

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
	<b>Adjusted Amount Due</b>	<b>\$4,954,279.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$271.98)		<b>Total Collected</b>	<b>\$2,861,595.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,177.83	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,955,185.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,861,595.53</b>

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

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
<b>Totals</b>	<b>\$2,861,595.53</b>	<b>\$0.00</b>	<b>\$2,775,747.65</b>	<b>\$85,847.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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

Settlement Sheet  
Woodford County

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<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
	<b>Adjusted Amount Due</b>	<b>\$5,146,340.56</b>
+	Prior Year Real Estate Tax	(\$285.09)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,161.43
	<b>Total Amount Due</b>	<b>\$5,147,216.90</b>

**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
	<b>Total Collected</b>	<b>\$2,972,417.04</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,972,417.04</b>

**Distribution Summary**

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

**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	\$214,896.83	\$0.00	\$208,449.93	\$6,446.90	\$0.00	\$0.00
ADDITIONAL TAX						
<b>Totals</b>	<b>\$2,972,417.04</b>	<b>\$0.00</b>	<b>\$2,883,244.54</b>	<b>\$89,172.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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

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	

# Settlement Sheet

## Woodford County

### ED001 - CONSOLIDATED DISTRICT 1

Current Year Taxes Due		
	Original Amount Due	\$5,839,907.23
+	Supplements	\$57,960.93
-	Cancellations	\$74,112.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,192.16
	<b>Adjusted Amount Due</b>	<b>\$5,824,947.64</b>
+	Prior Year Real EstateTax	(\$390.91)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$113.76
	<b>Total Amount Due</b>	<b>\$5,824,670.49</b>

Current Year Taxes Paid		
+	Real Estate	\$3,433,624.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,192.16
+	Prior Year Real Estate	(\$390.91)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$113.76
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,434,539.61</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,434,539.61</b>

### Distribution Summary

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

### 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
<b>Totals</b>	<b>\$3,434,539.61</b>	<b>\$0.00</b>	<b>\$3,331,503.44</b>	<b>\$103,036.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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 - Prairieon Apts. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$696.10	Wdfd. Co. Housing - Prairie Haven Apts by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$1,305.92</b>	

# Settlement Sheet

## Woodford County

### 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
	<b>Adjusted Amount Due</b>	<b>\$1,540,950.09</b>
+	Prior Year Real Estate Tax	(\$3,392.56)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$43.81
	<b>Total Amount Due</b>	<b>\$1,537,601.34</b>

**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
	<b>Total Collected</b>	<b>\$859,854.23</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$859,854.23</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$859,854.23</b>	<b>\$0.00</b>	<b>\$834,058.60</b>	<b>\$25,795.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
	<b>Totals</b>	<b>3 entries</b>	<b>\$128.26</b>	

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
	<b>Adjusted Amount Due</b>	<b>\$5,210,000.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,940,053.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,533.43	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,213,534.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,940,053.99</b>

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

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
<b>Totals</b>	<b>\$2,940,053.99</b>	<b>\$0.00</b>	<b>\$2,851,852.38</b>	<b>\$88,201.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3,533.43 Sealed Bid Sale 08-20-309-022 by TBA
<b>Totals 1 entries</b>			<b>\$3,533.43</b>

# Settlement Sheet

## Woodford County

### EH122 - METAMORA HS DIST 122

**Current Year Taxes Due**

	Original Amount Due	\$11,764,158.93
+	Supplements	\$143,426.40
-	Cancellations	\$179,081.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,190.49
	<b>Adjusted Amount Due</b>	<b>\$11,729,694.42</b>
+	Prior Year Real Estate Tax	(\$3,489.63)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$3,203.62
	<b>Total Amount Due</b>	<b>\$11,729,408.41</b>

**Current Year Taxes Paid**

+	Real Estate	\$6,746,743.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,190.49
+	Prior Year Real Estate	(\$3,489.63)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3,203.62
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,747,647.91</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,747,647.91</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$6,747,647.91</b>	<b>\$0.00</b>	<b>\$6,545,218.47</b>	<b>\$202,429.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
	<b>Totals</b>	<b>9 entries</b>	<b>\$4,394.11</b>	



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
	<b>Adjusted Amount Due</b>	<b>\$113,869.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$60,963.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$113,869.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$60,963.50</b>

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

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
<b>Totals</b>	<b>\$60,963.50</b>	<b>\$0.00</b>	<b>\$59,134.60</b>	<b>\$1,828.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,688,665.89	+	Real Estate	\$2,389,437.44
+	Supplements	\$30,953.39	+	Railroad	\$0.00
-	Cancellations	\$35,479.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,137.54
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,137.54	+	Prior Year Misc. Adjustments	\$549.15
	<b>Adjusted Amount Due</b>	<b>\$4,686,277.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,392,124.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$549.15	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,686,826.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,392,124.13</b>

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

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
<b>Totals</b>	<b>\$2,392,124.13</b>	<b>\$0.00</b>	<b>\$2,320,360.40</b>	<b>\$71,763.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 4 entries</b>			<b>\$2,686.69</b>

**Settlement Sheet**  
**Woodford County**  
**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
	<b>Adjusted Amount Due</b>	<b>\$8,274,671.50</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$260.63
	<b>Total Amount Due</b>	<b>\$8,274,932.13</b>

**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
	<b>Total Collected</b>	<b>\$4,839,753.71</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,839,753.71</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$4,839,753.71</b>	<b>\$0.00</b>	<b>\$4,694,561.10</b>	<b>\$145,192.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
	<b>Totals</b>	<b>5 entries</b>	<b>\$1,665.94</b>	

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
	<b>Adjusted Amount Due</b>	<b>\$6,101.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$6,101.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,101.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,101.80</b>

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
	<b>Adjusted Amount Due</b>	<b>\$2,359,537.58</b>
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$5,146.06
	<b>Total Amount Due</b>	<b>\$2,364,683.65</b>

**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
	<b>Total Collected</b>	<b>\$1,412,646.25</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,412,646.25</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$1,412,646.25</b>	<b>\$0.00</b>	<b>\$1,370,266.87</b>	<b>\$42,379.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
	<b>Totals</b>	<b>6 entries</b>	<b>\$6,070.44</b>	

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
	<b>Adjusted Amount Due</b>	<b>\$6,008,245.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$5,446.23		<b>Total Collected</b>	<b>\$3,596,897.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$758.70	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,014,450.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,596,897.69</b>

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

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
<b>Totals</b>	<b>\$3,596,897.69</b>	<b>\$0.00</b>	<b>\$3,488,990.75</b>	<b>\$107,906.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 2 entries</b>			<b>\$758.70</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,764,753.07	+	Real Estate	\$7,410,505.21
+	Supplements	\$99,743.25	+	Railroad	\$60,788.00
-	Cancellations	\$118,032.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,299.95
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,245.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,299.95	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,748,763.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,245.02)		<b>Total Collected</b>	<b>\$7,472,348.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,747,518.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,472,348.14</b>

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	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

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
	<b>Adjusted Amount Due</b>	<b>\$302,050.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$176,027.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$302,050.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$176,027.25</b>

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

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
<b>Totals</b>	<b>\$176,027.25</b>	<b>\$0.00</b>	<b>\$170,746.44</b>	<b>\$5,280.81</b>	<b>\$0.00</b>	<b>\$0.00</b>



Settlement Sheet  
Woodford County  
FDDB - BENSON FIRE DISTRICT

Current Year Taxes Due		
	Original Amount Due	\$94,984.15
+	Supplements	\$671.04
-	Cancellations	\$880.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$94,775.07
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$94,775.07

Current Year Taxes Paid		
+	Real Estate	\$58,406.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$58,406.45
+	Hold Back	\$0.00
+	County Trustee	
+	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

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
	<b>Adjusted Amount Due</b>	<b>\$84,496.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$48,435.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$84,496.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$48,435.04</b>

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

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
<b>Totals</b>	<b>\$48,435.04</b>	<b>\$0.00</b>	<b>\$46,981.99</b>	<b>\$1,453.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Woodford County  
FDCE - CENTRAL FIRE DISTRICT

Current Year Taxes Due		
	Original Amount Due	\$41,903.72
+	Supplements	\$170.23
-	Cancellations	\$182.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$41,891.58</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$41,891.58</b>

Current Year Taxes Paid		
+	Real Estate	\$24,314.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,314.24</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$24,314.24</b>

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

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
<b>Totals</b>	<b>\$24,314.24</b>	<b>\$0.00</b>	<b>\$23,584.81</b>	<b>\$729.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$191,963.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$117,492.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$191,963.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$117,492.20</b>

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

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
<b>Totals</b>	<b>\$117,492.20</b>	<b>\$0.00</b>	<b>\$113,967.44</b>	<b>\$3,524.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$9,416.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,476.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,416.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,476.06</b>

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

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
	<b>Adjusted Amount Due</b>	<b>\$15,562.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$9,281.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$15,562.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,281.99</b>

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

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
<b>Totals</b>	<b>\$9,281.99</b>	<b>\$0.00</b>	<b>\$9,003.53</b>	<b>\$278.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$879,903.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$513,383.77</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$879,903.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$513,383.77</b>

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

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
	<b>Adjusted Amount Due</b>	<b>\$1,072,541.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$200.70)		<b>Total Collected</b>	<b>\$622,225.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,072,340.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$622,225.88</b>

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

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
<b>Totals</b>	<b>\$622,225.88</b>	<b>\$0.00</b>	<b>\$603,559.10</b>	<b>\$18,666.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Paymnt In Lieu of Tax	\$253.81 Wdfd. Co. Housing - Pleasant Valley by TBA
<b>Totals 1 entries</b>			<b>\$253.81</b>



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
	<b>Adjusted Amount Due</b>	<b>\$1,017,365.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$575,737.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$659.79	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,018,025.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$575,737.91</b>

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

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
<b>Totals</b>	<b>\$575,737.91</b>	<b>\$0.00</b>	<b>\$558,465.78</b>	<b>\$17,272.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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
	<b>Adjusted Amount Due</b>	<b>\$6,845.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$5,099.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,845.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,099.94</b>

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

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
<b>Totals</b>	<b>\$5,099.94</b>	<b>\$0.00</b>	<b>\$4,946.94</b>	<b>\$153.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Woodford County  
FDHU - HUDSON FIRE DISTRICT

Current Year Taxes Due		
	Original Amount Due	\$1,385.88
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,385.88</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,385.88</b>

Current Year Taxes Paid		
+	Real Estate	\$385.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$385.48</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$385.48</b>

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

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
<b>Totals</b>	<b>\$385.48</b>	<b>\$0.00</b>	<b>\$373.92</b>	<b>\$11.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$402,875.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$240,313.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.46	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$402,886.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$240,313.18</b>

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

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
<b>Totals</b>	<b>\$240,313.18</b>	<b>\$0.00</b>	<b>\$233,103.78</b>	<b>\$7,209.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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
	<b>Adjusted Amount Due</b>	<b>\$456,708.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.01)		<b>Total Collected</b>	<b>\$231,684.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$65.13	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$456,773.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$231,684.99</b>

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

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
<b>Totals</b>	<b>\$231,684.99</b>	<b>\$0.00</b>	<b>\$224,734.44</b>	<b>\$6,950.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 4 entries</b>			<b>\$295.73</b>

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
	<b>Adjusted Amount Due</b>	<b>\$385,199.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$550.52		<b>Total Collected</b>	<b>\$225,803.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$75.65	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$385,825.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$225,803.03</b>

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

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
<b>Totals</b>	<b>\$225,803.03</b>	<b>\$0.00</b>	<b>\$219,028.94</b>	<b>\$6,774.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 2 entries</b>			<b>\$75.65</b>

# Settlement Sheet

## Woodford County

### FDSE - SECOR FIRE DISTRICT

**Current Year Taxes Due**

	Original Amount Due	\$229,612.99
+	Supplements	\$2,025.23
-	Cancellations	\$2,644.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$33.54
	<b>Adjusted Amount Due</b>	<b>\$229,027.44</b>
+	Prior Year Real Estate Tax	\$55.49
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$23.39
	<b>Total Amount Due</b>	<b>\$229,106.32</b>

**Current Year Taxes Paid**

+	Real Estate	\$137,409.10
+	Railroad	\$936.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$33.54
+	Prior Year Real Estate	\$55.49
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$23.39
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$138,457.66</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$138,457.66</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$138,457.66</b>	<b>\$0.00</b>	<b>\$134,303.93</b>	<b>\$4,153.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
	<b>Totals</b>	<b>4 entries</b>	<b>\$56.93</b>	

# Settlement Sheet

## Woodford County

### FDSP - SPRING BAY FIRE DISTRICT

Current Year Taxes Due		
	Original Amount Due	\$455,833.77
+	Supplements	\$6,805.67
-	Cancellations	\$9,241.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$15.33
	<b>Adjusted Amount Due</b>	<b>\$453,413.48</b>
+	Prior Year Real EstateTax	(\$731.00)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$14.60
	<b>Total Amount Due</b>	<b>\$452,697.08</b>

Current Year Taxes Paid		
+	Real Estate	\$261,217.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$15.33
+	Prior Year Real Estate	(\$731.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$14.60
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$260,516.02</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$260,516.02</b>

#### Distribution Summary

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

#### 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
<b>Totals</b>	<b>\$260,516.02</b>	<b>\$0.00</b>	<b>\$252,700.54</b>	<b>\$7,815.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
	<b>Totals</b>	<b>4 entries</b>	<b>\$29.93</b>	



# Settlement Sheet

## Woodford County

### FDWA - WASHBURN FIRE DISTRICT

**Current Year Taxes Due**

	Original Amount Due	\$259,539.55
+	Supplements	\$2,332.27
-	Cancellations	\$3,259.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$110.26
	<b>Adjusted Amount Due</b>	<b>\$258,722.45</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$628.64
	<b>Total Amount Due</b>	<b>\$259,351.09</b>

**Current Year Taxes Paid**

+	Real Estate	\$152,838.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$110.26
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$628.64
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$153,577.77</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$153,577.77</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$153,577.77</b>	<b>\$0.00</b>	<b>\$148,970.44</b>	<b>\$4,607.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
	<b>Totals</b>	<b>6 entries</b>	<b>\$738.90</b>	

Settlement Sheet  
Woodford County  
LTLW - LWPT STREET LIGHTING

Current Year Taxes Due		
	Original Amount Due	\$2,250.81
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,250.81</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,250.81</b>

Current Year Taxes Paid		
+	Real Estate	\$1,147.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,147.06</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,147.06</b>

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

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
<b>Totals</b>	<b>\$1,147.06</b>	<b>\$0.00</b>	<b>\$1,112.65</b>	<b>\$34.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$16,544.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$9,641.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,544.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,641.75</b>

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

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
<b>Totals</b>	<b>\$9,641.75</b>	<b>\$0.00</b>	<b>\$9,352.50</b>	<b>\$289.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$298,126.38
+	Supplements	\$3,244.19
-	Cancellations	\$3,731.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$52.97
	<b>Adjusted Amount Due</b>	<b>\$297,692.49</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$9.98
	<b>Total Amount Due</b>	<b>\$297,702.47</b>

**Current Year Taxes Paid**

+	Real Estate	\$173,213.20
+	Railroad	\$585.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$52.97
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$9.98
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$173,862.05</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$173,862.05</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$173,862.05</b>	<b>\$0.00</b>	<b>\$168,646.20</b>	<b>\$5,215.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$5.46	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
	<b>Totals</b>	<b>5 entries</b>	<b>\$62.95</b>	

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
	<b>Adjusted Amount Due</b>	<b>\$665,400.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$52.66		<b>Total Collected</b>	<b>\$390,438.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$665,453.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$390,438.70</b>

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

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
<b>Totals</b>	<b>\$390,438.70</b>	<b>\$0.00</b>	<b>\$378,725.54</b>	<b>\$11,713.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Totals</b>	<b>1 entries</b>	<b>\$222.69</b>

# Settlement Sheet

## Woodford County

### LYIL - IL PRAIRIE LIBRARY DISTRICT

**Current Year Taxes Due**

	Original Amount Due	\$1,582,508.45
+	Supplements	\$17,966.84
-	Cancellations	\$22,391.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$165.47
	<b>Adjusted Amount Due</b>	<b>\$1,578,248.97</b>
+	Prior Year Real Estate Tax	(\$92.16)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$612.12
	<b>Total Amount Due</b>	<b>\$1,578,768.93</b>

**Current Year Taxes Paid**

+	Real Estate	\$915,090.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$165.47
+	Prior Year Real Estate	(\$92.16)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$612.12
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$915,775.81</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$915,775.81</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$915,775.81</b>	<b>\$0.00</b>	<b>\$888,302.54</b>	<b>\$27,473.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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  
Woodford County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$6.06	Co. Trustee Redemption 07-35-402-036 by TBA
Totals	17 entries		\$777.59	

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
	<b>Adjusted Amount Due</b>	<b>\$81,932.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.01)		<b>Total Collected</b>	<b>\$47,824.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$24.69	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$81,957.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$47,824.62</b>

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



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
	<b>Adjusted Amount Due</b>	<b>\$35,459.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$20,270.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$35,459.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$20,270.19</b>

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

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
<b>Totals</b>	<b>\$20,270.19</b>	<b>\$0.00</b>	<b>\$19,662.08</b>	<b>\$608.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$26,864.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$2.10		<b>Total Collected</b>	<b>\$15,763.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$26,866.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,763.45</b>

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

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
<b>Totals</b>	<b>\$15,763.45</b>	<b>\$0.00</b>	<b>\$15,290.55</b>	<b>\$472.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
<b>Totals</b>	<b>1 entries</b>		<b>\$8.99</b>

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
	<b>Adjusted Amount Due</b>	<b>\$13,784.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$8,536.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.22	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,792.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,536.28</b>

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

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
<b>Totals</b>	<b>\$8,536.28</b>	<b>\$0.00</b>	<b>\$8,280.19</b>	<b>\$256.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax Collected
		\$7.22 Sealed Bid Sale 04-18-400-002 by TBA
<b>Totals</b>	<b>1 entries</b>	<b>\$7.22</b>

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
	<b>Adjusted Amount Due</b>	<b>\$8,515.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2.12)		<b>Total Collected</b>	<b>\$5,144.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.95	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,521.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,144.06</b>

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

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
<b>Totals</b>	<b>\$5,144.06</b>	<b>\$0.00</b>	<b>\$4,989.74</b>	<b>\$154.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.27 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
<b>Totals 6 entries</b>			<b>\$10.85</b>

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
	<b>Adjusted Amount Due</b>	<b>\$6,866.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,052.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.58	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,867.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,052.15</b>

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

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
<b>Totals</b>	<b>\$4,052.15</b>	<b>\$0.00</b>	<b>\$3,930.59</b>	<b>\$121.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.32 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
<b>Totals 4 entries</b>			<b>\$1.38</b>

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
	<b>Adjusted Amount Due</b>	<b>\$61,004.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.01)		<b>Total Collected</b>	<b>\$35,812.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$92.20	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$61,096.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,812.36</b>

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

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
<b>Totals</b>	<b>\$35,812.36</b>	<b>\$0.00</b>	<b>\$34,737.99</b>	<b>\$1,074.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 5 entries</b>			<b>\$126.25</b>

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
	<b>Adjusted Amount Due</b>	<b>\$251,235.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$145,611.31</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.70	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$251,237.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$145,611.31</b>

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

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
<b>Totals</b>	<b>\$145,611.31</b>	<b>\$0.00</b>	<b>\$141,242.97</b>	<b>\$4,368.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 3 entries</b>			<b>\$137.93</b>

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
	<b>Adjusted Amount Due</b>	<b>\$119,609.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$398.33		<b>Total Collected</b>	<b>\$69,220.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$53.20	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$120,060.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$69,220.55</b>

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

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
<b>Totals</b>	<b>\$69,220.55</b>	<b>\$0.00</b>	<b>\$67,143.92</b>	<b>\$2,076.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$17.73 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
<b>Totals 2 entries</b>			<b>\$53.20</b>



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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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		
	Original Amount Due	\$21,630.32
+	Supplements	\$22.54
-	Cancellations	\$22.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,630.32</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$21,630.32</b>

Current Year Taxes Paid		
+	Real Estate	\$16,170.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,170.82</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$16,170.82</b>

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

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
<b>Totals</b>	<b>\$16,170.82</b>	<b>\$0.00</b>	<b>\$15,685.70</b>	<b>\$485.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - 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	<u>Amount</u> <u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$0.00 Sealed Bid Sale 06-07-401-035 by TBA
Totals 1 entries			\$0.00

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
	<b>Adjusted Amount Due</b>	<b>\$306,333.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$175,990.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$306,333.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$175,990.22</b>

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

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
<b>Totals</b>	<b>\$175,990.22</b>	<b>\$0.00</b>	<b>\$170,710.51</b>	<b>\$5,279.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
<b>Totals 3 entries</b>		

Amount	Adjustment Description
\$0.00	Sealed Bid Sale 03-02-202-051 by TBA
\$0.00	Co. Trustee Redemption - 03-02-207-010 by TBA
\$0.00	Co. Trustee Redemption - 03-01-107-035 by TBA
<b>\$0.00</b>	

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
	<b>Adjusted Amount Due</b>	<b>\$55,251.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$37.47)		<b>Total Collected</b>	<b>\$34,841.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.23	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$55,216.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$34,841.57</b>

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
2022	RE - Real Estate	Back Tax Collected
Totals 1 entries		\$3.23 Co. Trustee Redemption 02-31-203-041 by TBA
		\$3.23



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
	<b>Adjusted Amount Due</b>	<b>\$124,278.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$82.72)		<b>Total Collected</b>	<b>\$78,370.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.14	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$124,202.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$78,370.47</b>

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**

	Original Amount Due	\$71,706.82
+	Supplements	\$442.95
-	Cancellations	\$648.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$39.93
	<b>Adjusted Amount Due</b>	<b>\$71,541.33</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$110.40
	<b>Total Amount Due</b>	<b>\$71,651.73</b>

**Current Year Taxes Paid**

+	Real Estate	\$41,850.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$39.93
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$110.40
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,000.42</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$42,000.42</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$42,000.42</b>	<b>\$0.00</b>	<b>\$40,740.41</b>	<b>\$1,260.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
	<b>Totals</b>	<b>5 entries</b>	<b>\$150.33</b>	

**Settlement Sheet**  
**Woodford County**  
**TT03R - CAZENOVIA ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$144,361.47
+	Supplements	\$845.06
-	Cancellations	\$1,242.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4,062.92)
+	Misc. Adjustments	\$80.39
	<b>Adjusted Amount Due</b>	<b>\$139,981.37</b>
+	Prior Year Real Estate Tax	(\$10.57)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$217.61
	<b>Total Amount Due</b>	<b>\$140,188.41</b>

**Current Year Taxes Paid**

+	Real Estate	\$80,199.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$80.39
+	Prior Year Real Estate	(\$10.57)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$217.61
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$80,487.02</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$80,487.02</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$80,487.02</b>	<b>\$0.00</b>	<b>\$78,072.40</b>	<b>\$2,414.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
	<b>Totals</b>	<b>5 entries</b>	<b>\$298.00</b>	

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
	<b>Adjusted Amount Due</b>	<b>\$68,114.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$41,338.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$151.57	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$68,265.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$41,338.40</b>

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

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
	<b>Adjusted Amount Due</b>	<b>\$61,232.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$37,152.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$127.93	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$61,360.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$37,152.32</b>

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

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
<b>Totals</b>	<b>\$37,152.32</b>	<b>\$0.00</b>	<b>\$36,037.75</b>	<b>\$1,114.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Settlement Sheet  
Woodford County  
TT05 - CLAYTON TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$112,615.99
+	Supplements	\$412.86
-	Cancellations	\$465.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$112,563.31</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$112,563.31</b>

Current Year Taxes Paid		
+	Real Estate	\$66,815.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$66,815.42</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$66,815.42</b>

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

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
<b>Totals</b>	<b>\$66,815.42</b>	<b>\$0.00</b>	<b>\$64,810.95</b>	<b>\$2,004.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$109,072.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$62,717.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$109,072.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$62,717.82</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF BENSON	\$5,873.36	\$3,486.25	07/03/2024	\$60,836.29
CITY OF MINONK	\$2,509.32	\$1,489.46	<b>Totals: 1 Distributions</b>	<b>\$60,836.29</b>
<b>Totals</b>	<b>\$8,382.68</b>	<b>\$4,975.71</b>	<b>Grand Totals: 1 Distributions</b>	<b>\$60,836.29</b>

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
<b>Totals</b>	<b>\$62,717.82</b>	<b>\$0.00</b>	<b>\$60,836.29</b>	<b>\$1,881.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$130,399.73
+	Supplements	\$991.89
-	Cancellations	\$1,150.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$80.97
	<b>Adjusted Amount Due</b>	<b>\$130,322.46</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$21.51
	<b>Total Amount Due</b>	<b>\$130,343.97</b>

**Current Year Taxes Paid**

+	Real Estate	\$62,873.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$80.97
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$21.51
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$62,976.16</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$62,976.16</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$62,976.16</b>	<b>\$0.00</b>	<b>\$61,086.87</b>	<b>\$1,889.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
	<b>Totals</b>	<b>4 entries</b>	<b>\$102.48</b>	



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
	<b>Adjusted Amount Due</b>	<b>\$134,204.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2.87)		<b>Total Collected</b>	<b>\$60,500.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$24.66	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$134,226.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$60,500.79</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF MINONK	\$17,411.17	\$8,412.23	07/03/2024	\$58,685.76
Totals	\$17,411.17	\$8,412.23	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

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
	<b>Adjusted Amount Due</b>	<b>\$57,787.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$123.68)		<b>Total Collected</b>	<b>\$32,146.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.61	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$57,664.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$32,146.85</b>

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	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
2022	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
Totals 2 entries		

Amount	Adjustment Description
\$1.61	Co. Trustee Redemption 07-02-413-007 by TBA
\$2.28	Co. Trustee Redemption 07-35-402-036 by TBA
\$3.89	

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
	<b>Adjusted Amount Due</b>	<b>\$218,939.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$434.90)		<b>Total Collected</b>	<b>\$119,226.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.88	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$218,510.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$119,226.08</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF BAYVIEW	\$3,960.82	\$2,208.25	07/03/2024	\$115,649.31
VILLAGE OF SPRING BAY	\$6,446.25	\$3,594.32		
<b>Totals</b>	<b>\$10,407.07</b>	<b>\$5,802.57</b>	<b>Totals: 1 Distributions</b>	<b>\$115,649.31</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$115,649.31</b>

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
<b>Totals</b>	<b>\$119,226.08</b>	<b>\$0.00</b>	<b>\$115,649.31</b>	<b>\$3,576.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$5.88 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
	<b>Totals</b>	<b>2 entries</b>	<b>\$14.74</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$176,816.55	+	Real Estate	\$100,445.81
+	Supplements	\$2,477.25	+	Railroad	\$0.00
-	Cancellations	\$3,052.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.42
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.42	+	Prior Year Misc. Adjustments	\$90.53
	<b>Adjusted Amount Due</b>	<b>\$176,241.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$100,536.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$90.53	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$176,331.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$100,536.76</b>

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

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
<b>Totals</b>	<b>\$100,536.76</b>	<b>\$0.00</b>	<b>\$97,520.65</b>	<b>\$3,016.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 3 entries</b>			<b>\$90.95</b>

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
	<b>Adjusted Amount Due</b>	<b>\$948,881.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$38.59)		<b>Total Collected</b>	<b>\$521,137.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$472.76	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$949,315.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$521,137.64</b>

Road and Bridge Summary				Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.		Tax Distribution Date	Amount
VILLAGE OF GERMANTOW	\$80,645.59	\$45,978.99		07/03/2024	\$505,503.50
VILLAGE OF METAMORA	\$845.82	\$482.23		<b>Totals: 1 Distributions</b>	<b>\$505,503.50</b>
<b>Totals</b>	<b>\$81,491.41</b>	<b>\$46,461.22</b>		<b>Grand Totals: 1 Distributions</b>	<b>\$505,503.50</b>

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
<b>Totals</b>	<b>\$521,137.64</b>	<b>\$0.00</b>	<b>\$505,503.50</b>	<b>\$15,634.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 3 entries</b>			<b>\$475.12</b>

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
	<b>Adjusted Amount Due</b>	<b>\$286,830.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$168,681.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.14	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$286,832.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$168,681.36</b>

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

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
<b>Totals</b>	<b>\$168,681.36</b>	<b>\$0.00</b>	<b>\$163,620.91</b>	<b>\$5,060.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 3 entries</b>			<b>\$111.47</b>

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
	<b>Adjusted Amount Due</b>	<b>\$569,098.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.89)		<b>Total Collected</b>	<b>\$305,418.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.75	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$569,101.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$305,418.09</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF METAMORA	\$120,284.23	\$70,737.03	07/03/2024	\$296,255.55
<b>Totals</b>	<b>\$120,284.23</b>	<b>\$70,737.03</b>	<b>Totals: 1 Distributions</b>	<b>\$296,255.55</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$296,255.55</b>

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
<b>Totals</b>	<b>\$305,418.09</b>	<b>\$0.00</b>	<b>\$296,255.55</b>	<b>\$9,162.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
	<b>Totals</b>	<b>3 entries</b>	<b>\$248.56</b>

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
	<b>Adjusted Amount Due</b>	<b>\$138,556.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$213.01		<b>Total Collected</b>	<b>\$81,460.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$29.64	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$138,798.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$81,460.69</b>

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

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
<b>Totals</b>	<b>\$81,460.69</b>	<b>\$0.00</b>	<b>\$79,016.88</b>	<b>\$2,443.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 2 entries</b>			<b>\$29.64</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$237,547.89
+	Supplements	\$2,074.89
-	Cancellations	\$2,433.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$11,639.10)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$225,550.63</b>
+	Prior Year Real Estate Tax	\$314.33
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$48.96
	<b>Total Amount Due</b>	<b>\$225,913.92</b>

**Current Year Taxes Paid**

+	Real Estate	\$127,409.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$314.33
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$48.96
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$127,772.32</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$127,772.32</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$127,772.32</b>	<b>\$0.00</b>	<b>\$123,939.14</b>	<b>\$3,833.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
	<b>Totals</b>	<b>2 entries</b>	<b>\$48.96</b>	

Settlement Sheet  
Woodford County  
TT11 - GREENE TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$36,642.66
+	Supplements	\$441.02
-	Cancellations	\$513.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,569.70</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$36,569.70</b>

Current Year Taxes Paid		
+	Real Estate	\$23,759.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,759.81</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$23,759.81</b>

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

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
<b>Totals</b>	<b>\$23,759.81</b>	<b>\$0.00</b>	<b>\$23,047.01</b>	<b>\$712.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$94,074.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$61,120.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$94,074.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$61,120.50</b>

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

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
<b>Totals</b>	<b>\$61,120.50</b>	<b>\$0.00</b>	<b>\$59,286.87</b>	<b>\$1,833.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Woodford County  
TT12 - PANOLA TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$112,493.13
+	Supplements	\$308.23
-	Cancellations	\$352.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$112,449.03</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$112,449.03</b>

Current Year Taxes Paid		
+	Real Estate	\$71,123.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$71,123.97</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$71,123.97</b>

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

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
<b>Totals</b>	<b>\$71,123.97</b>	<b>\$0.00</b>	<b>\$68,990.25</b>	<b>\$2,133.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$89,579.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$56,349.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$89,579.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$56,349.64</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF EL PASO	\$638.37	\$403.75	07/03/2024	\$54,659.16
VILLAGE OF PANOLA	\$687.79	\$435.02		
<b>Totals</b>	<b>\$1,326.16</b>	<b>\$838.77</b>	<b>Totals: 1 Distributions</b>	<b>\$54,659.16</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$54,659.16</b>

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
<b>Totals</b>	<b>\$56,349.64</b>	<b>\$0.00</b>	<b>\$54,659.16</b>	<b>\$1,690.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Woodford County  
TT13 - CRUGER TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$121,576.86
+	Supplements	\$1,518.30
-	Cancellations	\$1,757.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$121,338.05</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$121,338.05</b>

Current Year Taxes Paid		
+	Real Estate	\$71,029.78
+	Railroad	\$215.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$71,245.60</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$71,245.60</b>

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

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
<b>Totals</b>	<b>\$71,245.60</b>	<b>\$0.00</b>	<b>\$69,108.24</b>	<b>\$2,137.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Woodford County  
TT13R - CRUGER ROAD DISTRICT

Current Year Taxes Due		
	Original Amount Due	\$141,514.34
+	Supplements	\$1,470.96
-	Cancellations	\$1,702.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$13,861.83)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$127,421.13</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$127,421.13</b>

Current Year Taxes Paid		
+	Real Estate	\$68,815.44
+	Railroad	\$251.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$69,066.66</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$69,066.66</b>

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$23,637.84	\$13,861.83
<b>Totals</b>	<b>\$23,637.84</b>	<b>\$13,861.83</b>

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

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
<b>Totals</b>	<b>\$69,066.66</b>	<b>\$0.00</b>	<b>\$66,994.66</b>	<b>\$2,072.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$256,998.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$33.41		<b>Total Collected</b>	<b>\$150,731.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$257,031.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$150,731.17</b>

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

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
<b>Totals</b>	<b>\$150,731.17</b>	<b>\$0.00</b>	<b>\$146,209.23</b>	<b>\$4,521.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Paymnt In Lieu of Tax	\$143.36 Wdfd. Co. Housing - Pleasant Valley by TBA
<b>Totals 1 entries</b>			<b>\$143.36</b>



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
	<b>Adjusted Amount Due</b>	<b>\$332,976.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$40.26		<b>Total Collected</b>	<b>\$184,088.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$333,016.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$184,088.42</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF EUREKA	\$46,165.19	\$27,048.44	07/03/2024	\$178,565.77
<b>Totals</b>	<b>\$46,165.19</b>	<b>\$27,048.44</b>	<b>Totals: 1 Distributions</b>	<b>\$178,565.77</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$178,565.77</b>

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
<b>Totals</b>	<b>\$184,088.42</b>	<b>\$0.00</b>	<b>\$178,565.77</b>	<b>\$5,522.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Paymnt In Lieu of Tax	\$200.81 Wdfd. Co. Housing - Pleasant Valley by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$200.81</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,450.78	+	Real Estate	\$72,096.91
+	Supplements	\$533.99	+	Railroad	\$576.76
-	Cancellations	\$796.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$21.44
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$21.44	+	Prior Year Misc. Adjustments	\$16.31
	<b>Adjusted Amount Due</b>	<b>\$121,209.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.01)		<b>Total Collected</b>	<b>\$72,711.41</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16.31	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$121,226.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$72,711.41</b>

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

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
<b>Totals</b>	<b>\$72,711.41</b>	<b>\$0.00</b>	<b>\$70,530.07</b>	<b>\$2,181.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 4 entries</b>			<b>\$37.75</b>

# Settlement Sheet

## Woodford County

### TT15R - PALESTINE ROAD DISTRICT

**Current Year Taxes Due**

	Original Amount Due	\$160,968.94
+	Supplements	\$693.96
-	Cancellations	\$1,035.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$1,809.36)
+	Misc. Adjustments	\$28.42
	<b>Adjusted Amount Due</b>	<b>\$158,846.14</b>
+	Prior Year Real Estate Tax	(\$0.38)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$20.40
	<b>Total Amount Due</b>	<b>\$158,866.16</b>

**Current Year Taxes Paid**

+	Real Estate	\$93,762.96
+	Railroad	\$747.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$28.42
+	Prior Year Real Estate	(\$0.38)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$20.40
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$94,559.00</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$94,559.00</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$94,559.00</b>	<b>\$0.00</b>	<b>\$91,722.22</b>	<b>\$2,836.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$11.17	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
	<b>Totals</b>	<b>4 entries</b>	<b>\$48.82</b>	

Settlement Sheet  
Woodford County  
TT16 - EL PASO TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$96,118.99
+	Supplements	\$1,192.92
-	Cancellations	\$1,348.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$20.30
Adjusted Amount Due		\$95,984.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$95,984.00

Current Year Taxes Paid		
+	Real Estate	\$53,644.15
+	Railroad	\$144.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$20.30
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$53,809.35
+	Hold Back	\$0.00
+	County Trustee	
+	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
2023	RE - Real Estate	Back Tax Collected
Totals 1 entries		\$20.30

Amount	Adjustment Description
\$20.30	Co. Trustee Redemption - 16-08-102-017 by TBA

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
	<b>Adjusted Amount Due</b>	<b>\$181,906.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$91,806.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$181,906.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$91,806.25</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF EL PASO	\$37,462.35	\$20,999.84	07/03/2024	\$89,052.06
VILLAGE OF KAPPA	\$3,705.56	\$2,074.90		
<b>Totals</b>	<b>\$41,167.91</b>	<b>\$23,074.74</b>	<b>Totals: 1 Distributions</b>	<b>\$89,052.06</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$89,052.06</b>

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
<b>Totals</b>	<b>\$91,806.25</b>	<b>\$0.00</b>	<b>\$89,052.06</b>	<b>\$2,754.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
		\$43.35 Co. Trustee Redemption - 16-08-102-017 by TBA
<b>Totals</b>	<b>1 entries</b>	<b>\$43.35</b>

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
	<b>Adjusted Amount Due</b>	<b>\$118,197.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$45.82)		<b>Total Collected</b>	<b>\$69,008.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$118,152.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$69,008.24</b>

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

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
<b>Totals</b>	<b>\$69,008.24</b>	<b>\$0.00</b>	<b>\$66,938.00</b>	<b>\$2,070.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$353,663.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$129.71)		<b>Total Collected</b>	<b>\$196,995.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$353,533.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$196,995.85</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF CONGERVILLE	\$10,864.11	\$6,357.73	07/03/2024	\$191,085.98
VILLAGE OF DEER CREEK	\$699.98	\$420.57	<b>Totals: 1 Distributions</b>	<b>\$191,085.98</b>
VILLAGE OF GOODFIELD	\$27,381.46	\$15,947.75	<b>Grand Totals: 1 Distributions</b>	<b>\$191,085.98</b>
<b>Totals</b>	<b>\$38,945.55</b>	<b>\$22,726.05</b>		

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
<b>Totals</b>	<b>\$196,995.85</b>	<b>\$0.00</b>	<b>\$191,085.98</b>	<b>\$5,909.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$45,276.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$25,882.35</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$45,276.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$25,882.35</b>

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



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
	<b>Adjusted Amount Due</b>	<b>\$93,092.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$53,215.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$93,092.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$53,215.85</b>

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

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
	<b>Adjusted Amount Due</b>	<b>\$25,401.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$15,398.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$25,401.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,398.18</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CLAYTON ROAD DISTRICT	\$5,873.36	\$3,486.25	07/03/2024	\$14,936.23
<b>Totals</b>	<b>\$5,873.36</b>	<b>\$3,486.25</b>	<b>Totals: 1 Distributions</b>	<b>\$14,936.23</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$14,936.23</b>

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
<b>Totals</b>	<b>\$15,398.18</b>	<b>\$0.00</b>	<b>\$14,936.23</b>	<b>\$461.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$23,325.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$7.89)		<b>Total Collected</b>	<b>\$13,335.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$23,317.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,335.64</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
SPRING BAY ROAD DISTRI	\$3,960.82	\$2,208.25	07/03/2024	\$12,935.57
<b>Totals</b>	<b>\$3,960.82</b>	<b>\$2,208.25</b>	<b>Totals: 1 Distributions</b>	<b>\$12,935.57</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$12,935.57</b>

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
<b>Totals</b>	<b>\$13,335.64</b>	<b>\$0.00</b>	<b>\$12,935.57</b>	<b>\$400.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$90,771.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4.13)		<b>Total Collected</b>	<b>\$55,118.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$90,767.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$55,118.07</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MONTGOMERY ROAD DIST	\$10,864.11	\$6,357.73	07/03/2024	\$53,464.52
<b>Totals</b>	<b>\$10,864.11</b>	<b>\$6,357.73</b>	<b>Totals: 1 Distributions</b>	<b>\$53,464.52</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$53,464.52</b>

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
<b>Totals</b>	<b>\$55,118.07</b>	<b>\$0.00</b>	<b>\$53,464.52</b>	<b>\$1,653.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Woodford County

### VCDR - VILLAGE OF DEER CREEK

Current Year Taxes Due		
	Original Amount Due	\$10,681.76
+	Supplements	\$4.94
-	Cancellations	\$5.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$420.57
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,101.53</b>
+	Prior Year Real EstateTax	(\$0.26)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$11,101.27</b>

Current Year Taxes Paid		
+	Real Estate	\$6,550.46
+	Railroad	\$590.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,140.30</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$7,140.30</b>

#### Road and Bridge Summary

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

#### Distribution Summary

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

#### 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
<b>Totals</b>	<b>\$7,140.30</b>	<b>\$0.00</b>	<b>\$6,926.08</b>	<b>\$214.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$404,993.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$230,619.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$404,993.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$230,619.33</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
PANOLA ROAD DISTRICT	\$638.37	\$403.75	07/03/2024	\$223,700.75
EL PASO ROAD DISTRICT	\$37,462.35	\$20,999.84		
<b>Totals</b>	<b>\$38,100.72</b>	<b>\$21,403.59</b>	<b>Totals: 1 Distributions</b>	<b>\$223,700.75</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$223,700.75</b>

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
<b>Totals</b>	<b>\$230,619.33</b>	<b>\$0.00</b>	<b>\$223,700.75</b>	<b>\$6,918.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
<b>Totals</b>	<b>1 entries</b>		<b>\$130.51</b>

# Settlement Sheet

## Woodford County

### VCEU - CITY OF EUREKA

**Current Year Taxes Due**

	Original Amount Due	\$571,753.29
+	Supplements	\$6,291.01
-	Cancellations	\$7,282.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$40,910.27
+	Misc. Adjustments	\$318.33
	<b>Adjusted Amount Due</b>	<b>\$611,990.33</b>
+	Prior Year Real Estate Tax	\$5.97
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$611,996.30</b>

**Current Year Taxes Paid**

+	Real Estate	\$369,303.65
+	Railroad	\$204.97
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$318.33
+	Prior Year Real Estate	\$5.97
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$369,832.92</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$369,832.92</b>

**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
<b>Totals</b>	<b>\$69,803.03</b>	<b>\$40,910.27</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$369,832.92</b>	<b>\$0.00</b>	<b>\$358,737.92</b>	<b>\$11,095.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$318.33</b>	

# Settlement Sheet

## Woodford County

### VCGD - VILLAGE OF GOODFIELD

**Current Year Taxes Due**

	Original Amount Due	\$163,766.82
+	Supplements	\$442.36
-	Cancellations	\$504.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$15,947.75
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$179,652.78</b>
+	Prior Year Real EstateTax	(\$227.57)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$179,425.21</b>

**Current Year Taxes Paid**

+	Real Estate	\$105,334.05
+	Railroad	\$1,579.83
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$227.57)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$106,686.31</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$106,686.31</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$106,686.31</b>	<b>\$0.00</b>	<b>\$103,485.73</b>	<b>\$3,200.58</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Woodford County

7/1/2024 12:24

## VCGR - VILLAGE OF GERMANTOWN HILLS

## Current Year Taxes Due

	Original Amount Due	\$392,589.00
+	Supplements	\$5,696.56
-	Cancellations	\$6,963.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$45,978.99
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$437,301.04</b>
+	Prior Year Real Estate Tax	\$38.23
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$497.59
	<b>Total Amount Due</b>	<b>\$437,836.86</b>

## Current Year Taxes Paid

+	Real Estate	\$261,644.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$38.23
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$497.59
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$262,180.63</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$262,180.63</b>

## Road and Bridge Summary

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

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$262,180.63</b>	<b>\$0.00</b>	<b>\$254,315.21</b>	<b>\$7,865.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

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
	<b>Adjusted Amount Due</b>	<b>\$26,521.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$15,664.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$26,521.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,664.38</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
EL PASO ROAD DISTRICT	\$3,705.56	\$2,074.90	07/03/2024	\$15,194.45
<b>Totals</b>	<b>\$3,705.56</b>	<b>\$2,074.90</b>	<b>Totals: 1 Distributions</b>	<b>\$15,194.45</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$15,194.45</b>

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
<b>Totals</b>	<b>\$15,664.38</b>	<b>\$0.00</b>	<b>\$15,194.45</b>	<b>\$469.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$1,083,030.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1.25		<b>Total Collected</b>	<b>\$657,721.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.72	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,083,042.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$657,721.89</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
WORTH ROAD DISTRICT	\$845.82	\$482.23	07/03/2024	\$637,990.22
METAMORA ROAD DISTRICT	\$120,284.23	\$70,737.03		
<b>Totals</b>	<b>\$121,130.05</b>	<b>\$71,219.26</b>	<b>Totals: 1 Distributions</b>	<b>\$637,990.22</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$637,990.22</b>

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
<b>Totals</b>	<b>\$657,721.89</b>	<b>\$0.00</b>	<b>\$637,990.22</b>	<b>\$19,731.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
	<b>Totals</b>	<b>3 entries</b>	<b>\$557.68</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$361,090.20	+	Real Estate	\$220,092.32
+	Supplements	\$2,133.33	+	Railroad	\$0.00
-	Cancellations	\$2,640.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$426.79
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.89
+/-	Road & Bridge Transfer	\$9,901.69	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$426.79	+	Prior Year Misc. Adjustments	\$120.93
	<b>Adjusted Amount Due</b>	<b>\$370,911.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$2.89		<b>Total Collected</b>	<b>\$220,642.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$120.93	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$371,035.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$220,642.93</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CLAYTON ROAD DISTRICT	\$2,509.32	\$1,489.46	07/03/2024	\$214,023.63
MINONK ROAD DISTRICT	\$17,411.17	\$8,412.23		
<b>Totals</b>	<b>\$19,920.49</b>	<b>\$9,901.69</b>	<b>Totals: 1 Distributions</b>	<b>\$214,023.63</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$214,023.63</b>

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
<b>Totals</b>	<b>\$220,642.93</b>	<b>\$0.00</b>	<b>\$214,023.63</b>	<b>\$6,619.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail				
Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
	<b>Totals</b>	<b>4 entries</b>	<b>\$547.72</b>	

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
	<b>Adjusted Amount Due</b>	<b>\$2,902.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,173.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,902.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,173.97</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
PANOLA ROAD DISTRICT	\$687.79	\$435.02	07/03/2024	\$2,108.75
<b>Totals</b>	<b>\$687.79</b>	<b>\$435.02</b>	<b>Totals: 1 Distributions</b>	<b>\$2,108.75</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$2,108.75</b>

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
<b>Totals</b>	<b>\$2,173.97</b>	<b>\$0.00</b>	<b>\$2,108.75</b>	<b>\$65.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$219,973.70
+	Supplements	\$1,924.57
-	Cancellations	\$2,321.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$11,639.10
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$231,215.39</b>
+	Prior Year Real Estate Tax	\$700.50
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$97.21
	<b>Total Amount Due</b>	<b>\$232,013.10</b>

**Current Year Taxes Paid**

+	Real Estate	\$137,867.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$700.50
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$97.21
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$138,664.71</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$138,664.71</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$138,664.71</b>	<b>\$0.00</b>	<b>\$134,504.77</b>	<b>\$4,159.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$32.40	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
	<b>Totals</b>	<b>2 entries</b>	<b>\$97.21</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$63,448.34
+	Supplements	\$445.50
-	Cancellations	\$888.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,809.36
+	Misc. Adjustments	\$105.87
	<b>Adjusted Amount Due</b>	<b>\$64,920.70</b>
+	Prior Year Real Estate Tax	\$0.38
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$77.38
	<b>Total Amount Due</b>	<b>\$64,998.46</b>

**Current Year Taxes Paid**

+	Real Estate	\$34,988.34
+	Railroad	\$370.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$105.87
+	Prior Year Real Estate	\$0.38
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$77.38
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$35,542.55</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$35,542.55</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$35,542.55</b>	<b>\$0.00</b>	<b>\$34,476.28</b>	<b>\$1,066.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
	<b>Totals</b>	<b>4 entries</b>	<b>\$183.25</b>	

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
	<b>Adjusted Amount Due</b>	<b>\$22,562.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$328.53)		<b>Total Collected</b>	<b>\$13,545.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.99	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$22,238.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,545.51</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
SPRING BAY ROAD DISTRI	\$6,446.25	\$3,594.32	07/03/2024	\$13,139.14
<b>Totals</b>	<b>\$6,446.25</b>	<b>\$3,594.32</b>	<b>Totals: 1 Distributions</b>	<b>\$13,139.14</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$13,139.14</b>

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
<b>Totals</b>	<b>\$13,545.51</b>	<b>\$0.00</b>	<b>\$13,139.14</b>	<b>\$406.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax Collected
<b>Totals 1 entries</b>		\$3.99 Co. Trustee Redemption 07-02-413-007 by TBA
		<b>\$3.99</b>



**Settlement Sheet**  
**Woodford County**  
**VCWA - VILLAGE OF WASHBURN**

**Current Year Taxes Due**

	Original Amount Due	\$129,723.64
+	Supplements	\$776.34
-	Cancellations	\$1,236.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,062.92
+	Misc. Adjustments	\$280.91
	<b>Adjusted Amount Due</b>	<b>\$133,607.73</b>
+	Prior Year Real Estate Tax	\$10.56
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$776.44
	<b>Total Amount Due</b>	<b>\$134,394.73</b>

**Current Year Taxes Paid**

+	Real Estate	\$75,357.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$280.91
+	Prior Year Real Estate	\$10.56
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$776.44
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$76,425.68</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$76,425.68</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$76,425.68</b>	<b>\$0.00</b>	<b>\$74,132.90</b>	<b>\$2,292.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
	<b>Totals</b>	<b>5 entries</b>	<b>\$1,057.35</b>	