052 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$426.79	Wdfd. Co. Housing - South Haven Apts. by TBA
Totals 4 entries			\$547.72	

Settlement Sheet
Woodford County
VCPA - VILLAGE OF PANOLA

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$2,467.98	+	Real Estate	\$2,173.97	
+ Supplements	\$1.89	+	Railroad	\$0.00	
- Cancellations	\$2.16	+	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	\$435.02	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$2,902.73		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,173.97	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$2,902.73		+ Forfeited Tax		
			Total	\$2,173.97	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$687.79	\$435.02
Totals	\$687.79	\$435.02

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$2,108.75
Totals: 1 Distributions	\$2,108.75
Grand Totals: 1 Distributions	\$2,108.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,738.95	\$0.00	\$1,686.78	\$52.17	\$0.00	\$0.00
007 - Road & Bridge	\$435.02	\$0.00	\$421.97	\$13.05	\$0.00	\$0.00
Totals	\$2,173.97	\$0.00	\$2,108.75	\$65.22	\$0.00	\$0.00

VCRO - VILLAGE OF ROANOKE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$219,973.70	+	Real Estate	\$137,867.00
+ Supplements	\$1,924.57	+	Railroad	\$0.00
- Cancellations	\$2,321.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$700.50
+/- Road & Bridge Transfer	\$11,639.10	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$97.21
Adjusted Amount Due	\$231,215.39	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$700.50		Total Collected	\$138,664.71
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$97.21		+ County Trustee	
Total Amount Due	\$232,013.10		+ Forfeited Tax	
			Total	\$138,664.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROANOKE ROAD DISTRICT	\$19,832.33	\$11,639.10
Totals	\$19,832.33	\$11,639.10

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$134,504.77
Totals: 1 Distributions	\$134,504.77
Grand Totals: 1 Distributions	\$134,504.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,334.68	\$0.00	\$50,764.64	\$1,570.04	\$0.00	\$0.00
003 - GO Sereis 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$22,538.53	\$0.00	\$21,862.37	\$676.16	\$0.00	\$0.00
007 - Road & Bridge	\$11,639.10	\$0.00	\$11,289.93	\$349.17	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage	\$36,269.63	\$0.00	\$35,181.54	\$1,088.09	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15,882.77	\$0.00	\$15,406.29	\$476.48	\$0.00	\$0.00
Totals	\$138,664.71	\$0.00	\$134,504.77	\$4,159.94	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$32.40	Co. Trustee Redemption 10-15-406-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$64.81	Co. Trustee Redemption 10-15-415-019+ by TBA
	Totals		\$97.21	

Settlement Sheet
Woodford County
VCSE - VILLAGE OF SECOR

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$63,448.34	+	Real Estate	\$34,988.34	
+ Supplements	\$445.50	+	Railroad	\$370.58	
- Cancellations	\$888.37	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$105.87	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.38	
+/- Road & Bridge Transfer	\$1,809.36	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$105.87	-	Prior Year Misc. Adjustments	\$77.38	
Adjusted Amount Due	\$64,920.70		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.38		Total Collected	\$35,542.55	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$77.38		+ County Trustee		
Total Amount Due	\$64,998.46		+ Forfeited Tax		
			Total	\$35,542.55	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PALESTINE ROAD DISTRIC	\$3,014.97	\$1,809.36
Totals	\$3,014.97	\$1,809.36

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$34,476.28
Totals: 1 Distributions	\$34,476.28
Grand Totals: 1 Distributions	\$34,476.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,019.82	\$0.00	\$6,809.23	\$210.59	\$0.00	\$0.00
007 - Road & Bridge	\$1,809.36	\$0.00	\$1,755.08	\$54.28	\$0.00	\$0.00
014 - Police Protection	\$4,466.16	\$0.00	\$4,332.18	\$133.98	\$0.00	\$0.00
027 - Audit	\$5,583.25	\$0.00	\$5,415.75	\$167.50	\$0.00	\$0.00
035 - Liability Ins	\$11,166.49	\$0.00	\$10,831.50	\$334.99	\$0.00	\$0.00
045 - Public Benefit	\$975.57	\$0.00	\$946.30	\$29.27	\$0.00	\$0.00
047 - Social Security	\$4,521.90	\$0.00	\$4,386.24	\$135.66	\$0.00	\$0.00
Totals	\$35,542.55	\$0.00	\$34,476.28	\$1,066.27	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$42.37 Co. Trustee Redemption - 15-05-326-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.01 Co. Trustee Redemption - 15-05-326-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$94.01 Co. Trustee Redemption 15-05-311-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.86 Co. Trustee Redemption - 15-05-311-002 by TBA
Totals 4 entries			\$183.25

VCSP - VILLAGE OF SPRING BAY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$19,062.47	+	Real Estate	\$13,870.05	
+ Supplements	\$289.41	+	Railroad	\$0.00	
- Cancellations	\$383.31	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$328.53)	
+/- Road & Bridge Transfer	\$3,594.32	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.99	
Adjusted Amount Due	\$22,562.89	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$328.53)		Total Collected	\$13,545.51	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$3.99		+ County Trustee		
Total Amount Due	\$22,238.35		+ Forfeited Tax		
			Total	\$13,545.51	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$6,446.25	\$3,594.32
Totals	\$6,446.25	\$3,594.32

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$13,139.14
Totals: 1 Distributions	\$13,139.14
Grand Totals: 1 Distributions	\$13,139.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,951.19	\$0.00	\$9,652.65	\$298.54	\$0.00	\$0.00
007 - Road & Bridge	\$3,594.32	\$0.00	\$3,486.49	\$107.83	\$0.00	\$0.00
Totals	\$13,545.51	\$0.00	\$13,139.14	\$406.37	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected		\$3.99 Co. Trustee Redemption 07-02-413-007 by TBA
Totals	1 entries		\$3.99	

VCWA - VILLAGE OF WASHBURN

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$129,723.64		Real Estate	\$75,357.77	
+ Supplements	\$776.34		Railroad	\$0.00	
- Cancellations	\$1,236.08		Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00		Misc. Adjustments	\$280.91	
+ Mobile Home	\$0.00		Prior Year Real Estate	\$10.56	
+/- Road & Bridge Transfer	\$4,062.92		Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$280.91		Prior Year Misc. Adjustments	\$776.44	
Adjusted Amount Due	\$133,607.73		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$10.56		Total Collected	\$76,425.68	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$776.44		+ County Trustee		
Total Amount Due	\$134,394.73		+ Forfeited Tax		
			Total	\$76,425.68	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAZENOVIA ROAD DISTRICT	\$6,931.41	\$4,062.92
Totals	\$6,931.41	\$4,062.92

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$74,132.90
Totals: 1 Distributions	\$74,132.90
Grand Totals: 1 Distributions	\$74,132.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,117.00	\$0.00	\$14,663.49	\$453.51	\$0.00	\$0.00
007 - Road & Bridge	\$4,062.92	\$0.00	\$3,941.03	\$121.89	\$0.00	\$0.00
014 - Police Protection	\$3,405.18	\$0.00	\$3,303.02	\$102.16	\$0.00	\$0.00
025 - Garbage	\$7,063.69	\$0.00	\$6,851.78	\$211.91	\$0.00	\$0.00
027 - Audit	\$12,860.96	\$0.00	\$12,475.13	\$385.83	\$0.00	\$0.00
035 - Liability Insurance	\$27,738.74	\$0.00	\$26,906.58	\$832.16	\$0.00	\$0.00
041 - Street Lighting	\$1,514.99	\$0.00	\$1,469.54	\$45.45	\$0.00	\$0.00
046 - ESDA	\$253.27	\$0.00	\$245.67	\$7.60	\$0.00	\$0.00
047 - Social Security	\$4,408.93	\$0.00	\$4,276.66	\$132.27	\$0.00	\$0.00
Totals	\$76,425.68	\$0.00	\$74,132.90	\$2,292.78	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$27.43	Sealed Bid Sale 03-02-202-052 by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.43	Sealed Bid Sale 03-02-202-051 by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.00	Co. Trustee Redemption - 03-02-207-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$696.58	Co. Trustee Redemption - 03-01-107-035 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$280.91	Wdfd. Co. Housing - Rosebud Manor by TBA
Totals 5 entries			\$1,057.35	