

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,964,195.07	+	Real Estate	\$4,821,981.26
+ Supplements	\$62,431.33	+	Railroad	\$8,037.94
- Cancellations	\$75,595.33	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$785.77
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$504.54)
+/- 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>\$4,951,816.84</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$504.54)		<b>Total Collected</b>	<b>\$4,831,478.26</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>\$4,952,490.13</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$4,831,478.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$2,775,747.65
09/17/2024	\$1,994,058.70
<b>Totals: 2 Distributions</b>	<b>\$4,769,806.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,769,806.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$779,090.33	\$447,597.64	\$321,547.91	\$9,944.78	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$244,081.46	\$140,227.99	\$100,737.87	\$3,115.60	\$0.00	\$0.00
006 - County Hwy	\$999,202.88	\$574,055.17	\$412,393.28	\$12,754.43	\$0.00	\$0.00
008 - Joint Bridge	\$500,144.96	\$287,339.84	\$206,420.97	\$6,384.15	\$0.00	\$0.00
021 - Matching Tax	\$500,144.96	\$287,339.84	\$206,420.97	\$6,384.15	\$0.00	\$0.00
022 - County Health	\$139,475.11	\$80,130.27	\$57,564.49	\$1,780.35	\$0.00	\$0.00
035 - Liability Insurance	\$768,200.23	\$441,341.11	\$317,053.35	\$9,805.77	\$0.00	\$0.00
047 - Social Security	\$511,044.78	\$293,601.94	\$210,919.55	\$6,523.29	\$0.00	\$0.00
053 - Extension Education	\$137,296.11	\$78,878.41	\$56,665.17	\$1,752.53	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - MDP	\$252,797.44	\$145,235.44	\$104,335.14	\$3,226.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,831,478.26</b>	<b>\$2,775,747.65</b>	<b>\$1,994,058.70</b>	<b>\$61,671.91</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

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$5.51	Co. Trustee Redemption 02-31-203-041 by TBA
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
<b>Totals 27 entries</b>			<b>\$1,963.60</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,156,640.90
+ Supplements	\$64,851.78
- Cancellations	\$78,526.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$816.23
<b>Adjusted Amount Due</b>	<b>\$5,143,782.64</b>
+ Prior Year Real Estate Tax	(\$493.13)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,161.43
<b>Total Amount Due</b>	<b>\$5,144,450.94</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,008,912.84
Railroad	\$8,349.74
Mobile Home	\$0.00
Misc. Adjustments	\$816.23
Prior Year Real Estate	(\$493.13)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$1,161.43
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,018,747.11</b>
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,018,747.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$2,883,244.54
09/17/2024	\$2,071,437.49
<b>Totals: 2 Distributions</b>	<b>\$4,954,682.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,954,682.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,175,958.06	\$1,250,076.75	\$898,104.87	\$27,776.44	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$811,762.28	\$466,353.28	\$335,046.73	\$10,362.27	\$0.00	\$0.00
004 - Building (Operations/Maintenance)	\$544,805.09	\$312,987.75	\$224,862.82	\$6,954.52	\$0.00	\$0.00
027 - Audit	\$22,880.49	\$13,144.73	\$9,443.69	\$292.07	\$0.00	\$0.00
035 - Liability Insurance	\$467,441.08	\$268,542.51	\$192,931.61	\$5,966.96	\$0.00	\$0.00
047 - Social Security	\$71,913.62	\$41,314.00	\$29,681.63	\$917.99	\$0.00	\$0.00
060 - Unemployment Insurance	\$3,267.22	\$1,877.00	\$1,348.51	\$41.71	\$0.00	\$0.00
062 - Workmans Comp	\$13,073.82	\$7,510.84	\$5,396.09	\$166.89	\$0.00	\$0.00
141 - Health/Life Safety	\$544,805.09	\$312,987.75	\$224,862.82	\$6,954.52	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$362,840.36	\$208,449.93	\$149,758.72	\$4,631.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,018,747.11</b>	<b>\$2,883,244.54</b>	<b>\$2,071,437.49</b>	<b>\$64,065.08</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

## 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	\$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
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
<b>Totals 27 entries</b>			<b>\$1,977.66</b>	

## ED001 - CONSOLIDATED DISTRICT 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,839,907.23	+	Real Estate	\$5,718,111.85
+ Supplements	\$67,231.20	+	Railroad	\$0.00
- Cancellations	\$85,462.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,192.16
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$390.91)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,192.16	+	Prior Year Misc. Adjustments	\$113.76
<b>Adjusted Amount Due</b>	<b>\$5,822,868.13</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$390.91)		<b>Total Collected</b>	<b>\$5,719,026.86</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$113.76	+ County Trustee		
<b>Total Amount Due</b>	<b>\$5,822,590.98</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$5,719,026.86</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$3,331,503.44
09/17/2024	\$2,315,897.71
<b>Totals: 2 Distributions</b>	<b>\$5,647,401.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,647,401.15</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,055,716.13	\$1,780,045.62	\$1,237,400.39	\$38,270.12	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,268,931.97	\$739,190.65	\$513,849.08	\$15,892.24	\$0.00	\$0.00
004 - Operations and Maintenance	\$502,588.08	\$292,772.52	\$203,521.09	\$6,294.47	\$0.00	\$0.00
005 - IMRF	\$73,580.99	\$42,863.11	\$29,796.34	\$921.54	\$0.00	\$0.00
030 - Transportation	\$241,239.99	\$140,529.48	\$97,689.19	\$3,021.32	\$0.00	\$0.00
031 - Working Cash	\$100,517.61	\$58,554.51	\$40,704.21	\$1,258.89	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$100,517.61	\$58,554.51	\$40,704.21	\$1,258.89	\$0.00	\$0.00
033 - Special Education	\$40,204.75	\$23,420.47	\$16,280.75	\$503.53	\$0.00	\$0.00
035 - Liability Insurance	\$98,104.19	\$57,148.61	\$39,726.91	\$1,228.67	\$0.00	\$0.00
047 - Social Security	\$137,107.93	\$79,869.45	\$55,521.33	\$1,717.15	\$0.00	\$0.00
057 - Lease	\$100,517.61	\$58,554.51	\$40,704.21	\$1,258.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,719,026.86</b>	<b>\$3,331,503.44</b>	<b>\$2,315,897.71</b>	<b>\$71,625.71</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 - Prairieton Apts. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$696.10	Wdfd. Co. Housing - Prairie Haven Apts by TBA
<b>Totals 5 entries</b>			<b>\$1,305.92</b>	

## ED002 - CONSOLIDATED DISTRICT 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,545,565.37	+	Real Estate	\$1,452,333.66
+ Supplements	\$23,636.74	+	Railroad	\$0.00
- Cancellations	\$28,480.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$84.45
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,598.94)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$84.45	+	Prior Year Misc. Adjustments	\$43.81
<b>Adjusted Amount Due</b>	<b>\$1,540,805.67</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$3,598.94)		<b>Total Collected</b>	<b>\$1,448,862.98</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$43.81	+ County Trustee		
<b>Total Amount Due</b>	<b>\$1,537,250.54</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$1,448,862.98</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$834,058.60
09/17/2024	\$596,360.25
<b>Totals: 2 Distributions</b>	<b>\$1,430,418.85</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,430,418.85</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$902,843.02	\$519,734.45	\$371,615.31	\$11,493.26	\$0.00	\$0.00
003 - GO Series 2015	\$140,593.32	\$80,934.55	\$57,869.01	\$1,789.76	\$0.00	\$0.00
004 - Building	\$125,394.73	\$72,185.26	\$51,613.19	\$1,596.28	\$0.00	\$0.00
005 - IMRF	\$16,903.89	\$9,730.96	\$6,957.74	\$215.19	\$0.00	\$0.00
030 - Transportation	\$60,190.13	\$34,649.30	\$24,774.61	\$766.22	\$0.00	\$0.00
031 - Working Cash	\$25,078.38	\$14,436.72	\$10,322.41	\$319.25	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$25,078.38	\$14,436.72	\$10,322.41	\$319.25	\$0.00	\$0.00
033 - Special Education	\$10,031.93	\$5,775.03	\$4,129.19	\$127.71	\$0.00	\$0.00
035 - Liability Insurance	\$68,466.02	\$39,413.44	\$28,181.00	\$871.58	\$0.00	\$0.00
047 - Social Security	\$50,659.48	\$29,162.85	\$20,851.73	\$644.90	\$0.00	\$0.00
057 - Lease	\$23,623.70	\$13,599.32	\$9,723.65	\$300.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,448,862.98</b>	<b>\$834,058.60</b>	<b>\$596,360.25</b>	<b>\$18,444.13</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	\$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 3 entries</b>			<b>\$128.26</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,227,372.83
+ Supplements	\$96,196.85
- Cancellations	\$118,568.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,205,001.25</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3,533.43
<b>Total Amount Due</b>	<b>\$5,208,534.68</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,092,375.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$3,533.43
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,095,909.29</b>
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
<b>Total</b>	<b>\$5,095,909.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$2,851,852.38
09/17/2024	\$2,176,735.22
<b>Totals: 2 Distributions</b>	<b>\$5,028,587.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,028,587.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,094,745.72	\$1,731,929.97	\$1,321,931.28	\$40,884.47	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$584,510.98	\$327,113.17	\$249,675.88	\$7,721.93	\$0.00	\$0.00
004 - Building	\$514,656.26	\$288,019.98	\$219,837.19	\$6,799.09	\$0.00	\$0.00
005 - IMRF	\$19,573.39	\$10,953.96	\$8,360.85	\$258.58	\$0.00	\$0.00
030 - Transportation	\$214,767.10	\$120,191.31	\$91,738.52	\$2,837.27	\$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	\$35,915.97	\$20,099.86	\$15,341.63	\$474.48	\$0.00	\$0.00
035 - Liability Insurance	\$438,696.64	\$245,510.27	\$187,390.78	\$5,795.59	\$0.00	\$0.00
047 - Social Security	\$170,595.76	\$95,471.46	\$72,870.57	\$2,253.73	\$0.00	\$0.00
057 - LEASE	\$22,447.47	\$12,562.40	\$9,588.52	\$296.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,095,909.29</b>	<b>\$2,851,852.38</b>	<b>\$2,176,735.22</b>	<b>\$67,321.69</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</b>	<b>1 entries</b>		<b>\$3,533.43</b>

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

9/16/2024 15:24

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,764,158.93	+	Real Estate	\$11,438,422.95
+ Supplements	\$174,510.55	+	Railroad	\$0.00
- Cancellations	\$216,917.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,190.49
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,679.95)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,190.49	+	Prior Year Misc. Adjustments	\$3,203.62
<b>Adjusted Amount Due</b>	<b>\$11,722,942.02</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$3,679.95)		<b>Total Collected</b>	<b>\$11,439,137.11</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$3,203.62	+ County Trustee		
<b>Total Amount Due</b>	<b>\$11,722,465.69</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$11,439,137.11</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$6,545,218.47
09/17/2024	\$4,747,101.09
<b>Totals: 2 Distributions</b>	<b>\$11,292,319.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,292,319.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,201,140.62	\$4,692,509.29	\$3,403,372.39	\$105,258.94	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$706,012.12	\$403,964.36	\$292,986.33	\$9,061.43	\$0.00	\$0.00
004 - Building	\$1,073,437.20	\$614,196.76	\$445,463.23	\$13,777.21	\$0.00	\$0.00
005 - IMRF	\$107,253.36	\$61,367.97	\$44,508.83	\$1,376.56	\$0.00	\$0.00
030 - Transportation	\$515,619.10	\$295,025.72	\$213,975.58	\$6,617.80	\$0.00	\$0.00
031 - Working Cash	\$108,980.66	\$62,356.29	\$45,225.64	\$1,398.73	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$82,704.95	\$47,321.93	\$34,321.53	\$1,061.49	\$0.00	\$0.00
033 - Special Education	\$86,148.15	\$49,292.04	\$35,750.43	\$1,105.68	\$0.00	\$0.00
035 - Liability Insurance	\$238,643.27	\$136,546.34	\$99,034.02	\$3,062.91	\$0.00	\$0.00
047 - Social Security	\$267,504.21	\$153,059.93	\$111,010.95	\$3,433.33	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$51,693.47	\$29,577.84	\$21,452.16	\$663.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,439,137.11</b>	<b>\$6,545,218.47</b>	<b>\$4,747,101.09</b>	<b>\$146,817.55</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	\$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>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$113,869.22	+	Real Estate	\$108,060.45
+ 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 Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$110,945.97</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>\$113,869.22</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$110,945.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$59,134.60
09/17/2024	\$50,257.01
<b>Totals: 2 Distributions</b>	<b>\$109,391.61</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$109,391.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$56,629.28	\$30,183.61	\$25,652.30	\$793.37	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$27,389.00	\$14,598.43	\$12,406.85	\$383.72	\$0.00	\$0.00
004 - Building	\$10,482.62	\$5,587.28	\$4,748.48	\$146.86	\$0.00	\$0.00
005 - IMRF	\$1,408.90	\$750.94	\$638.22	\$19.74	\$0.00	\$0.00
030 - Transportation	\$4,193.10	\$2,234.94	\$1,899.42	\$58.74	\$0.00	\$0.00
031 - Working Cash	\$1,048.21	\$558.70	\$474.82	\$14.69	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$1,048.21	\$558.70	\$474.82	\$14.69	\$0.00	\$0.00
033 - Special Education	\$838.64	\$447.00	\$379.89	\$11.75	\$0.00	\$0.00
035 - Liability Insurance	\$4,708.78	\$2,509.80	\$2,133.01	\$65.97	\$0.00	\$0.00
047 - Social Security	\$2,151.02	\$1,146.50	\$974.38	\$30.14	\$0.00	\$0.00
057 - Lease	\$1,048.21	\$558.70	\$474.82	\$14.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,945.97</b>	<b>\$59,134.60</b>	<b>\$50,257.01</b>	<b>\$1,554.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>		
Real Estate	\$4,553,094.32	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$2,137.54	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$549.15	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$4,555,781.01</b>	
Hold Back	\$0.00	
County Trustee	\$0.00	
Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$4,555,781.01</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$2,320,360.40
09/17/2024	\$2,168,358.00
<b>Totals: 2 Distributions</b>	<b>\$4,488,718.40</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,488,718.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,993,257.47	\$1,524,532.47	\$1,424,663.25	\$44,061.75	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$498,903.57	\$254,102.66	\$237,456.88	\$7,344.03	\$0.00	\$0.00
004 - Building	\$408,735.56	\$208,178.09	\$194,540.75	\$6,016.72	\$0.00	\$0.00
005 - IMRF	\$54,086.23	\$27,547.32	\$25,742.74	\$796.17	\$0.00	\$0.00
030 - Transportation	\$165,147.07	\$84,113.07	\$78,602.98	\$2,431.02	\$0.00	\$0.00
031 - Working Cash	\$41,284.49	\$21,027.11	\$19,649.66	\$607.72	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$41,284.49	\$21,027.11	\$19,649.66	\$607.72	\$0.00	\$0.00
033 - Special Education	\$33,029.41	\$16,822.61	\$15,720.60	\$486.20	\$0.00	\$0.00
035 - Liability Insurance	\$195,534.12	\$99,589.87	\$93,065.92	\$2,878.33	\$0.00	\$0.00
047 - Social Security	\$83,234.11	\$42,392.98	\$39,615.90	\$1,225.23	\$0.00	\$0.00
057 - Lease	\$41,284.49	\$21,027.11	\$19,649.66	\$607.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,555,781.01</b>	<b>\$2,320,360.40</b>	<b>\$2,168,358.00</b>	<b>\$67,062.61</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	\$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>

## EU011 - EL PASO-GRIDLEY U11

Current Year Taxes Due	
Original Amount Due	\$8,286,452.75
+ Supplements	\$114,954.01
- Cancellations	\$130,084.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,405.31
<b>Adjusted Amount Due</b>	<b>\$8,272,727.88</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>\$8,272,988.51</b>

Current Year Taxes Paid	
Real Estate	\$8,034,218.56
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>\$8,051,433.26</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$8,051,433.26</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$4,694,561.10
09/17/2024	\$3,256,165.99
<b>Totals: 2 Distributions</b>	<b>\$7,950,727.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,950,727.09</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,070,349.83	\$2,956,376.38	\$2,050,554.25	\$63,419.20	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$915,947.15	\$534,062.66	\$370,427.96	\$11,456.53	\$0.00	\$0.00
004 - Operations & Maintenance	\$820,207.55	\$478,239.63	\$331,708.88	\$10,259.04	\$0.00	\$0.00
005 - IMRF	\$97,084.19	\$56,607.02	\$39,262.85	\$1,214.32	\$0.00	\$0.00
030 - Transportation	\$298,257.29	\$173,905.32	\$120,621.41	\$3,730.56	\$0.00	\$0.00
031 - Working Cash	\$74,564.33	\$43,476.33	\$30,155.36	\$932.64	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$74,564.33	\$43,476.33	\$30,155.36	\$932.64	\$0.00	\$0.00
033 - Special Education	\$59,653.06	\$34,782.00	\$24,124.93	\$746.13	\$0.00	\$0.00
035 - Liability Insurance	\$388,183.76	\$226,338.88	\$156,989.53	\$4,855.35	\$0.00	\$0.00
047 - Social Security	\$178,057.44	\$103,820.22	\$72,010.10	\$2,227.12	\$0.00	\$0.00
057 - Lease	\$74,564.33	\$43,476.33	\$30,155.36	\$932.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,051,433.26</b>	<b>\$4,694,561.10</b>	<b>\$3,256,165.99</b>	<b>\$100,706.17</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	\$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 5 entries</b>			<b>\$1,665.94</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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 Estate Tax	\$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
09/17/2024	\$177.54
<b>Totals: 2 Distributions</b>	<b>\$6,096.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,096.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,215.31	\$3,118.85	\$93.57	\$2.89	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,134.25	\$1,100.22	\$33.01	\$1.02	\$0.00	\$0.00
004 - Building	\$554.39	\$537.76	\$16.13	\$0.50	\$0.00	\$0.00
005 - IMRF	\$199.61	\$193.62	\$5.81	\$0.18	\$0.00	\$0.00
030 - Transportation	\$221.82	\$215.17	\$6.45	\$0.20	\$0.00	\$0.00
031 - Working Cash	\$55.48	\$53.82	\$1.61	\$0.05	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$55.48	\$53.82	\$1.61	\$0.05	\$0.00	\$0.00
033 - Special Education	\$44.43	\$43.10	\$1.29	\$0.04	\$0.00	\$0.00
035 - Liability Insurance	\$465.75	\$451.78	\$13.55	\$0.42	\$0.00	\$0.00
047 - Social Security	\$99.80	\$96.81	\$2.90	\$0.09	\$0.00	\$0.00
057 - Lease	\$55.48	\$53.82	\$1.61	\$0.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,101.80</b>	<b>\$5,918.77</b>	<b>\$177.54</b>	<b>\$5.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,365,763.27
+ Supplements	\$22,131.56
- Cancellations	\$29,535.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$924.38
<b>Adjusted Amount Due</b>	<b>\$2,359,283.73</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>\$2,364,429.80</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,277,724.76
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>\$2,283,795.21</b>
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
<b>Total</b>	<b>\$2,283,795.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$1,370,266.87
09/17/2024	\$886,122.48
<b>Totals: 2 Distributions</b>	<b>\$2,256,389.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,256,389.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,451,096.03	\$870,651.10	\$563,031.58	\$17,413.35	\$0.00	\$0.00
003 - GO Series 2013	\$167,205.79	\$100,322.73	\$64,876.57	\$2,006.49	\$0.00	\$0.00
004 - Building	\$252,900.62	\$151,739.23	\$98,126.55	\$3,034.84	\$0.00	\$0.00
005 - IMRF	\$56,364.08	\$33,818.20	\$21,869.50	\$676.38	\$0.00	\$0.00
030 - Transportation	\$87,987.78	\$52,792.27	\$34,139.64	\$1,055.87	\$0.00	\$0.00
031 - Working Cash	\$21,997.53	\$13,198.42	\$8,535.14	\$263.97	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$21,997.53	\$13,198.42	\$8,535.14	\$263.97	\$0.00	\$0.00
033 - Special Education	\$17,589.80	\$10,553.80	\$6,824.92	\$211.08	\$0.00	\$0.00
035 - Liability Insurance	\$140,843.93	\$84,505.72	\$54,648.06	\$1,690.15	\$0.00	\$0.00
047 - Social Security	\$50,067.64	\$30,040.36	\$19,426.46	\$600.82	\$0.00	\$0.00
057 - Lease	\$15,744.48	\$9,446.62	\$6,108.92	\$188.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,283,795.21</b>	<b>\$1,370,266.87</b>	<b>\$886,122.48</b>	<b>\$27,405.86</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 6 entries</b>			<b>\$6,070.44</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,019,320.41
+ Supplements	\$59,055.28
- Cancellations	\$70,681.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,007,693.80</b>
+ Prior Year Real Estate Tax	\$5,446.23
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$758.70
<b>Total Amount Due</b>	<b>\$6,013,898.73</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,879,070.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$5,446.23
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$758.70
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,885,275.91</b>
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,885,275.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$3,488,990.75
09/17/2024	\$2,324,396.61
<b>Totals: 2 Distributions</b>	<b>\$5,813,387.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,813,387.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,886,330.22	\$2,303,948.07	\$1,534,910.69	\$47,471.46	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$439,524.17	\$260,564.80	\$173,590.59	\$5,368.78	\$0.00	\$0.00
004 - Building	\$528,132.89	\$313,095.06	\$208,586.70	\$6,451.13	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$211,275.51	\$125,251.28	\$83,443.50	\$2,580.73	\$0.00	\$0.00
031 - Working Cash	\$52,949.84	\$31,390.46	\$20,912.60	\$646.78	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$52,949.84	\$31,390.46	\$20,912.60	\$646.78	\$0.00	\$0.00
033 - Special Education	\$42,385.74	\$25,127.70	\$16,740.30	\$517.74	\$0.00	\$0.00
035 - Liability Insurance	\$509,453.02	\$302,020.99	\$201,209.07	\$6,222.96	\$0.00	\$0.00
047 - Social Security	\$151,598.80	\$89,872.90	\$59,874.12	\$1,851.78	\$0.00	\$0.00
057 - Lease	\$10,675.88	\$6,329.03	\$4,216.44	\$130.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,885,275.91</b>	<b>\$3,488,990.75</b>	<b>\$2,324,396.61</b>	<b>\$71,888.55</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	\$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</b>	<b>2 entries</b>		<b>\$758.70</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$12,764,753.07
+ Supplements	\$147,153.59
- Cancellations	\$177,086.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,299.95
<b>Adjusted Amount Due</b>	<b>\$12,737,119.98</b>
+ Prior Year Real Estate Tax	(\$2,964.64)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$12,734,155.34</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$12,387,378.11
Railroad	\$60,788.00
Mobile Home	\$0.00
Misc. Adjustments	\$2,299.95
Prior Year Real Estate	(\$2,964.64)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,447,501.42</b>
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
<b>Total</b>	<b>\$12,447,501.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$7,248,177.68
09/17/2024	\$5,043,344.03
<b>Totals: 2 Distributions</b>	<b>\$12,291,521.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$12,291,521.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,287,994.61	\$4,826,097.66	\$3,358,040.04	\$103,856.91	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$877,996.95	\$511,257.45	\$355,737.32	\$11,002.18	\$0.00	\$0.00
004 - Building	\$1,403,617.60	\$817,326.27	\$568,702.59	\$17,588.74	\$0.00	\$0.00
005 - IMRF	\$140,096.64	\$81,578.24	\$56,762.85	\$1,755.55	\$0.00	\$0.00
030 - Transportation	\$534,707.32	\$311,359.97	\$216,646.93	\$6,700.42	\$0.00	\$0.00
031 - Working Cash	\$133,673.70	\$77,838.17	\$54,160.46	\$1,675.07	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$133,673.70	\$77,838.17	\$54,160.46	\$1,675.07	\$0.00	\$0.00
033 - Special Education	\$106,936.48	\$62,269.09	\$43,327.37	\$1,340.02	\$0.00	\$0.00
035 - Liability Insurance	\$499,157.25	\$290,659.18	\$202,243.13	\$6,254.94	\$0.00	\$0.00
047 - Social Security	\$195,973.47	\$114,115.31	\$79,402.42	\$2,455.74	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$133,673.70	\$77,838.17	\$54,160.46	\$1,675.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,447,501.42</b>	<b>\$7,248,177.68</b>	<b>\$5,043,344.03</b>	<b>\$155,979.71</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	\$2,299.95 Wdfd. Co. Housing - Pleasant Valley by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2,299.95</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$302,565.96	+	Real Estate	\$293,060.61
+ 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 Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$301,545.49</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>\$301,545.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$170,746.44
09/17/2024	\$126,875.08
<b>Totals: 2 Distributions</b>	<b>\$297,621.52</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$297,621.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$184,301.28	\$104,358.34	\$77,544.65	\$2,398.29	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$32,442.68	\$18,370.27	\$13,650.24	\$422.17	\$0.00	\$0.00
004 - Building	\$29,254.14	\$16,564.80	\$12,308.66	\$380.68	\$0.00	\$0.00
005 - IMRF	\$1,907.28	\$1,079.98	\$802.48	\$24.82	\$0.00	\$0.00
030 - Transportation	\$11,701.77	\$6,625.98	\$4,923.52	\$152.27	\$0.00	\$0.00
031 - Working Cash	\$2,925.29	\$1,656.41	\$1,230.81	\$38.07	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$2,925.29	\$1,656.41	\$1,230.81	\$38.07	\$0.00	\$0.00
033 - Special Education	\$2,340.30	\$1,325.17	\$984.68	\$30.45	\$0.00	\$0.00
035 - Liability Insurance	\$22,830.01	\$12,927.21	\$9,605.72	\$297.08	\$0.00	\$0.00
047 - Social Security	\$7,992.16	\$4,525.46	\$3,362.70	\$104.00	\$0.00	\$0.00
057 - Lease	\$2,925.29	\$1,656.41	\$1,230.81	\$38.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$301,545.49</b>	<b>\$170,746.44</b>	<b>\$126,875.08</b>	<b>\$3,923.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$94,984.15	+	Real Estate	\$92,837.07
+ Supplements	\$671.04	+	Railroad	\$0.00
- Cancellations	\$880.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$94,775.07</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$92,837.07</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>\$94,775.07</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$92,837.07</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$56,654.25
09/17/2024	\$35,097.33
<b>Totals: 2 Distributions</b>	<b>\$91,751.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$91,751.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,118.93	\$40,349.39	\$24,996.45	\$773.09	\$0.00	\$0.00
027 - Audit	\$270.63	\$165.15	\$102.32	\$3.16	\$0.00	\$0.00
035 - Liability Insurance	\$8,815.80	\$5,379.88	\$3,332.84	\$103.08	\$0.00	\$0.00
064 - Ambulance	\$17,631.71	\$10,759.83	\$6,665.72	\$206.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,837.07</b>	<b>\$56,654.25</b>	<b>\$35,097.33</b>	<b>\$1,085.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$84,540.80	+	Real Estate	\$81,283.58
+ Supplements	\$1,706.92	+	Railroad	\$240.58
- Cancellations	\$1,830.51	+	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>\$84,417.21</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$81,524.16</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$84,417.21</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$81,524.16</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$46,981.99
09/17/2024	\$33,505.91
<b>Totals: 2 Distributions</b>	<b>\$80,487.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$80,487.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,621.81	\$26,291.64	\$18,750.26	\$579.91	\$0.00	\$0.00
027 - Audit	\$886.91	\$511.12	\$364.52	\$11.27	\$0.00	\$0.00
035 - Liability Insurance	\$1,496.70	\$862.54	\$615.14	\$19.02	\$0.00	\$0.00
064 - Ambulance	\$33,518.74	\$19,316.69	\$13,775.99	\$426.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,524.16</b>	<b>\$46,981.99</b>	<b>\$33,505.91</b>	<b>\$1,036.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$41,903.72	+	Real Estate	\$41,170.23
+ Supplements	\$474.34	+	Railroad	\$0.00
- Cancellations	\$519.42	+	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>\$41,858.64</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$41,170.23</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$41,858.64</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$41,170.23</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$23,584.81
09/17/2024	\$17,057.86
<b>Totals: 2 Distributions</b>	<b>\$40,642.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$40,642.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,332.42	\$7,064.76	\$5,109.63	\$158.03	\$0.00	\$0.00
064 - Ambulance	\$28,837.81	\$16,520.05	\$11,948.23	\$369.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,170.23</b>	<b>\$23,584.81</b>	<b>\$17,057.86</b>	<b>\$527.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

## FDCN - CONGERVILLE FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$192,186.65	+	Real Estate	\$186,216.06
+ Supplements	\$1,329.92	+	Railroad	\$3,422.50
- Cancellations	\$1,717.01	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$191,799.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$189,638.56</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$191,799.56</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$189,638.56</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$113,967.44
09/17/2024	\$73,400.98
<b>Totals: 2 Distributions</b>	<b>\$187,368.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$187,368.42</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$99,880.92	\$60,025.62	\$38,659.64	\$1,195.66	\$0.00	\$0.00
035 - Liability Insurance	\$7,601.66	\$4,568.39	\$2,942.27	\$91.00	\$0.00	\$0.00
064 - AMBULANCE	\$82,155.98	\$49,373.43	\$31,799.07	\$983.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$189,638.56</b>	<b>\$113,967.44</b>	<b>\$73,400.98</b>	<b>\$2,270.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,416.86	+	Real Estate	\$9,264.74
+ 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 Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$9,264.74</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>\$9,264.74</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$2,401.78
09/17/2024	\$6,657.06
<b>Totals: 2 Distributions</b>	<b>\$9,058.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,058.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,579.22	\$1,446.35	\$4,008.88	\$123.99	\$0.00	\$0.00
035 - Liability Insurance	\$956.04	\$247.84	\$686.95	\$21.25	\$0.00	\$0.00
064 - AMBULANCE	\$2,729.48	\$707.59	\$1,961.23	\$60.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,264.74</b>	<b>\$2,401.78</b>	<b>\$6,657.06</b>	<b>\$205.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

## FDDC - DEER CREEK FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,584.90	+	Real Estate	\$15,119.89
+ 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 Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$15,541.09</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>\$15,541.09</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$9,003.53
09/17/2024	\$6,341.43
<b>Totals: 2 Distributions</b>	<b>\$15,344.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15,344.96</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,110.14	\$8,174.53	\$5,757.54	\$178.07	\$0.00	\$0.00
035 - Liability Insurance	\$1,430.95	\$829.00	\$583.89	\$18.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,541.09</b>	<b>\$9,003.53</b>	<b>\$6,341.43</b>	<b>\$196.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$880,943.04
+ Supplements	\$12,119.04
- Cancellations	\$13,521.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$139.09
<b>Adjusted Amount Due</b>	<b>\$879,679.63</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$879,679.63</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$855,303.14
Railroad	\$1,142.84
Mobile Home	\$0.00
Misc. Adjustments	\$139.09
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>\$856,585.07</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$856,585.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$497,982.26
09/17/2024	\$347,844.71
<b>Totals: 2 Distributions</b>	<b>\$845,826.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$845,826.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$309,020.77	\$179,651.59	\$125,488.10	\$3,881.08	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,164.62	\$9,397.43	\$6,564.17	\$203.02	\$0.00	\$0.00
035A - AMBULANCE INSURANCE	\$74,522.04	\$43,323.95	\$30,262.15	\$935.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68,222.72	\$39,661.80	\$27,704.09	\$856.83	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,069.87	\$621.97	\$434.46	\$13.44	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$54,554.19	\$31,715.50	\$22,153.53	\$685.16	\$0.00	\$0.00
064 - Ambulance	\$317,104.37	\$184,351.04	\$128,770.73	\$3,982.60	\$0.00	\$0.00
143 - MEDICARE	\$15,926.49	\$9,258.98	\$6,467.48	\$200.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$856,585.07</b>	<b>\$497,982.26</b>	<b>\$347,844.71</b>	<b>\$10,758.10</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	\$139.09 Co. Trustee Redemption - 16-08-102-017 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$139.09</b>

## FDEU - EUREKA-GOODFIELD FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$1,073,856.13
+ Supplements	\$12,781.44
- Cancellations	\$15,379.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$253.81
<b>Adjusted Amount Due</b>	<b>\$1,071,511.69</b>
+ Prior Year Real Estate Tax	(\$399.62)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,071,112.07</b>

Current Year Taxes Paid	
Real Estate	\$1,042,507.27
Railroad	\$2,873.56
Mobile Home	\$0.00
Misc. Adjustments	\$253.81
Prior Year Real Estate	(\$399.62)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,045,235.02</b>
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
<b>Total</b>	<b>\$1,045,235.02</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$603,559.10
09/17/2024	\$428,425.64
<b>Totals: 2 Distributions</b>	<b>\$1,031,984.74</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,031,984.74</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$561,270.33	\$324,099.18	\$230,056.02	\$7,115.13	\$0.00	\$0.00
027 - AUDIT	\$5,288.88	\$3,054.00	\$2,167.83	\$67.05	\$0.00	\$0.00
035 - Liability Insurance	\$48,009.71	\$27,722.67	\$19,678.43	\$608.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,569.11	\$26,313.36	\$18,678.08	\$577.67	\$0.00	\$0.00
064 - Ambulance	\$374,315.39	\$216,144.18	\$153,426.07	\$4,745.14	\$0.00	\$0.00
143 - MEDICARE	\$10,781.60	\$6,225.71	\$4,419.21	\$136.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,045,235.02</b>	<b>\$603,559.10</b>	<b>\$428,425.64</b>	<b>\$13,250.28</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	\$253.81	Wdfd. Co. Housing - Pleasant Valley by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$253.81</b>	

## FDGE - GERMANTOWN FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,020,448.60	+	Real Estate	\$995,576.81
+ Supplements	\$18,793.05	+	Railroad	\$0.00
- Cancellations	\$22,857.01	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$659.79
<b>Adjusted Amount Due</b>	<b>\$1,016,384.64</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$996,236.60</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>\$1,017,044.43</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$996,236.60</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$558,465.78
09/17/2024	\$424,637.70
<b>Totals: 2 Distributions</b>	<b>\$983,103.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$983,103.48</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$524,598.27	\$294,076.91	\$223,605.72	\$6,915.64	\$0.00	\$0.00
035 - Liability Insurance	\$28,448.53	\$15,947.55	\$12,125.95	\$375.03	\$0.00	\$0.00
064 - Ambulance	\$443,189.80	\$248,441.32	\$188,906.03	\$5,842.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$996,236.60</b>	<b>\$558,465.78</b>	<b>\$424,637.70</b>	<b>\$13,133.12</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>	

## FDGR - GRIDLEY FIRE PROTECTION DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,881.24	+	Real Estate	\$6,845.34
+ 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 Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$6,845.34</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$6,845.34</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$6,845.34</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$4,946.94
09/17/2024	\$1,841.46
<b>Totals: 2 Distributions</b>	<b>\$6,788.40</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,788.40</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,898.46	\$1,371.96	\$510.71	\$15.79	\$0.00	\$0.00
027 - Audit	\$44.82	\$32.39	\$12.06	\$0.37	\$0.00	\$0.00
035 - Liability Insurance	\$413.83	\$299.06	\$111.33	\$3.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$272.71	\$197.08	\$73.36	\$2.27	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$446.25	\$322.50	\$120.04	\$3.71	\$0.00	\$0.00
064 - Ambulance	\$3,769.27	\$2,723.95	\$1,013.96	\$31.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,845.34</b>	<b>\$4,946.94</b>	<b>\$1,841.46</b>	<b>\$56.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,385.88	+	Real Estate	\$1,078.42
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,385.88</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$1,078.42</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>\$1,385.88</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$1,078.42</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$373.92
09/17/2024	\$683.36
<b>Totals: 2 Distributions</b>	<b>\$1,057.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,057.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$539.21	\$186.96	\$341.68	\$10.57	\$0.00	\$0.00
064 - Ambulance	\$539.21	\$186.96	\$341.68	\$10.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,078.42</b>	<b>\$373.92</b>	<b>\$683.36</b>	<b>\$21.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

## FDME - METAMORA RURAL FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$403,237.26	+	Real Estate	\$393,119.98
+ Supplements	\$4,354.75	+	Railroad	\$0.00
- Cancellations	\$4,940.95	+	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>\$402,651.06</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$393,130.44</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>\$402,661.52</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$393,130.44</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$233,103.78
09/17/2024	\$155,225.86
<b>Totals: 2 Distributions</b>	<b>\$388,329.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$388,329.64</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$219,392.74	\$130,087.30	\$86,626.28	\$2,679.16	\$0.00	\$0.00
064 - AMBULANCE	\$173,737.70	\$103,016.48	\$68,599.58	\$2,121.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$393,130.44</b>	<b>\$233,103.78</b>	<b>\$155,225.86</b>	<b>\$4,800.80</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	\$10.46 Co. Trustee Redemption 08-14-300-017 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$10.46</b>	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$456,965.70	+	Real Estate	\$443,509.74
+ 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 Estate Tax	(\$0.01)		<b>Total Collected</b>	<b>\$443,805.46</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>\$443,805.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$224,734.44
09/17/2024	\$212,498.88
<b>Totals: 2 Distributions</b>	<b>\$437,233.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$437,233.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$156,361.06	\$79,178.18	\$74,867.39	\$2,315.49	\$0.00	\$0.00
027 - AUDIT	\$1,192.96	\$604.10	\$571.19	\$17.67	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,666.96	\$2,869.64	\$2,713.40	\$83.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,351.10	\$4,228.84	\$3,998.59	\$123.67	\$0.00	\$0.00
064 - AMBULANCE	\$272,233.38	\$137,853.68	\$130,348.31	\$4,031.39	\$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>\$443,805.46</b>	<b>\$224,734.44</b>	<b>\$212,498.88</b>	<b>\$6,572.14</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	\$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>	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$385,764.77	+	Real Estate	\$376,802.37
+ Supplements	\$4,076.09	+	Railroad	\$0.00
- Cancellations	\$4,695.88	+	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>\$385,144.98</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$550.52		<b>Total Collected</b>	<b>\$377,428.54</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>\$385,771.15</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$377,428.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$219,028.94
09/17/2024	\$153,647.62
<b>Totals: 2 Distributions</b>	<b>\$372,676.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$372,676.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$189,342.34	\$109,878.94	\$77,079.50	\$2,383.90	\$0.00	\$0.00
027 - Audit	\$628.04	\$364.46	\$255.67	\$7.91	\$0.00	\$0.00
035 - Liability Insurance	\$7,886.36	\$4,576.61	\$3,210.46	\$99.29	\$0.00	\$0.00
047 - Social Security	\$1,046.98	\$607.59	\$426.21	\$13.18	\$0.00	\$0.00
049 - Emergency & Rescue	\$10,119.61	\$5,872.60	\$4,119.60	\$127.41	\$0.00	\$0.00
064 - Ambulance	\$168,405.21	\$97,728.74	\$68,556.18	\$2,120.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$377,428.54</b>	<b>\$219,028.94</b>	<b>\$153,647.62</b>	<b>\$4,751.98</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</b>	<b>2 entries</b>		<b>\$75.65</b>	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$229,612.99	+	Real Estate	\$222,425.07
+ Supplements	\$2,450.97	+	Railroad	\$936.14
- Cancellations	\$3,094.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$33.54
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$55.49
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$33.54	+	Prior Year Misc. Adjustments	\$23.39
<b>Adjusted Amount Due</b>	<b>\$229,002.53</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$55.49		<b>Total Collected</b>	<b>\$223,473.63</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$23.39		+ County Trustee	
<b>Total Amount Due</b>	<b>\$229,081.41</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$223,473.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$134,303.93
09/17/2024	\$86,494.62
<b>Totals: 2 Distributions</b>	<b>\$220,798.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$220,798.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$165,497.88	\$99,461.47	\$64,055.32	\$1,981.09	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,479.61	\$889.22	\$572.68	\$17.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,569.22	\$943.07	\$607.37	\$18.78	\$0.00	\$0.00
064 - Ambulance	\$54,523.33	\$32,767.62	\$21,103.04	\$652.67	\$0.00	\$0.00
143 - MEDICARE	\$403.59	\$242.55	\$156.21	\$4.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$223,473.63</b>	<b>\$134,303.93</b>	<b>\$86,494.62</b>	<b>\$2,675.08</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>

## FDSP - SPRING BAY FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$455,833.77	+	Real Estate	\$433,268.59
+ Supplements	\$7,144.88	+	Railroad	\$0.00
- Cancellations	\$9,606.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.33
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$773.08)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$15.33	+	Prior Year Misc. Adjustments	\$14.60
<b>Adjusted Amount Due</b>	<b>\$453,387.26</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$773.08)		<b>Total Collected</b>	<b>\$432,525.44</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$14.60		+ County Trustee	
<b>Total Amount Due</b>	<b>\$452,628.78</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$432,525.44</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$252,700.54
09/17/2024	\$174,430.15
<b>Totals: 2 Distributions</b>	<b>\$427,130.69</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$427,130.69</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$206,117.40	\$120,422.92	\$83,123.65	\$2,570.83	\$0.00	\$0.00
027 - Audit	\$1,649.64	\$963.79	\$665.27	\$20.58	\$0.00	\$0.00
035 - Liability Insurance	\$10,640.13	\$6,216.44	\$4,290.98	\$132.71	\$0.00	\$0.00
049 - Emergency & Rescue	\$29,692.88	\$17,347.90	\$11,974.63	\$370.35	\$0.00	\$0.00
064 - AMBULANCE	\$184,425.39	\$107,749.49	\$74,375.62	\$2,300.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$432,525.44</b>	<b>\$252,700.54</b>	<b>\$174,430.15</b>	<b>\$5,394.75</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>

## FDWA - WASHBURN FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$259,539.55	+	Real Estate	\$250,226.10
+ Supplements	\$2,384.72	+	Railroad	\$0.00
- Cancellations	\$3,342.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$110.26
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$110.26	+	Prior Year Misc. Adjustments	\$628.64
<b>Adjusted Amount Due</b>	<b>\$258,692.15</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$250,965.00</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$628.64	+ County Trustee		
<b>Total Amount Due</b>	<b>\$259,320.79</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$250,965.00</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$148,970.44
09/17/2024	\$98,934.73
<b>Totals: 2 Distributions</b>	<b>\$247,905.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$247,905.17</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$104,927.95	\$62,284.23	\$41,364.41	\$1,279.31	\$0.00	\$0.00
027 - Audit	\$1,243.29	\$738.01	\$490.12	\$15.16	\$0.00	\$0.00
035 - Liability Insurance	\$9,282.69	\$5,510.11	\$3,659.40	\$113.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,661.05	\$5,141.12	\$3,414.33	\$105.60	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$6,174.74	\$3,665.27	\$2,434.19	\$75.28	\$0.00	\$0.00
062 - Workmans Comp	\$9,572.81	\$5,682.33	\$3,773.77	\$116.71	\$0.00	\$0.00
064 - Ambulance	\$111,102.47	\$65,949.37	\$43,798.51	\$1,354.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$250,965.00</b>	<b>\$148,970.44</b>	<b>\$98,934.73</b>	<b>\$3,059.83</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 6 entries</b>			<b>\$738.90</b>	

## LTLW - LWPT STREET LIGHTING

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,250.81	+	Real Estate	\$1,636.35
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,250.81</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$1,636.35</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>\$2,250.81</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$1,636.35</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$1,112.65
09/17/2024	\$507.99
<b>Totals: 2 Distributions</b>	<b>\$1,620.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,620.64</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,636.35	\$1,112.65	\$507.99	\$15.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,636.35</b>	<b>\$1,112.65</b>	<b>\$507.99</b>	<b>\$15.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

## LYDC - DEER CREEK LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,572.76	+	Real Estate	\$16,052.10
+ 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 Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$16,516.86</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>\$16,516.86</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$9,352.50
09/17/2024	\$6,949.43
<b>Totals: 2 Distributions</b>	<b>\$16,301.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$16,301.93</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,274.52	\$6,384.07	\$4,743.74	\$146.71	\$0.00	\$0.00
004 - Building, Equipment & Maintanance	\$1,094.11	\$619.53	\$460.34	\$14.24	\$0.00	\$0.00
027 - Audit	\$117.02	\$66.26	\$49.24	\$1.52	\$0.00	\$0.00
035 - Liability Insurance	\$3,451.98	\$1,954.65	\$1,452.41	\$44.92	\$0.00	\$0.00
047 - Social Security	\$579.23	\$327.99	\$243.70	\$7.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,516.86</b>	<b>\$9,352.50</b>	<b>\$6,949.43</b>	<b>\$214.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

## LYEL - EL PASO DISTRICT LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$298,126.38	+	Real Estate	\$288,985.81
+ Supplements	\$3,988.94	+	Railroad	\$585.90
- Cancellations	\$4,538.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$52.97
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$52.97	+	Prior Year Misc. Adjustments	\$9.98
<b>Adjusted Amount Due</b>	<b>\$297,629.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$289,634.66</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$9.98		+ County Trustee	
<b>Total Amount Due</b>	<b>\$297,639.38</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$289,634.66</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$168,646.20
09/17/2024	\$117,358.81
<b>Totals: 2 Distributions</b>	<b>\$286,005.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$286,005.01</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$234,838.98	\$136,740.19	\$95,155.83	\$2,942.96	\$0.00	\$0.00
004 - Building, Equipment & Maintanance	\$25,903.48	\$15,082.87	\$10,495.99	\$324.62	\$0.00	\$0.00
005 - I. M. R. F.	\$7,258.52	\$4,226.44	\$2,941.12	\$90.96	\$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	\$11,243.91	\$6,547.02	\$4,555.98	\$140.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,389.77	\$6,049.68	\$4,209.89	\$130.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$289,634.66</b>	<b>\$168,646.20</b>	<b>\$117,358.81</b>	<b>\$3,629.65</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 5 entries</b>			<b>\$62.95</b>	

## LYEU - EUREKA LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$666,204.12	+	Real Estate	\$650,626.99
+ Supplements	\$8,257.41	+	Railroad	\$1,170.98
- Cancellations	\$10,136.17	+	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>\$664,548.05</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$52.66		<b>Total Collected</b>	<b>\$652,073.32</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>\$664,600.71</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$652,073.32</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$378,725.54
09/17/2024	\$265,147.33
<b>Totals: 2 Distributions</b>	<b>\$643,872.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$643,872.87</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$434,088.49	\$252,119.50	\$176,509.92	\$5,459.07	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$28,061.98	\$16,298.45	\$11,410.62	\$352.91	\$0.00	\$0.00
005 - IMRF	\$39,199.38	\$22,767.08	\$15,939.33	\$492.97	\$0.00	\$0.00
027 - Audit	\$6,943.28	\$4,032.68	\$2,823.28	\$87.32	\$0.00	\$0.00
031 - Working Cash	\$70,009.85	\$40,661.87	\$28,467.54	\$880.44	\$0.00	\$0.00
035 - Liability Insurance	\$63,934.47	\$37,133.27	\$25,997.16	\$804.04	\$0.00	\$0.00
047 - Social Security	\$9,835.87	\$5,712.69	\$3,999.48	\$123.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$652,073.32</b>	<b>\$378,725.54</b>	<b>\$265,147.33</b>	<b>\$8,200.45</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>\$222.69</b>	

## LYIL - IL PRAIRIE LIBRARY DISTRICT

Current Year Taxes Due	
Original Amount Due	\$1,582,508.45
+ Supplements	\$21,661.31
- Cancellations	\$26,806.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$165.47
<b>Adjusted Amount Due</b>	<b>\$1,577,529.00</b>
+ Prior Year Real Estate Tax	(\$111.51)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$612.12
<b>Total Amount Due</b>	<b>\$1,578,029.61</b>

Current Year Taxes Paid	
Real Estate	\$1,537,711.31
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$165.47
Prior Year Real Estate	(\$111.51)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$612.12
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,538,377.39</b>
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
<b>Total</b>	<b>\$1,538,377.39</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$888,302.54
09/17/2024	\$630,572.59
<b>Totals: 2 Distributions</b>	<b>\$1,518,875.13</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,518,875.13</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$879,073.50	\$507,601.84	\$360,327.51	\$11,144.15	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$117,208.98	\$67,679.78	\$48,043.32	\$1,485.88	\$0.00	\$0.00
005 - IMRF	\$60,948.96	\$35,193.66	\$24,982.64	\$772.66	\$0.00	\$0.00
027 - Audit	\$24,614.03	\$14,212.83	\$10,089.16	\$312.04	\$0.00	\$0.00
031 - Working Cash	\$293,023.95	\$169,200.30	\$120,108.94	\$3,714.71	\$0.00	\$0.00
035 - Liability Insurance	\$102,559.01	\$59,220.47	\$42,038.38	\$1,300.16	\$0.00	\$0.00
047 - Social Security	\$60,948.96	\$35,193.66	\$24,982.64	\$772.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,538,377.39</b>	<b>\$888,302.54</b>	<b>\$630,572.59</b>	<b>\$19,502.26</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
<b>Totals</b>	<b>17 entries</b>		<b>\$777.59</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$81,948.05	+	Real Estate	\$79,686.65	
+ 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 Estate Tax	(\$0.01)		<b>Total Collected</b>	<b>\$79,808.19</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>\$79,808.19</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$46,389.88
09/17/2024	\$32,415.76
<b>Totals: 2 Distributions</b>	<b>\$78,805.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$78,805.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment, & Maintenance	\$6,384.66	\$3,711.19	\$2,593.27	\$80.20	\$0.00	\$0.00
016 - Library	\$73,423.53	\$42,678.69	\$29,822.49	\$922.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,808.19</b>	<b>\$46,389.88</b>	<b>\$32,415.76</b>	<b>\$1,002.55</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	\$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
<b>Totals 4 entries</b>			<b>\$121.55</b>

## LYWH - CARLOCK LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$35,476.63	+	Real Estate	\$34,223.01
+ Supplements	\$832.18	+	Railroad	\$0.00
- Cancellations	\$890.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$35,418.55</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$34,223.01</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>\$35,418.55</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$34,223.01</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$19,662.08
09/17/2024	\$14,124.11
<b>Totals: 2 Distributions</b>	<b>\$33,786.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$33,786.19</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,888.08	\$15,447.97	\$11,096.91	\$343.20	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,599.38	\$2,067.94	\$1,485.50	\$45.94	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,198.53	\$1,263.11	\$907.36	\$28.06	\$0.00	\$0.00
047 - Social Security	\$1,537.02	\$883.06	\$634.34	\$19.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,223.01</b>	<b>\$19,662.08</b>	<b>\$14,124.11</b>	<b>\$436.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$26,896.92	+	Real Estate	\$26,268.02
+ Supplements	\$333.33	+	Railroad	\$47.28
- Cancellations	\$409.22	+	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>\$26,830.02</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$2.10		<b>Total Collected</b>	<b>\$26,326.39</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>\$26,832.12</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$26,326.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$15,290.55
09/17/2024	\$10,704.76
<b>Totals: 2 Distributions</b>	<b>\$25,995.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$25,995.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$26,326.39	\$15,290.55	\$10,704.76	\$331.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,326.39</b>	<b>\$15,290.55</b>	<b>\$10,704.76</b>	<b>\$331.08</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>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$13,807.93	+	Real Estate	\$13,563.45
+ 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 Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$13,570.67</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>\$13,570.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$8,280.19
09/17/2024	\$5,131.77
<b>Totals: 2 Distributions</b>	<b>\$13,411.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,411.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$13,570.67	\$8,280.19	\$5,131.77	\$158.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,570.67</b>	<b>\$8,280.19</b>	<b>\$5,131.77</b>	<b>\$158.71</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	\$7.22	Sealed Bid Sale 04-18-400-002 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$7.22</b>	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,541.48	+	Real Estate	\$8,219.97
+ Supplements	\$119.81	+	Railroad	\$0.00
- Cancellations	\$151.38	+	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>\$8,512.81</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2.12)		<b>Total Collected</b>	<b>\$8,228.70</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>\$8,518.64</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$8,228.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$4,989.74
09/17/2024	\$3,141.79
<b>Totals: 2 Distributions</b>	<b>\$8,131.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,131.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$8,228.70	\$4,989.74	\$3,141.79	\$97.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,228.70</b>	<b>\$4,989.74</b>	<b>\$3,141.79</b>	<b>\$97.17</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	\$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>

## MTPAL - PALESTINE/KANSAS MTA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,876.87	+	Real Estate	\$6,643.84
+ Supplements	\$85.65	+	Railroad	\$21.36
- Cancellations	\$99.89	+	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>\$6,863.43</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$6,666.58</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>\$6,864.01</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$6,666.58</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$3,930.59
09/17/2024	\$2,653.91
<b>Totals: 2 Distributions</b>	<b>\$6,584.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,584.50</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$6,666.58	\$3,930.59	\$2,653.91	\$82.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,666.58</b>	<b>\$3,930.59</b>	<b>\$2,653.91</b>	<b>\$82.08</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>	

## PKGR - GRANT MEMORIAL PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$61,145.16	+	Real Estate	\$58,464.81
+ Supplements	\$467.52	+	Railroad	\$0.00
- Cancellations	\$678.68	+	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>\$60,968.05</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.01)		<b>Total Collected</b>	<b>\$58,591.05</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>\$61,060.24</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$58,591.05</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$34,737.99
09/17/2024	\$23,137.47
<b>Totals: 2 Distributions</b>	<b>\$57,875.46</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$57,875.46</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,332.09	\$18,576.45	\$12,372.97	\$382.67	\$0.00	\$0.00
035 - Liability Insurance	\$3,759.85	\$2,229.18	\$1,484.75	\$45.92	\$0.00	\$0.00
122 - Recreation	\$23,499.11	\$13,932.36	\$9,279.75	\$287.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,591.05</b>	<b>\$34,737.99</b>	<b>\$23,137.47</b>	<b>\$715.59</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>	

## PKME - METAMORA PARK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$251,860.41	+	Real Estate	\$247,491.49
+ Supplements	\$2,626.54	+	Railroad	\$0.00
- Cancellations	\$3,435.39	+	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>\$251,186.79</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$247,629.42</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>\$251,189.49</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$247,629.42</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$141,242.97
09/17/2024	\$103,194.86
<b>Totals: 2 Distributions</b>	<b>\$244,437.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$244,437.83</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,585.42	\$43,112.44	\$31,498.79	\$974.19	\$0.00	\$0.00
003 - GO Series 2015	\$93,235.20	\$53,179.53	\$38,854.00	\$1,201.67	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$19,721.46	\$11,248.74	\$8,218.54	\$254.18	\$0.00	\$0.00
122 - Recreation	\$56,094.49	\$31,995.20	\$23,376.31	\$722.98	\$0.00	\$0.00
126 - Paving & Lighting	\$2,992.85	\$1,707.06	\$1,247.22	\$38.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$247,629.42</b>	<b>\$141,242.97</b>	<b>\$103,194.86</b>	<b>\$3,191.59</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</b>	<b>3 entries</b>		<b>\$137.93</b>	

## PKRO - ROANOKE PARK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$119,807.88	+	Real Estate	\$115,930.55
+ Supplements	\$1,366.77	+	Railroad	\$0.00
- Cancellations	\$1,603.39	+	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>\$119,571.26</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$398.33		<b>Total Collected</b>	<b>\$116,382.08</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>\$120,022.79</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$116,382.08</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$67,143.92
09/17/2024	\$47,761.02
<b>Totals: 2 Distributions</b>	<b>\$114,904.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$114,904.94</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,902.81	\$41,482.66	\$29,507.55	\$912.60	\$0.00	\$0.00
035 - Liability Insurance	\$12,638.28	\$7,291.35	\$5,186.52	\$160.41	\$0.00	\$0.00
062 - Workmans Comp	\$4,877.34	\$2,813.86	\$2,001.58	\$61.90	\$0.00	\$0.00
122 - Recreation	\$21,380.68	\$12,335.08	\$8,774.23	\$271.37	\$0.00	\$0.00
123 - Museum	\$4,202.56	\$2,424.57	\$1,724.65	\$53.34	\$0.00	\$0.00
126 - Paving & Lighting	\$1,380.41	\$796.40	\$566.49	\$17.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$116,382.08</b>	<b>\$67,143.92</b>	<b>\$47,761.02</b>	<b>\$1,477.14</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	\$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</b>	<b>2 entries</b>		<b>\$53.20</b>	

## SDOA - OAK RIDGE SANITARY DISTRICT

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

## Fund Summary

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

## SSPCD - PANTHER CREEK DRAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,630.32	+	Real Estate	\$21,513.02
+ Supplements	\$22.54	+	Railroad	\$0.00
- Cancellations	\$22.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$21,630.32</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$21,513.02</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$21,630.32</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$21,513.02</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$15,685.70
09/17/2024	\$5,652.50
<b>Totals: 2 Distributions</b>	<b>\$21,338.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,338.20</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,513.02	\$15,685.70	\$5,652.50	\$174.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,513.02</b>	<b>\$15,685.70</b>	<b>\$5,652.50</b>	<b>\$174.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$307,206.50
+ Supplements	\$0.00
- Cancellations	\$872.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$306,333.60</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$306,333.60</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$290,313.63
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>\$290,313.63</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$290,313.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$170,710.51
09/17/2024	\$116,015.03
<b>Totals: 2 Distributions</b>	<b>\$286,725.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$286,725.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$290,313.63	\$170,710.51	\$116,015.03	\$3,588.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$290,313.63</b>	<b>\$170,710.51</b>	<b>\$116,015.03</b>	<b>\$3,588.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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>

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</b>	<b>3 entries</b>	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$55,477.64	+	Real Estate	\$53,923.50
+ 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 Estate Tax	(\$37.47)		<b>Total Collected</b>	<b>\$53,889.26</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>\$53,889.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$33,796.32
09/17/2024	\$19,490.15
<b>Totals: 2 Distributions</b>	<b>\$53,286.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$53,286.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,065.90	\$26,381.37	\$15,213.99	\$470.54	\$0.00	\$0.00
035 - Liability Insurance	\$3,348.95	\$2,100.27	\$1,211.22	\$37.46	\$0.00	\$0.00
054 - General Assistance	\$8,474.41	\$5,314.68	\$3,064.94	\$94.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,889.26</b>	<b>\$33,796.32</b>	<b>\$19,490.15</b>	<b>\$602.79</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	\$3.23	\$3.23 Co. Trustee Redemption 02-31-203-041 by TBA
<b>Totals 1 entries</b>				

## TT02R - PARTRIDGE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$124,787.95	+	Real Estate	\$121,292.12
+ 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 Estate Tax	(\$82.72)		<b>Total Collected</b>	<b>\$121,216.54</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>\$121,216.54</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$76,019.35
09/17/2024	\$43,841.27
<b>Totals: 2 Distributions</b>	<b>\$119,860.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$119,860.62</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$68,429.40	\$42,914.59	\$24,749.37	\$765.44	\$0.00	\$0.00
008 - Joint Bridge	\$8,821.66	\$5,532.39	\$3,190.59	\$98.68	\$0.00	\$0.00
009 - Permanent Road	\$29,426.06	\$18,454.17	\$10,642.73	\$329.16	\$0.00	\$0.00
010 - Equipment & Building	\$7,147.16	\$4,482.24	\$2,584.97	\$79.95	\$0.00	\$0.00
035 - R&B Liability Insurance	\$7,392.26	\$4,635.96	\$2,673.61	\$82.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$121,216.54</b>	<b>\$76,019.35</b>	<b>\$43,841.27</b>	<b>\$1,355.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$71,706.82	+	Real Estate	\$68,563.45
+ Supplements	\$548.27	+	Railroad	\$0.00
- Cancellations	\$795.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$39.93
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$39.93	+	Prior Year Misc. Adjustments	\$110.40
<b>Adjusted Amount Due</b>	<b>\$71,499.13</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$68,713.78</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$110.40		+ County Trustee	
<b>Total Amount Due</b>	<b>\$71,609.53</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$68,713.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$40,740.41
09/17/2024	\$27,134.16
<b>Totals: 2 Distributions</b>	<b>\$67,874.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$67,874.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,496.54	\$34,089.70	\$22,704.63	\$702.21	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,827.95	\$3,455.39	\$2,301.38	\$71.18	\$0.00	\$0.00
047 - Social Security	\$5,389.29	\$3,195.32	\$2,128.15	\$65.82	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,713.78</b>	<b>\$40,740.41</b>	<b>\$27,134.16</b>	<b>\$839.21</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 5 entries</b>			<b>\$150.33</b>

## TT03R - CAZENOVIA ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$144,361.47	+	Real Estate	\$131,396.51	
+ Supplements	\$1,046.90	+	Railroad	\$0.00	
- Cancellations	\$1,525.36	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$80.39	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10.57)	
+/- Road & Bridge Transfer	(\$6,647.23)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$80.39	+	Prior Year Misc. Adjustments	\$217.61	
<b>Adjusted Amount Due</b>	<b>\$137,316.17</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$10.57)		<b>Total Collected</b>	<b>\$131,683.94</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$217.61		+ County Trustee		
<b>Total Amount Due</b>	<b>\$137,523.21</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$131,683.94</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WASHBURN	\$6,927.33	\$6,647.23
<b>Totals</b>	<b>\$6,927.33</b>	<b>\$6,647.23</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$78,072.40
09/17/2024	\$52,003.18
<b>Totals: 2 Distributions</b>	<b>\$130,075.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$130,075.58</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$45,050.74	\$26,709.53	\$17,790.97	\$550.24	\$0.00	\$0.00
008 - Joint Bridge	\$15,666.00	\$9,288.02	\$6,186.64	\$191.34	\$0.00	\$0.00
009 - Permanent Road	\$52,324.59	\$31,022.07	\$20,663.44	\$639.08	\$0.00	\$0.00
010 - Equipment & Building	\$10,966.20	\$6,501.61	\$4,330.65	\$133.94	\$0.00	\$0.00
035 - R&B Liability Insurance	\$7,676.41	\$4,551.17	\$3,031.48	\$93.76	\$0.00	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$131,683.94</b>	<b>\$78,072.40</b>	<b>\$52,003.18</b>	<b>\$1,608.36</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 5 entries</b>			<b>\$298.00</b>	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$68,406.94	+	Real Estate	\$67,307.41
+ 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 Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$67,458.98</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>\$67,458.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$40,098.25
09/17/2024	\$26,539.91
<b>Totals: 2 Distributions</b>	<b>\$66,638.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$66,638.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,143.61	\$39,910.79	\$26,415.84	\$816.98	\$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	\$315.37	\$187.46	\$124.07	\$3.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,458.98</b>	<b>\$40,098.25</b>	<b>\$26,539.91</b>	<b>\$820.82</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	\$151.57 Sealed Bid Sale 04-18-400-002 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$151.57</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$61,495.64	+	Real Estate	\$60,507.13
+ 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 Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$60,635.06</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>\$60,635.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$36,037.75
09/17/2024	\$23,859.39
<b>Totals: 2 Distributions</b>	<b>\$59,897.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$59,897.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$40,019.14	\$23,784.91	\$15,747.20	\$487.03	\$0.00	\$0.00
008 - Joint Bridge	\$12,127.02	\$7,207.56	\$4,771.88	\$147.58	\$0.00	\$0.00
010 - Equipment & Building	\$8,488.90	\$5,045.28	\$3,340.31	\$103.31	\$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>\$60,635.06</b>	<b>\$36,037.75</b>	<b>\$23,859.39</b>	<b>\$737.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$112,615.99	+	Real Estate	\$109,343.91
+ Supplements	\$412.86	+	Railroad	\$0.00
- Cancellations	\$465.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$112,563.31</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$109,343.91</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$112,563.31</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$109,343.91</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$64,810.95
09/17/2024	\$43,196.96
<b>Totals: 2 Distributions</b>	<b>\$108,007.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$108,007.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,215.66	\$43,396.81	\$28,924.28	\$894.57	\$0.00	\$0.00
005 - IMRF	\$4,859.69	\$2,880.46	\$1,919.85	\$59.38	\$0.00	\$0.00
017 - Cemetery	\$22,348.37	\$13,246.46	\$8,828.85	\$273.06	\$0.00	\$0.00
027 - Audit	\$991.10	\$587.45	\$391.54	\$12.11	\$0.00	\$0.00
035 - Liability Insurance	\$4,859.69	\$2,880.46	\$1,919.85	\$59.38	\$0.00	\$0.00
047 - Social Security	\$2,941.47	\$1,743.49	\$1,162.04	\$35.94	\$0.00	\$0.00
054 - General Assistance	\$127.93	\$75.82	\$50.55	\$1.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$109,343.91</b>	<b>\$64,810.95</b>	<b>\$43,196.96</b>	<b>\$1,336.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TT05R - CLAYTON ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$114,097.83	+	Real Estate	\$102,639.64	
+ 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	(\$8,142.91)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$105,905.47</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$102,639.64</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>\$105,905.47</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$102,639.64</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BENSON	\$5,873.36	\$5,705.36
CITY OF MINONK	\$2,509.32	\$2,437.55
<b>Totals</b>	<b>\$8,382.68</b>	<b>\$8,142.91</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$60,836.29
09/17/2024	\$40,549.25
<b>Totals: 2 Distributions</b>	<b>\$101,385.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$101,385.54</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$44,418.76	\$26,327.77	\$17,548.26	\$542.73	\$0.00	\$0.00
008 - Joint Bridge	\$15,954.02	\$9,456.22	\$6,302.87	\$194.93	\$0.00	\$0.00
009 - Permanent Road	\$34,977.26	\$20,731.63	\$13,818.26	\$427.37	\$0.00	\$0.00
010 - Equipment & Building	\$7,289.60	\$4,320.67	\$2,879.86	\$89.07	\$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>\$102,639.64</b>	<b>\$60,836.29</b>	<b>\$40,549.25</b>	<b>\$1,254.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$130,399.73	+	Real Estate	\$126,446.90
+ Supplements	\$991.89	+	Railroad	\$0.00
- Cancellations	\$1,150.13	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$80.97
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$80.97	+	Prior Year Misc. Adjustments	\$21.51
<b>Adjusted Amount Due</b>	<b>\$130,322.46</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$126,549.38</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$21.51	+ County Trustee		
<b>Total Amount Due</b>	<b>\$130,343.97</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$126,549.38</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$61,086.87
09/17/2024	\$63,498.63
<b>Totals: 2 Distributions</b>	<b>\$124,585.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$124,585.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,872.70	\$34,693.80	\$36,063.53	\$1,115.37	\$0.00	\$0.00
017 - Cemetery	\$32,030.91	\$15,461.69	\$16,072.14	\$497.08	\$0.00	\$0.00
035 - Liability Insurance	\$10,717.34	\$5,173.39	\$5,377.63	\$166.32	\$0.00	\$0.00
047 - Social Security	\$11,686.21	\$5,641.07	\$5,863.79	\$181.35	\$0.00	\$0.00
054 - General Assistance	\$242.22	\$116.92	\$121.54	\$3.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$126,549.38</b>	<b>\$61,086.87</b>	<b>\$63,498.63</b>	<b>\$1,963.88</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	\$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 4 entries</b>			<b>\$102.48</b>

## TT06R - MINONK ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$142,690.98	+	Real Estate	\$121,464.16	
+ 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	(\$16,904.28)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$88.61	-	Prior Year Misc. Adjustments	\$24.66	
<b>Adjusted Amount Due</b>	<b>\$125,712.49</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$2.87)		<b>Total Collected</b>	<b>\$121,574.56</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>\$125,734.28</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$121,574.56</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MINONK	\$17,411.17	\$16,904.28
<b>Totals</b>	<b>\$17,411.17</b>	<b>\$16,904.28</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$58,685.76
09/17/2024	\$61,002.13
<b>Totals: 2 Distributions</b>	<b>\$119,687.89</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$119,687.89</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,000.21	\$26,066.70	\$27,095.50	\$838.01	\$0.00	\$0.00
008 - Joint Bridge	\$9,264.23	\$4,471.97	\$4,648.49	\$143.77	\$0.00	\$0.00
009 - Permanent Road	\$38,873.37	\$18,764.71	\$19,505.40	\$603.26	\$0.00	\$0.00
010 - Equipment & Building	\$19,436.75	\$9,382.38	\$9,752.74	\$301.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$121,574.56</b>	<b>\$58,685.76</b>	<b>\$61,002.13</b>	<b>\$1,886.67</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	\$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
<b>Totals 4 entries</b>			<b>\$113.27</b>

## TT07 - SPRING BAY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$57,980.12	+	Real Estate	\$54,618.10	
+ Supplements	\$864.09	+	Railroad	\$0.00	
- Cancellations	\$1,069.33	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.28	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$131.11)	
+/- 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>\$57,777.16</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$131.11)		<b>Total Collected</b>	<b>\$54,490.88</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>\$57,647.66</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$54,490.88</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$31,182.44
09/17/2024	\$22,609.19
<b>Totals: 2 Distributions</b>	<b>\$53,791.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$53,791.63</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,791.92	\$29,065.71	\$21,074.42	\$651.79	\$0.00	\$0.00
017 - Cemetery	\$1,325.01	\$758.24	\$549.77	\$17.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,373.95	\$1,358.49	\$985.00	\$30.46	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,490.88</b>	<b>\$31,182.44</b>	<b>\$22,609.19</b>	<b>\$699.25</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	\$1.61	Co. Trustee Redemption 07-02-413-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.28	Co. Trustee Redemption 07-35-402-036 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$3.89</b>	

## TT07R - SPRING BAY ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$225,458.31	+	Real Estate	\$202,529.44	
+ Supplements	\$3,203.76	+	Railroad	\$0.00	
- Cancellations	\$3,965.10	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.86	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$461.37)	
+/- Road & Bridge Transfer	(\$9,834.54)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$8.86	-	Prior Year Misc. Adjustments	\$5.88	
<b>Adjusted Amount Due</b>	<b>\$214,871.29</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$461.37)		<b>Total Collected</b>	<b>\$202,082.81</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>\$214,415.80</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$202,082.81</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BAYVIEW	\$3,959.65	\$3,742.85
VILLAGE OF SPRING BAY	\$6,444.46	\$6,091.69
<b>Totals</b>	<b>\$10,404.11</b>	<b>\$9,834.54</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$115,649.31
09/17/2024	\$83,840.49
<b>Totals: 2 Distributions</b>	<b>\$199,489.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$199,489.80</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$81,271.28	\$46,510.29	\$33,718.16	\$1,042.83	\$0.00	\$0.00
008 - Joint Bridge	\$25,509.55	\$14,598.81	\$10,583.42	\$327.32	\$0.00	\$0.00
009 - Permanent Road	\$92,209.90	\$52,770.64	\$38,256.08	\$1,183.18	\$0.00	\$0.00
010 - Equipment & Building	\$717.76	\$410.77	\$297.78	\$9.21	\$0.00	\$0.00
035 - R&B Liability Insurance	\$2,374.32	\$1,358.80	\$985.05	\$30.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$202,082.81</b>	<b>\$115,649.31</b>	<b>\$83,840.49</b>	<b>\$2,593.01</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	\$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>	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$176,816.55	+	Real Estate	\$172,583.83
+ Supplements	\$3,000.16	+	Railroad	\$0.00
- Cancellations	\$3,722.21	+	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>\$176,094.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$172,674.78</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>\$176,185.45</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$172,674.78</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$97,520.65
09/17/2024	\$72,899.51
<b>Totals: 2 Distributions</b>	<b>\$170,420.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$170,420.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$163,800.15	\$92,508.58	\$69,152.82	\$2,138.75	\$0.00	\$0.00
005 - IMRF	\$7,860.33	\$4,439.23	\$3,318.47	\$102.63	\$0.00	\$0.00
054 - General Assistance	\$1,014.30	\$572.84	\$428.22	\$13.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$172,674.78</b>	<b>\$97,520.65</b>	<b>\$72,899.51</b>	<b>\$2,254.62</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	\$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</b>	<b>3 entries</b>		<b>\$90.95</b>

## TT08R - WORTH ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$998,324.79	+	Real Estate	\$894,663.75
+ Supplements	\$15,552.34	+	Railroad	\$0.00
- Cancellations	\$19,295.56	+	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	(\$79,801.37)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2.36	+	Prior Year Misc. Adjustments	\$472.76
<b>Adjusted Amount Due</b>	<b>\$914,782.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$38.59)		<b>Total Collected</b>	<b>\$895,100.28</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>\$915,216.73</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$895,100.28</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GERMANTOW	\$80,578.62	\$78,973.06
VILLAGE OF METAMORA	\$845.12	\$828.31
<b>Totals</b>	<b>\$81,423.74</b>	<b>\$79,801.37</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$505,503.50
09/17/2024	\$377,908.87
<b>Totals: 2 Distributions</b>	<b>\$883,412.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$883,412.37</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$338,557.23	\$191,198.57	\$142,937.90	\$4,420.76	\$0.00	\$0.00
008 - Joint Bridge	\$126,775.23	\$71,595.69	\$53,524.15	\$1,655.39	\$0.00	\$0.00
009 - Permanent Road	\$348,631.63	\$196,887.99	\$147,191.33	\$4,552.31	\$0.00	\$0.00
010 - Equipment & Building	\$78,346.99	\$44,246.07	\$33,077.89	\$1,023.03	\$0.00	\$0.00
035 - R&B Liability Insurance	\$2,535.72	\$1,432.03	\$1,070.58	\$33.11	\$0.00	\$0.00
090 - Road Damage	\$253.48	\$143.15	\$107.02	\$3.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$895,100.28</b>	<b>\$505,503.50</b>	<b>\$377,908.87</b>	<b>\$11,687.91</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>\$475.12</b>	
<b>Totals 3 entries</b>				

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$287,330.47	+	Real Estate	\$281,020.76
+ Supplements	\$2,627.81	+	Railroad	\$0.00
- Cancellations	\$3,289.35	+	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>\$286,778.26</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$281,132.23</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>\$286,780.40</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$281,132.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$163,620.91
09/17/2024	\$113,985.98
<b>Totals: 2 Distributions</b>	<b>\$277,606.89</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$277,606.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$261,305.66	\$152,081.73	\$105,947.21	\$3,276.72	\$0.00	\$0.00
005 - IMRF	\$107.68	\$62.66	\$43.67	\$1.35	\$0.00	\$0.00
027 - Audit	\$5,387.62	\$3,135.63	\$2,184.43	\$67.56	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,956.64	\$2,884.80	\$2,009.68	\$62.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,835.98	\$5,142.60	\$3,582.58	\$110.80	\$0.00	\$0.00
054 - General Assistance	\$538.65	\$313.49	\$218.41	\$6.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$281,132.23</b>	<b>\$163,620.91</b>	<b>\$113,985.98</b>	<b>\$3,525.34</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	\$2.14 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>

## TT09R - METAMORA ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$640,740.46		+	Real Estate	\$508,777.06
+ Supplements	\$4,712.14		+	Railroad	\$0.00
- Cancellations	\$5,955.81		+	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	(\$117,893.79)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$243.81		+	Prior Year Misc. Adjustments	\$4.75
<b>Adjusted Amount Due</b>	<b>\$521,846.81</b>		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.89)			<b>Total Collected</b>	<b>\$509,024.73</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>\$521,850.67</b>		+ Forfeited Tax		
				<b>Total</b>	<b>\$509,024.73</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF METAMORA	\$120,262.35	\$117,893.79
<b>Totals</b>	<b>\$120,262.35</b>	<b>\$117,893.79</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$296,255.55
09/17/2024	\$206,386.11
<b>Totals: 2 Distributions</b>	<b>\$502,641.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$502,641.66</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF Road	\$108.46	\$63.11	\$43.99	\$1.36	\$0.00	\$0.00
007 - Road & Bridge	\$220,672.31	\$128,432.66	\$89,472.46	\$2,767.19	\$0.00	\$0.00
008 - Joint Bridge	\$53,877.38	\$31,356.97	\$21,844.80	\$675.61	\$0.00	\$0.00
009 - Permanent Road	\$179,950.68	\$104,732.41	\$72,961.72	\$2,256.55	\$0.00	\$0.00
010 - Equipment & Building	\$37,714.16	\$21,949.88	\$15,291.35	\$472.93	\$0.00	\$0.00
027 - Audit Road	\$5,387.74	\$3,135.70	\$2,184.48	\$67.56	\$0.00	\$0.00
035 - R&B Liability Insurance	\$8,835.79	\$5,142.48	\$3,582.51	\$110.80	\$0.00	\$0.00
047 - Social Security	\$2,370.38	\$1,379.58	\$961.08	\$29.72	\$0.00	\$0.00
090 - Road Damage	\$107.83	\$62.76	\$43.72	\$1.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$509,024.73</b>	<b>\$296,255.55</b>	<b>\$206,386.11</b>	<b>\$6,383.07</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>\$248.56</b>
<b>Totals</b>	<b>3 entries</b>		

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$138,784.44	+	Real Estate	\$135,320.55
+ Supplements	\$1,555.72	+	Railroad	\$0.00
- Cancellations	\$1,805.02	+	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>\$138,535.14</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$213.01		<b>Total Collected</b>	<b>\$135,563.20</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>\$138,777.79</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$135,563.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$79,016.88
09/17/2024	\$54,849.94
<b>Totals: 2 Distributions</b>	<b>\$133,866.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$133,866.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$111,397.13	\$64,930.99	\$45,072.16	\$1,393.98	\$0.00	\$0.00
005 - IMRF	\$8,852.29	\$5,159.81	\$3,581.71	\$110.77	\$0.00	\$0.00
027 - Audit	\$3,230.74	\$1,883.13	\$1,307.18	\$40.43	\$0.00	\$0.00
035 - Liability Insurance	\$5,233.84	\$3,050.70	\$2,117.65	\$65.49	\$0.00	\$0.00
047 - Social Security	\$6,720.02	\$3,916.96	\$2,718.97	\$84.09	\$0.00	\$0.00
054 - General Assistance	\$129.18	\$75.29	\$52.27	\$1.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$135,563.20</b>	<b>\$79,016.88</b>	<b>\$54,849.94</b>	<b>\$1,696.38</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	\$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</b>	<b>2 entries</b>		<b>\$29.64</b>	

## TT10R - ROANOKE ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$237,547.89
+ Supplements	\$2,440.53
- Cancellations	\$2,831.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$19,369.96)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$217,786.85</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>\$218,150.14</b>

Current Year Taxes Paid	
Real Estate	\$212,282.74
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>\$212,646.03</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$212,646.03</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROANOKE	\$19,829.34	\$19,369.96
<b>Totals</b>	<b>\$19,829.34</b>	<b>\$19,369.96</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$123,939.14
09/17/2024	\$86,045.67
<b>Totals: 2 Distributions</b>	<b>\$209,984.81</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$209,984.81</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$61,716.16	\$35,970.62	\$24,973.17	\$772.37	\$0.00	\$0.00
008 - Joint Bridge	\$32,305.20	\$18,828.88	\$13,072.03	\$404.29	\$0.00	\$0.00
009 - Permanent Road	\$107,899.51	\$62,888.56	\$43,660.62	\$1,350.33	\$0.00	\$0.00
010 - Equipment & Building	\$2,325.96	\$1,355.67	\$941.18	\$29.11	\$0.00	\$0.00
027 - Audit	\$3,230.60	\$1,882.93	\$1,307.24	\$40.43	\$0.00	\$0.00
035 - R&B Liability Insurance	\$4,651.92	\$2,711.34	\$1,882.36	\$58.22	\$0.00	\$0.00
047 - Social Security	\$452.19	\$263.56	\$182.97	\$5.66	\$0.00	\$0.00
090 - Road Damage	\$64.49	\$37.58	\$26.10	\$0.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$212,646.03</b>	<b>\$123,939.14</b>	<b>\$86,045.67</b>	<b>\$2,661.22</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>\$48.96</b>	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$36,642.66	+	Real Estate	\$36,258.37
+ Supplements	\$441.02	+	Railroad	\$0.00
- Cancellations	\$513.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$36,569.70</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$36,258.37</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>\$36,569.70</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$36,258.37</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$23,047.01
09/17/2024	\$12,815.02
<b>Totals: 2 Distributions</b>	<b>\$35,862.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$35,862.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,762.32	\$21,460.44	\$11,932.82	\$369.06	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,496.05	\$1,586.57	\$882.20	\$27.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,258.37</b>	<b>\$23,047.01</b>	<b>\$12,815.02</b>	<b>\$396.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TT11R - GREENE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$94,262.14	+	Real Estate	\$93,273.58
+ 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 Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$93,273.58</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>\$93,273.58</b>	

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$59,286.87
09/17/2024	\$32,967.10
<b>Totals: 2 Distributions</b>	<b>\$92,253.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$92,253.97</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$56,515.94	\$35,922.86	\$19,975.29	\$617.79	\$0.00	\$0.00
008 - Joint Bridge	\$13,137.12	\$8,350.26	\$4,643.25	\$143.61	\$0.00	\$0.00
009 - Permanent Road	\$18,391.97	\$11,690.37	\$6,500.55	\$201.05	\$0.00	\$0.00
010 - Equipment & Building	\$3,625.83	\$2,304.66	\$1,281.53	\$39.64	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,602.72	\$1,018.72	\$566.48	\$17.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,273.58</b>	<b>\$59,286.87</b>	<b>\$32,967.10</b>	<b>\$1,019.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$112,493.13	+	Real Estate	\$111,129.11
+ Supplements	\$308.23	+	Railroad	\$0.00
- Cancellations	\$352.33	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$112,449.03</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$111,129.11</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$112,449.03</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$111,129.11</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$68,990.25
09/17/2024	\$40,874.69
<b>Totals: 2 Distributions</b>	<b>\$109,864.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$109,864.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$99,663.49	\$61,872.26	\$36,657.49	\$1,133.74	\$0.00	\$0.00
027 - Audit	\$932.37	\$578.83	\$342.93	\$10.61	\$0.00	\$0.00
035 - Liability Insurance	\$10,029.28	\$6,226.29	\$3,688.90	\$114.09	\$0.00	\$0.00
054 - General Assistance	\$503.97	\$312.87	\$185.37	\$5.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$111,129.11</b>	<b>\$68,990.25</b>	<b>\$40,874.69</b>	<b>\$1,264.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TT12R - PANOLA ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$90,453.65	+	Real Estate	\$88,046.26	
+ 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	(\$1,310.58)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$89,108.13</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$88,046.26</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>\$89,108.13</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$88,046.26</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$638.37	\$630.86
VILLAGE OF PANOLA	\$687.79	\$679.72
<b>Totals</b>	<b>\$1,326.16</b>	<b>\$1,310.58</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$54,659.16
09/17/2024	\$32,385.50
<b>Totals: 2 Distributions</b>	<b>\$87,044.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$87,044.66</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$33,817.30	\$20,993.80	\$12,438.80	\$384.70	\$0.00	\$0.00
008 - Joint Bridge	\$12,599.67	\$7,821.88	\$4,634.46	\$143.33	\$0.00	\$0.00
009 - Permanent Road	\$34,296.31	\$21,291.16	\$12,615.00	\$390.15	\$0.00	\$0.00
010 - Equipment & Building	\$7,332.98	\$4,552.32	\$2,697.24	\$83.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,046.26</b>	<b>\$54,659.16</b>	<b>\$32,385.50</b>	<b>\$1,001.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$121,576.86	+	Real Estate	\$118,885.70
+ Supplements	\$2,139.31	+	Railroad	\$215.82
- Cancellations	\$2,739.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$120,976.54</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$119,101.52</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$120,976.54</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$119,101.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$69,108.24
09/17/2024	\$48,493.49
<b>Totals: 2 Distributions</b>	<b>\$117,601.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$117,601.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,110.25	\$48,224.42	\$33,839.26	\$1,046.57	\$0.00	\$0.00
027 - Audit	\$2,550.08	\$1,479.68	\$1,038.29	\$32.11	\$0.00	\$0.00
035 - Liability Insurance	\$3,361.51	\$1,950.51	\$1,368.67	\$42.33	\$0.00	\$0.00
047 - Social Security	\$21,444.11	\$12,442.87	\$8,731.20	\$270.04	\$0.00	\$0.00
054 - General Assistance	\$8,635.57	\$5,010.76	\$3,516.07	\$108.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$119,101.52</b>	<b>\$69,108.24</b>	<b>\$48,493.49</b>	<b>\$1,499.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TT13R - CRUGER ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$141,514.34	+	Real Estate	\$115,180.44
+ Supplements	\$2,072.61	+	Railroad	\$251.22
- Cancellations	\$2,654.24	+	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	(\$23,201.36)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$117,731.35</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$115,431.66</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>\$117,731.35</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$115,431.66</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$23,567.28	\$23,201.36
<b>Totals</b>	<b>\$23,567.28</b>	<b>\$23,201.36</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$66,994.66
09/17/2024	\$46,983.90
<b>Totals: 2 Distributions</b>	<b>\$113,978.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$113,978.56</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$67,095.46	\$38,947.99	\$27,303.05	\$844.42	\$0.00	\$0.00
008 - Joint Bridge	\$28,051.14	\$16,276.43	\$11,421.47	\$353.24	\$0.00	\$0.00
010 - Equipment & Building	\$16,923.49	\$9,819.72	\$6,890.66	\$213.11	\$0.00	\$0.00
035 - Liability Ins	\$3,361.57	\$1,950.52	\$1,368.72	\$42.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$115,431.66</b>	<b>\$66,994.66</b>	<b>\$46,983.90</b>	<b>\$1,453.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$257,178.17
+ Supplements	\$2,294.64
- Cancellations	\$2,656.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$143.36
<b>Adjusted Amount Due</b>	<b>\$256,959.87</b>
+ Prior Year Real Estate Tax	\$33.41
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$256,993.28</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$250,950.91
Railroad	\$449.04
Mobile Home	\$0.00
Misc. Adjustments	\$143.36
Prior Year Real Estate	\$33.41
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$251,576.72</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$251,576.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$146,209.23
09/17/2024	\$102,206.47
<b>Totals: 2 Distributions</b>	<b>\$248,415.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$248,415.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$150,235.32	\$87,312.49	\$61,035.15	\$1,887.68	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$82,356.16	\$47,863.06	\$33,458.31	\$1,034.79	\$0.00	\$0.00
035 - Liability Ins	\$5,114.81	\$2,972.58	\$2,077.96	\$64.27	\$0.00	\$0.00
047 - Social Security	\$13,870.43	\$8,061.10	\$5,635.05	\$174.28	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$251,576.72</b>	<b>\$146,209.23</b>	<b>\$102,206.47</b>	<b>\$3,161.02</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	\$143.36	Wdfd. Co. Housing - Pleasant Valley by TBA
			<b>\$143.36</b>	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$360,244.58	+	Real Estate	\$306,365.89
+ Supplements	\$2,775.80	+	Railroad	\$606.57
- Cancellations	\$3,243.13	+	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	(\$45,184.16)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$200.81	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$314,793.90</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$40.26	<b>Total Collected</b>	<b>\$307,213.53</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$314,834.16</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$307,213.53</b>	

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$46,158.29	\$45,184.16
<b>Totals</b>	<b>\$46,158.29</b>	<b>\$45,184.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$178,565.77
09/17/2024	\$124,788.32
<b>Totals: 2 Distributions</b>	<b>\$303,354.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$303,354.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$92,047.24	\$53,517.69	\$37,373.66	\$1,155.89	\$0.00	\$0.00
008 - Joint Bridge	\$41,524.80	\$24,132.95	\$16,870.09	\$521.76	\$0.00	\$0.00
009 - Permanent Road	\$144,773.42	\$84,137.88	\$58,816.47	\$1,819.07	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$28,868.07	\$16,777.25	\$11,728.10	\$362.72	\$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>\$307,213.53</b>	<b>\$178,565.77</b>	<b>\$124,788.32</b>	<b>\$3,859.44</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	\$200.81	Wdfd. Co. Housing - Pleasant Valley by TBA
			<b>\$200.81</b>	
<b>Totals 1 entries</b>				

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$121,450.78	+	Real Estate	\$117,429.92
+ Supplements	\$806.22	+	Railroad	\$576.76
- Cancellations	\$1,084.62	+	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>\$121,193.82</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.01)		<b>Total Collected</b>	<b>\$118,044.42</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>\$121,210.12</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$118,044.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$70,530.07
09/17/2024	\$46,088.92
<b>Totals: 2 Distributions</b>	<b>\$116,618.99</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$116,618.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,893.71	\$46,540.53	\$30,412.58	\$940.60	\$0.00	\$0.00
005 - IMRF	\$4,926.23	\$2,943.36	\$1,923.38	\$59.49	\$0.00	\$0.00
017 - Cemetery	\$17,408.49	\$10,401.36	\$6,796.92	\$210.21	\$0.00	\$0.00
027 - Audit	\$1,222.36	\$730.34	\$477.26	\$14.76	\$0.00	\$0.00
035 - Liability Insurance	\$9,185.75	\$5,488.37	\$3,586.46	\$110.92	\$0.00	\$0.00
047 - Social Security	\$3,926.16	\$2,345.83	\$1,532.92	\$47.41	\$0.00	\$0.00
054 - General Assistance	\$3,481.72	\$2,080.28	\$1,359.40	\$42.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$118,044.42</b>	<b>\$70,530.07</b>	<b>\$46,088.92</b>	<b>\$1,425.43</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>

## TT15R - PALESTINE ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$160,968.94	+	Real Estate	\$152,721.02	
+ Supplements	\$1,048.00	+	Railroad	\$747.60	
- Cancellations	\$1,410.59	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$28.42	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.38)	
+/- Road & Bridge Transfer	(\$2,935.91)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$28.42	-	Prior Year Misc. Adjustments	\$20.40	
<b>Adjusted Amount Due</b>	<b>\$157,698.86</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.38)		<b>Total Collected</b>	<b>\$153,517.06</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$20.40		+ County Trustee		
<b>Total Amount Due</b>	<b>\$157,718.88</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$153,517.06</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SECOR	\$3,014.58	\$2,935.91
<b>Totals</b>	<b>\$3,014.58</b>	<b>\$2,935.91</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$91,722.22
09/17/2024	\$59,940.99
<b>Totals: 2 Distributions</b>	<b>\$151,663.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$151,663.21</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$52,548.58	\$31,395.72	\$20,518.27	\$634.59	\$0.00	\$0.00
008 - Joint Bridge	\$17,593.59	\$10,511.79	\$6,869.35	\$212.45	\$0.00	\$0.00
009 - Permanent Road	\$61,855.24	\$36,957.18	\$24,151.12	\$746.94	\$0.00	\$0.00
010 - Equipment & Building	\$12,222.89	\$7,302.92	\$4,772.37	\$147.60	\$0.00	\$0.00
027 - Audit	\$1,666.70	\$995.81	\$650.76	\$20.13	\$0.00	\$0.00
035 - R&B Liability Insurance	\$5,185.48	\$3,098.22	\$2,024.64	\$62.62	\$0.00	\$0.00
047 - Social Security	\$2,148.26	\$1,283.54	\$838.78	\$25.94	\$0.00	\$0.00
090 - Road Damage	\$296.32	\$177.04	\$115.70	\$3.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$153,517.06</b>	<b>\$91,722.22</b>	<b>\$59,940.99</b>	<b>\$1,853.85</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	\$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 4 entries</b>			<b>\$48.82</b>	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$96,118.99	+	Real Estate	\$92,762.20
+ Supplements	\$1,488.05	+	Railroad	\$144.90
- Cancellations	\$1,670.69	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$20.30
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$20.30	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$95,956.65</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$92,927.40</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$95,956.65</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$92,927.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$52,195.07
09/17/2024	\$39,510.36
<b>Totals: 2 Distributions</b>	<b>\$91,705.43</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$91,705.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,922.17	\$34,780.17	\$26,327.74	\$814.26	\$0.00	\$0.00
017 - Cemetery	\$31,005.23	\$17,414.90	\$13,182.62	\$407.71	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,927.40</b>	<b>\$52,195.07</b>	<b>\$39,510.36</b>	<b>\$1,221.97</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		\$20.30 Co. Trustee Redemption - 16-08-102-017 by TBA
			<b>\$20.30</b>	

## TT16R - EL PASO ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$205,211.98	+	Real Estate	\$158,241.30
+ Supplements	\$2,529.87	+	Railroad	\$256.66
- Cancellations	\$2,850.14	+	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	(\$39,856.67)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$43.35	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$165,078.39</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$158,541.31</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>\$165,078.39</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$158,541.31</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$37,451.67	\$36,269.27
VILLAGE OF KAPPA	\$3,704.50	\$3,587.40
<b>Totals</b>	<b>\$41,156.17</b>	<b>\$39,856.67</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$89,052.06
09/17/2024	\$67,404.57
<b>Totals: 2 Distributions</b>	<b>\$156,456.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$156,456.63</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$78,599.03	\$44,150.73	\$33,414.85	\$1,033.45	\$0.00	\$0.00
009 - Permanent Road	\$79,942.28	\$44,901.33	\$33,989.72	\$1,051.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$158,541.31</b>	<b>\$89,052.06</b>	<b>\$67,404.57</b>	<b>\$2,084.68</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		\$43.35 Co. Trustee Redemption - 16-08-102-017 by TBA
				<b>\$43.35</b>

## TT17 - MONTGOMERY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$118,339.39
+ Supplements	\$1,153.16
- Cancellations	\$1,338.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$118,153.80</b>
+ Prior Year Real Estate Tax	(\$93.14)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$118,060.66</b>

Current Year Taxes Paid	
Real Estate	\$113,794.64
Railroad	\$1,435.54
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$93.14)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$115,137.04</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$115,137.04</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$66,938.00
09/17/2024	\$46,753.07
<b>Totals: 2 Distributions</b>	<b>\$113,691.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$113,691.07</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$111,573.08	\$64,865.99	\$45,305.88	\$1,401.21	\$0.00	\$0.00
054 - General Assistance	\$3,563.96	\$2,072.01	\$1,447.19	\$44.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$115,137.04</b>	<b>\$66,938.00</b>	<b>\$46,753.07</b>	<b>\$1,445.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TT17R - MONTGOMERY ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$376,793.12	+	Real Estate	\$324,765.86
+ Supplements	\$3,291.12	+	Railroad	\$4,146.38
- Cancellations	\$3,820.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$253.22)
+/- Road & Bridge Transfer	(\$37,953.09)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$338,310.39</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$253.22)		<b>Total Collected</b>	<b>\$328,659.02</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$338,057.17</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$328,659.02</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CONGERVILLE	\$10,855.95	\$10,587.92
VILLAGE OF DEER CREEK	\$699.46	\$682.87
VILLAGE OF GOODFIELD	\$27,362.48	\$26,682.30
<b>Totals</b>	<b>\$38,917.89</b>	<b>\$37,953.09</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$191,085.98
09/17/2024	\$133,445.85
<b>Totals: 2 Distributions</b>	<b>\$324,531.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$324,531.83</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$121,542.26	\$70,678.48	\$49,337.87	\$1,525.91	\$0.00	\$0.00
008 - Joint Bridge	\$47,621.08	\$27,684.55	\$19,338.43	\$598.10	\$0.00	\$0.00
009 - Permanent Road	\$158,109.54	\$91,917.11	\$64,206.66	\$1,985.77	\$0.00	\$0.00
010 - Equipment & Building	\$1,386.14	\$805.84	\$562.89	\$17.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$328,659.02</b>	<b>\$191,085.98</b>	<b>\$133,445.85</b>	<b>\$4,127.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$45,298.82	+	Real Estate	\$43,698.10	
+ Supplements	\$1,062.61	+	Railroad	\$0.00	
- Cancellations	\$1,136.75	+	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>\$45,224.68</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$43,698.10</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>\$45,224.68</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$43,698.10</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$25,105.87
09/17/2024	\$18,034.45
<b>Totals: 2 Distributions</b>	<b>\$43,140.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$43,140.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,114.25	\$21,897.78	\$15,729.98	\$486.49	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$642.05	\$368.88	\$264.97	\$8.20	\$0.00	\$0.00
035 - Liability Ins	\$1,459.20	\$838.36	\$602.21	\$18.63	\$0.00	\$0.00
047 - Social Security	\$2,509.80	\$1,441.95	\$1,035.81	\$32.04	\$0.00	\$0.00
054 - General Assistance	\$972.80	\$558.90	\$401.48	\$12.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,698.10</b>	<b>\$25,105.87</b>	<b>\$18,034.45</b>	<b>\$557.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$93,138.96	+	Real Estate	\$89,847.72
+ Supplements	\$2,184.81	+	Railroad	\$0.00
- Cancellations	\$2,337.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$92,986.51</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$89,847.72</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$92,986.51</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$89,847.72</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$51,619.37
09/17/2024	\$37,081.50
<b>Totals: 2 Distributions</b>	<b>\$88,700.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$88,700.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$48,776.10	\$28,022.86	\$20,130.64	\$622.60	\$0.00	\$0.00
008 - Joint Bridge	\$7,140.37	\$4,102.29	\$2,946.94	\$91.14	\$0.00	\$0.00
009 - Permanent Road	\$25,428.97	\$14,609.47	\$10,494.92	\$324.58	\$0.00	\$0.00
010 - Equipment & Building	\$5,330.94	\$3,062.74	\$2,200.15	\$68.05	\$0.00	\$0.00
027 - Audit	\$642.05	\$368.87	\$264.98	\$8.20	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,945.56	\$1,117.77	\$802.96	\$24.83	\$0.00	\$0.00
047 - Social Security	\$486.43	\$279.47	\$200.75	\$6.21	\$0.00	\$0.00
090 - Road Damage	\$97.30	\$55.90	\$40.16	\$1.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,847.72</b>	<b>\$51,619.37</b>	<b>\$37,081.50</b>	<b>\$1,146.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$21,946.05	+	Real Estate	\$26,855.23	
+ 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	\$5,705.36	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$27,620.80</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$26,855.23</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$27,620.80</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$26,855.23</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$5,873.36	\$5,705.36
<b>Totals</b>	<b>\$5,873.36</b>	<b>\$5,705.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$14,936.23
09/17/2024	\$11,561.43
<b>Totals: 2 Distributions</b>	<b>\$26,497.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$26,497.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,149.87	\$11,554.57	\$9,307.44	\$287.86	\$0.00	\$0.00
007 - Road & Bridge	\$5,705.36	\$3,381.66	\$2,253.99	\$69.71	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,855.23</b>	<b>\$14,936.23</b>	<b>\$11,561.43</b>	<b>\$357.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$21,198.60	+	Real Estate	\$22,877.61	
+ Supplements	\$346.98	+	Railroad	\$0.00	
- Cancellations	\$429.43	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8.38)	
+/- Road & Bridge Transfer	\$3,742.85	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$24,859.00</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$8.38)		<b>Total Collected</b>	<b>\$22,869.23</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$24,859.00</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$22,869.23</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$3,959.65	\$3,742.85
<b>Totals</b>	<b>\$3,959.65</b>	<b>\$3,742.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$12,935.57
09/17/2024	\$9,635.65
<b>Totals: 2 Distributions</b>	<b>\$22,571.22</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$22,571.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,375.92	\$5,291.10	\$3,962.28	\$122.54	\$0.00	\$0.00
007 - Road & Bridge	\$3,742.85	\$2,142.00	\$1,552.82	\$48.03	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,807.25	\$1,019.89	\$763.74	\$23.62	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,943.21	\$4,482.58	\$3,356.81	\$103.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,869.23</b>	<b>\$12,935.57</b>	<b>\$9,635.65</b>	<b>\$298.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

## VCCN - VILLAGE OF CONGERVILLE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$84,525.12	+	Real Estate	\$93,075.55	
+ Supplements	\$695.00	+	Railroad	\$1,415.41	
- Cancellations	\$872.75	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8.25)	
+/- Road & Bridge Transfer	\$10,587.92	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$94,935.29</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$8.25)		<b>Total Collected</b>	<b>\$94,482.71</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>\$94,927.04</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$94,482.71</b>	

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIST	\$10,855.95	\$10,587.92
<b>Totals</b>	<b>\$10,855.95</b>	<b>\$10,587.92</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$53,464.52
09/17/2024	\$39,787.64
<b>Totals: 2 Distributions</b>	<b>\$93,252.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$93,252.16</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,628.48	\$13,884.85	\$10,421.32	\$322.31	\$0.00	\$0.00
003 - GO Series 2014	\$46,938.72	\$26,462.73	\$19,861.71	\$614.28	\$0.00	\$0.00
007 - Road & Bridge	\$10,587.92	\$6,167.00	\$4,288.29	\$132.63	\$0.00	\$0.00
027 - Audit	\$5,668.02	\$3,195.47	\$2,398.37	\$74.18	\$0.00	\$0.00
035 - Liability Insurance	\$6,659.57	\$3,754.47	\$2,817.95	\$87.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$94,482.71</b>	<b>\$53,464.52</b>	<b>\$39,787.64</b>	<b>\$1,230.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

## VCDR - VILLAGE OF DEER CREEK

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$10,681.76	+	Real Estate	\$10,775.06	
+ Supplements	\$6.56	+	Railroad	\$590.10	
- Cancellations	\$7.61	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.53)	
+/- Road & Bridge Transfer	\$682.87	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$11,363.58</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.53)		<b>Total Collected</b>	<b>\$11,364.63</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$11,363.05</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$11,364.63</b>	

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIST	\$699.46	\$682.87
<b>Totals</b>	<b>\$699.46</b>	<b>\$682.87</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$6,926.08
09/17/2024	\$4,305.39
<b>Totals: 2 Distributions</b>	<b>\$11,231.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,231.47</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,617.76	\$987.18	\$611.66	\$18.92	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$682.87	\$407.95	\$266.67	\$8.25	\$0.00	\$0.00
014 - Police Protection	\$976.77	\$596.04	\$369.31	\$11.42	\$0.00	\$0.00
027 - Audit	\$490.56	\$299.34	\$185.48	\$5.74	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,383.19	\$1,454.25	\$901.07	\$27.87	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$408.80	\$249.45	\$154.57	\$4.78	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$650.60	\$397.00	\$245.99	\$7.61	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$12.18	\$7.43	\$4.61	\$0.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,510.18	\$1,531.74	\$949.09	\$29.35	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$170.48	\$104.03	\$64.46	\$1.99	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,175.07	\$717.04	\$444.29	\$13.74	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$286.17	\$174.63	\$108.19	\$3.35	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,364.63</b>	<b>\$6,926.08</b>	<b>\$4,305.39</b>	<b>\$133.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$384,253.01	+	Real Estate	\$402,762.55	
+ Supplements	\$5,187.72	+	Railroad	\$583.52	
- Cancellations	\$6,167.92	+	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	\$36,900.13	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$130.51	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$420,303.45</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$403,476.58</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>\$420,303.45</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$403,476.58</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$638.37	\$630.86
EL PASO ROAD DISTRICT	\$37,451.67	\$36,269.27
<b>Totals</b>	<b>\$38,090.04</b>	<b>\$36,900.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$223,700.75
09/17/2024	\$174,382.56
<b>Totals: 2 Distributions</b>	<b>\$398,083.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$398,083.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$104,086.08	\$57,622.77	\$45,069.41	\$1,393.90	\$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.	\$59,849.11	\$33,132.88	\$25,914.74	\$801.49	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$36,900.13	\$20,761.48	\$15,654.49	\$484.16	\$0.00	\$0.00
035A - HEALTH INSURANCE	\$76,437.78	\$42,316.48	\$33,097.66	\$1,023.64	\$0.00	\$0.00
042 - Parks	\$40,549.96	\$22,448.74	\$17,558.18	\$543.04	\$0.00	\$0.00
043 - Recreation	\$27,213.91	\$15,065.81	\$11,783.66	\$364.44	\$0.00	\$0.00
047 - Social Security	\$38,706.81	\$21,428.36	\$16,760.10	\$518.35	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,222.55	\$1,230.43	\$962.36	\$29.76	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$17,510.25	\$9,693.80	\$7,581.96	\$234.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$403,476.58</b>	<b>\$223,700.75</b>	<b>\$174,382.56</b>	<b>\$5,393.27</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	\$130.51 Co. Trustee Redemption - 16-08-102-017 by TBA
				<b>\$130.51</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$571,753.29	+	Real Estate	\$627,038.38
+ Supplements	\$8,053.28	+	Railroad	\$204.97
- Cancellations	\$9,252.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$318.33
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$5.97
+/- Road & Bridge Transfer	\$68,385.52	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$318.33	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$639,257.90</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$5.97		<b>Total Collected</b>	<b>\$627,567.65</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>\$639,263.87</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$627,567.65</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CRUGER ROAD DISTRICT	\$23,567.28	\$23,201.36
OLIO ROAD DISTRICT	\$46,158.29	\$45,184.16
<b>Totals</b>	<b>\$69,725.57</b>	<b>\$68,385.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$358,737.92
09/17/2024	\$260,764.84
<b>Totals: 2 Distributions</b>	<b>\$619,502.76</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$619,502.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$111,507.08	\$63,623.09	\$46,447.47	\$1,436.52	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$18,135.96	\$10,347.91	\$7,554.41	\$233.64	\$0.00	\$0.00
007 - Road & Bridge	\$68,385.52	\$39,682.96	\$27,841.48	\$861.08	\$0.00	\$0.00
014 - Police Protection	\$52,325.46	\$29,855.56	\$21,795.80	\$674.10	\$0.00	\$0.00
015 - POLICE PENSION	\$93,109.97	\$53,126.15	\$38,784.31	\$1,199.51	\$0.00	\$0.00
027 - Audit	\$16,660.83	\$9,506.24	\$6,939.95	\$214.64	\$0.00	\$0.00
035 - Liability Insurance	\$99,792.19	\$56,938.86	\$41,567.73	\$1,285.60	\$0.00	\$0.00
042 - Parks	\$39,136.04	\$22,330.02	\$16,301.84	\$504.18	\$0.00	\$0.00
046 - ESDA	\$1,301.78	\$742.76	\$542.25	\$16.77	\$0.00	\$0.00
047 - Social Security	\$127,212.82	\$72,584.37	\$52,989.60	\$1,638.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$627,567.65</b>	<b>\$358,737.92</b>	<b>\$260,764.84</b>	<b>\$8,064.89</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>\$318.33</b>	
<b>Totals 1 entries</b>				

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$163,766.82	+	Real Estate	\$182,617.39	
+ Supplements	\$899.47	+	Railroad	\$1,579.83	
- Cancellations	\$995.61	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$479.12)	
+/- Road & Bridge Transfer	\$26,682.30	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$190,352.98</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$479.12)		<b>Total Collected</b>	<b>\$183,718.10</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>\$189,873.86</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$183,718.10</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIST	\$27,362.48	\$26,682.30
<b>Totals</b>	<b>\$27,362.48</b>	<b>\$26,682.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$103,485.73
09/17/2024	\$77,825.41
<b>Totals: 2 Distributions</b>	<b>\$181,311.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$181,311.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,503.33	\$45,681.48	\$34,747.19	\$1,074.66	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$25,221.05	\$14,136.05	\$10,752.45	\$332.55	\$0.00	\$0.00
007 - Road & Bridge	\$26,682.30	\$15,469.32	\$10,876.59	\$336.39	\$0.00	\$0.00
014 - POLICE PROTECTION	\$489.47	\$274.35	\$208.67	\$6.45	\$0.00	\$0.00
027 - Audit	\$10,342.85	\$5,797.03	\$4,409.45	\$136.37	\$0.00	\$0.00
035 - Liability Ins	\$21,436.16	\$12,014.67	\$9,138.85	\$282.64	\$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	\$11,647.97	\$6,528.53	\$4,965.86	\$153.58	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$6,394.97	\$3,584.30	\$2,726.35	\$84.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$183,718.10</b>	<b>\$103,485.73</b>	<b>\$77,825.41</b>	<b>\$2,406.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

## VCGR - VILLAGE OF GERMANTOWN HILLS

Current Year Taxes Due	
Original Amount Due	\$392,589.00
+ Supplements	\$6,209.59
- Cancellations	\$7,563.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$78,973.06
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$470,208.10</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>\$470,743.92</b>

Current Year Taxes Paid	
Real Estate	\$462,205.24
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>\$462,741.06</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$462,741.06</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$80,578.62	\$78,973.06
<b>Totals</b>	<b>\$80,578.62</b>	<b>\$78,973.06</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$254,315.21
09/17/2024	\$202,173.08
<b>Totals: 2 Distributions</b>	<b>\$456,488.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$456,488.29</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$168,263.46	\$91,950.01	\$74,024.05	\$2,289.40	\$0.00	\$0.00
005 - IMRF	\$19,643.55	\$10,734.51	\$8,641.77	\$267.27	\$0.00	\$0.00
007 - Road & Bridge	\$78,973.06	\$44,599.62	\$33,342.24	\$1,031.20	\$0.00	\$0.00
014 - Police Protection	\$70,429.48	\$38,487.21	\$30,984.00	\$958.27	\$0.00	\$0.00
027 - Audit	\$34,304.26	\$18,746.06	\$15,091.45	\$466.75	\$0.00	\$0.00
035 - Liability Insurance	\$37,179.06	\$20,317.04	\$16,356.16	\$505.86	\$0.00	\$0.00
041 - Street Lighting	\$3,928.62	\$2,146.84	\$1,728.33	\$53.45	\$0.00	\$0.00
046 - ESDA	\$1,054.22	\$576.09	\$463.79	\$14.34	\$0.00	\$0.00
047 - Social Security	\$48,965.35	\$26,757.83	\$21,541.29	\$666.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$462,741.06</b>	<b>\$254,315.21</b>	<b>\$202,173.08</b>	<b>\$6,252.77</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	\$497.59	Sealed Bid Sale 08-20-309-022 by TBA
			<b>\$497.59</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$24,487.74	+	Real Estate	\$27,489.84	
+ Supplements	\$309.65	+	Railroad	\$0.00	
- Cancellations	\$351.62	+	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	\$3,587.40	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$28,033.17</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$27,489.84</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>\$28,033.17</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$27,489.84</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
EL PASO ROAD DISTRICT	\$3,704.50	\$3,587.40
<b>Totals</b>	<b>\$3,704.50</b>	<b>\$3,587.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$15,194.45
09/17/2024	\$11,926.54
<b>Totals: 2 Distributions</b>	<b>\$27,120.99</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$27,120.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,538.25	\$7,466.12	\$5,889.97	\$182.16	\$0.00	\$0.00
007 - Road & Bridge	\$3,587.40	\$2,012.65	\$1,527.51	\$47.24	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,833.90	\$3,768.78	\$2,973.17	\$91.95	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,468.25	\$809.72	\$638.77	\$19.76	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$685.55	\$378.07	\$298.26	\$9.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,376.49	\$759.11	\$598.86	\$18.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,489.84</b>	<b>\$15,194.45</b>	<b>\$11,926.54</b>	<b>\$368.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

## VCME - VILLAGE OF METAMORA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,014,485.81	+	Real Estate	\$1,115,602.78
+ Supplements	\$11,074.99	+	Railroad	\$0.00
- Cancellations	\$14,514.77	+	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	\$118,722.10	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$546.96	+	Prior Year Misc. Adjustments	\$10.72
<b>Adjusted Amount Due</b>	<b>\$1,130,315.09</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.25		<b>Total Collected</b>	<b>\$1,116,161.71</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>\$1,130,327.06</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$1,116,161.71</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$845.12	\$828.31
METAMORA ROAD DISTRICT	\$120,262.35	\$117,893.79
<b>Totals</b>	<b>\$121,107.47</b>	<b>\$118,722.10</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$637,990.22
09/17/2024	\$463,826.34
<b>Totals: 2 Distributions</b>	<b>\$1,101,816.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,101,816.56</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$253,714.70	\$144,710.74	\$105,733.84	\$3,270.12	\$0.00	\$0.00
005 - IMRF	\$47,457.18	\$27,068.05	\$19,777.46	\$611.67	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$118,722.10	\$69,082.68	\$48,150.24	\$1,489.18	\$0.00	\$0.00
012 - Fire Protection	\$189,828.73	\$108,272.21	\$79,109.82	\$2,446.70	\$0.00	\$0.00
014 - Police Protection	\$57,086.45	\$32,560.27	\$23,790.39	\$735.79	\$0.00	\$0.00
027 - Audit	\$25,601.28	\$14,602.15	\$10,669.16	\$329.97	\$0.00	\$0.00
035 - Liability Insurance	\$91,475.19	\$52,174.52	\$38,121.65	\$1,179.02	\$0.00	\$0.00
041 - Street Lighting	\$20,709.85	\$11,812.23	\$8,630.69	\$266.93	\$0.00	\$0.00
044 - Band	\$19,716.39	\$11,245.60	\$8,216.67	\$254.12	\$0.00	\$0.00
046 - ESDA	\$8,482.22	\$4,837.98	\$3,534.91	\$109.33	\$0.00	\$0.00
047 - Social Security	\$93,538.89	\$53,351.58	\$38,981.69	\$1,205.62	\$0.00	\$0.00
064 - AMBULANCE	\$189,828.73	\$108,272.21	\$79,109.82	\$2,446.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,116,161.71</b>	<b>\$637,990.22</b>	<b>\$463,826.34</b>	<b>\$14,345.15</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>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$361,090.20	+	Real Estate	\$370,464.69	
+ 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	\$19,341.83	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$426.79	-	Prior Year Misc. Adjustments	\$120.93	
<b>Adjusted Amount Due</b>	<b>\$380,352.00</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$2.89		<b>Total Collected</b>	<b>\$371,015.30</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>\$380,475.82</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$371,015.30</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$2,509.32	\$2,437.55
MINONK ROAD DISTRICT	\$17,411.17	\$16,904.28
<b>Totals</b>	<b>\$19,920.49</b>	<b>\$19,341.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$214,023.63
09/17/2024	\$152,281.91
<b>Totals: 2 Distributions</b>	<b>\$366,305.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$366,305.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$105,891.71	\$61,552.20	\$43,009.32	\$1,330.19	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$38,819.47	\$22,564.79	\$15,767.04	\$487.64	\$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	\$19,341.83	\$9,604.64	\$9,445.07	\$292.12	\$0.00	\$0.00
014 - Police Protection	\$23,942.98	\$13,917.45	\$9,724.76	\$300.77	\$0.00	\$0.00
027 - Audit	\$12,865.26	\$7,478.25	\$5,225.40	\$161.61	\$0.00	\$0.00
035 - Liability Insurance	\$61,964.16	\$36,018.21	\$25,167.57	\$778.38	\$0.00	\$0.00
041 - Street Lighting	\$15,610.78	\$9,074.16	\$6,340.52	\$196.10	\$0.00	\$0.00
043 - Recreation	\$23,400.36	\$13,602.05	\$9,504.36	\$293.95	\$0.00	\$0.00
046 - ESDA	\$510.64	\$296.83	\$207.40	\$6.41	\$0.00	\$0.00
047 - Social Security	\$68,668.11	\$39,915.05	\$27,890.47	\$862.59	\$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>\$371,015.30</b>	<b>\$214,023.63</b>	<b>\$152,281.91</b>	<b>\$4,709.76</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 4 entries</b>			<b>\$547.72</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,467.98		+	Real Estate	\$3,112.45
+ 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	\$679.72		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,147.43</b>		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$3,112.45</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>\$3,147.43</b>			+ Forfeited Tax	
				<b>Total</b>	<b>\$3,112.45</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$687.79	\$679.72
<b>Totals</b>	<b>\$687.79</b>	<b>\$679.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$2,108.75
09/17/2024	\$973.59
<b>Totals: 2 Distributions</b>	<b>\$3,082.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,082.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,432.73	\$1,686.78	\$723.57	\$22.38	\$0.00	\$0.00
007 - Road & Bridge	\$679.72	\$421.97	\$250.02	\$7.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,112.45</b>	<b>\$2,108.75</b>	<b>\$973.59</b>	<b>\$30.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$219,973.70		+	Real Estate	\$232,190.80
+ Supplements	\$2,731.79		+	Railroad	\$0.00
- Cancellations	\$3,201.85		+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00		+	Prior Year Real Estate	\$700.50
+/- Road & Bridge Transfer	\$19,369.96		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$97.21
<b>Adjusted Amount Due</b>	<b>\$238,873.60</b>		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$700.50			<b>Total Collected</b>	<b>\$232,988.51</b>
+ Prior Year Mobile Home Tax	\$0.00			+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$97.21			+ County Trustee	
<b>Total Amount Due</b>	<b>\$239,671.31</b>			+ Forfeited Tax	
				<b>Total</b>	<b>\$232,988.51</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROANOKE ROAD DISTRICT	\$19,829.34	\$19,369.96
<b>Totals</b>	<b>\$19,829.34</b>	<b>\$19,369.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$134,504.77
09/17/2024	\$95,529.23
<b>Totals: 2 Distributions</b>	<b>\$230,034.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$230,034.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,011.07	\$50,764.64	\$36,129.04	\$1,117.39	\$0.00	\$0.00
003 - GO Sereis 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$37,902.97	\$21,862.37	\$15,559.38	\$481.22	\$0.00	\$0.00
007 - Road & Bridge	\$19,369.96	\$11,289.93	\$7,837.63	\$242.40	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage	\$60,994.51	\$35,181.54	\$25,038.58	\$774.39	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$26,710.00	\$15,406.29	\$10,964.60	\$339.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$232,988.51</b>	<b>\$134,504.77</b>	<b>\$95,529.23</b>	<b>\$2,954.51</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>\$97.21</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$63,448.34	+	Real Estate	\$61,391.44	
+ Supplements	\$452.27	+	Railroad	\$370.58	
- Cancellations	\$895.53	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$105.87	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.38	
+/- Road & Bridge Transfer	\$2,935.91	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$105.87	+	Prior Year Misc. Adjustments	\$77.38	
<b>Adjusted Amount Due</b>	<b>\$66,046.86</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.38		<b>Total Collected</b>	<b>\$61,945.65</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$77.38		+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$66,124.62</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$61,945.65</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PALESTINE ROAD DISTRIC	\$3,014.58	\$2,935.91
<b>Totals</b>	<b>\$3,014.58</b>	<b>\$2,935.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$34,476.28
09/17/2024	\$26,645.29
<b>Totals: 2 Distributions</b>	<b>\$61,121.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$61,121.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,279.82	\$6,809.23	\$5,306.47	\$164.12	\$0.00	\$0.00
007 - Road & Bridge	\$2,935.91	\$1,755.08	\$1,145.41	\$35.42	\$0.00	\$0.00
014 - Police Protection	\$7,812.70	\$4,332.18	\$3,376.10	\$104.42	\$0.00	\$0.00
027 - Audit	\$9,766.82	\$5,415.75	\$4,220.54	\$130.53	\$0.00	\$0.00
035 - Liability Ins	\$19,533.63	\$10,831.50	\$8,441.07	\$261.06	\$0.00	\$0.00
045 - Public Benefit	\$1,706.57	\$946.30	\$737.46	\$22.81	\$0.00	\$0.00
047 - Social Security	\$7,910.20	\$4,386.24	\$3,418.24	\$105.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,945.65</b>	<b>\$34,476.28</b>	<b>\$26,645.29</b>	<b>\$824.08</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 4 entries</b>			<b>\$183.25</b>	

## VCSP - VILLAGE OF SPRING BAY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$19,062.47		Real Estate	\$23,513.44	
+ Supplements	\$311.70		Railroad	\$0.00	
- Cancellations	\$406.70		Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00		Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00		Prior Year Real Estate	(\$349.36)	
+/- Road & Bridge Transfer	\$6,091.69		Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00		Prior Year Misc. Adjustments	\$3.99	
<b>Adjusted Amount Due</b>	<b>\$25,059.16</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$349.36)		<b>Total Collected</b>	<b>\$23,168.07</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>\$24,713.79</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$23,168.07</b>	

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$6,444.46	\$6,091.69
<b>Totals</b>	<b>\$6,444.46</b>	<b>\$6,091.69</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$13,139.14
09/17/2024	\$9,728.06
<b>Totals: 2 Distributions</b>	<b>\$22,867.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$22,867.20</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,076.38	\$9,652.65	\$7,201.02	\$222.71	\$0.00	\$0.00
007 - Road & Bridge	\$6,091.69	\$3,486.49	\$2,527.04	\$78.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,168.07</b>	<b>\$13,139.14</b>	<b>\$9,728.06</b>	<b>\$300.87</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		\$3.99 Co. Trustee Redemption 07-02-413-007 by TBA
			<b>\$3.99</b>	

## VCWA - VILLAGE OF WASHBURN

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$129,723.64	+	Real Estate	\$130,237.71	
+ Supplements	\$920.18	+	Railroad	\$0.00	
- Cancellations	\$1,461.14	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$280.91	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$10.56	
+/- Road & Bridge Transfer	\$6,647.23	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$280.91	+	Prior Year Misc. Adjustments	\$776.44	
<b>Adjusted Amount Due</b>	<b>\$136,110.82</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$10.56		<b>Total Collected</b>	<b>\$131,305.62</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$776.44		+ County Trustee		
<b>Total Amount Due</b>	<b>\$136,897.82</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$131,305.62</b>	

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAZENOVIA ROAD DISTRICT	\$6,927.33	\$6,647.23
<b>Totals</b>	<b>\$6,927.33</b>	<b>\$6,647.23</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$74,132.90
09/17/2024	\$55,457.53
<b>Totals: 2 Distributions</b>	<b>\$129,590.43</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$129,590.43</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,041.88	\$14,663.49	\$11,037.04	\$341.35	\$0.00	\$0.00
007 - Road & Bridge	\$6,647.23	\$3,941.03	\$2,625.01	\$81.19	\$0.00	\$0.00
014 - Police Protection	\$5,866.05	\$3,303.02	\$2,486.14	\$76.89	\$0.00	\$0.00
025 - Garbage	\$12,168.53	\$6,851.78	\$5,157.25	\$159.50	\$0.00	\$0.00
027 - Audit	\$22,155.41	\$12,475.13	\$9,389.87	\$290.41	\$0.00	\$0.00
035 - Liability Insurance	\$47,785.17	\$26,906.58	\$20,252.23	\$626.36	\$0.00	\$0.00
041 - Street Lighting	\$2,609.85	\$1,469.54	\$1,106.10	\$34.21	\$0.00	\$0.00
046 - ESDA	\$436.30	\$245.67	\$184.91	\$5.72	\$0.00	\$0.00
047 - Social Security	\$7,595.20	\$4,276.66	\$3,218.98	\$99.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$131,305.62</b>	<b>\$74,132.90</b>	<b>\$55,457.53</b>	<b>\$1,715.19</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 5 entries</b>			<b>\$1,057.35</b>	