

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,964,195.07	+	Real Estate	\$4,940,225.41
+	Supplements	\$58.79	+	Railroad	\$8,037.94
-	Cancellations	\$14,282.66	+	Mobile Home	\$1,432.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,868.83
+	Mobile Home	\$2,021.27	+	Prior Year Real Estate	(\$511.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$628.83
+	Misc. Adjustments	\$1,868.83	+	Prior Year Misc. Adjustments	\$1,177.83
	Adjusted Amount Due	\$4,953,861.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$511.73)		Total Collected	\$4,952,859.95
+	Prior Year Mobile Home Tax	\$628.83	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,177.83	+	County Trustee	\$1,367.53
	Total Amount Due	\$4,955,156.23	+	Forfeited Tax	\$928.75
				Total	\$4,955,156.23

Interest Distribution	
County Interest	\$7,124.34
Township Interest	\$0.00
Total Interest	\$7,124.34

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$2,775,747.65
09/17/2024	\$1,994,058.70
11/20/2024	\$183,053.60
Totals: 3 Distributions	\$4,952,859.95
Interest Distribution Date	Amount
11/20/2024	\$7,124.34
Totals: 1 Distributions	\$7,124.34
Grand Totals: 4 Distributions	\$4,959,984.29

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$798,663.53	\$769,145.55	\$29,517.98	\$0.00	\$1,148.82	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$250,213.55	\$240,965.86	\$9,247.69	\$0.00	\$359.91	\$0.00
006 - County Hwy	\$1,024,305.94	\$986,448.45	\$37,857.49	\$0.00	\$1,473.39	\$0.00
008 - Joint Bridge	\$512,710.14	\$493,760.81	\$18,949.33	\$0.00	\$737.50	\$0.00
021 - Matching Tax	\$512,710.14	\$493,760.81	\$18,949.33	\$0.00	\$737.50	\$0.00
022 - County Health	\$142,979.14	\$137,694.76	\$5,284.38	\$0.00	\$205.67	\$0.00
035 - Liability Insurance	\$787,499.78	\$758,394.46	\$29,105.32	\$0.00	\$1,132.76	\$0.00
047 - Social Security	\$523,883.82	\$504,521.49	\$19,362.33	\$0.00	\$753.57	\$0.00
053 - Extension Education	\$140,745.41	\$135,543.58	\$5,201.83	\$0.00	\$202.45	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - MDP	\$259,148.50	\$249,570.58	\$9,577.92	\$0.00	\$372.77	\$0.00
Totals	\$4,952,859.95	\$4,769,806.35	\$183,053.60	\$0.00	\$7,124.34	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$8.25 Sealed Bid Sale 03-02-202-052 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.25 Sealed Bid Sale 03-02-202-051 by TBA
2022	RE - Real Estate	Back Tax Collected	\$242.59 Sealed Bid Sale 04-18-400-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$543.06 Sealed Bid Sale 08-20-309-022 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.18 Co. Trustee Redemption 07-02-413-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.78 Co. Trustee Redemption 09-19-101-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.76 Sealed Bid Sale 06-07-401-035 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$15.77	Sealed Bid Sale 06-07-202-053 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.77	Sealed Bid Sale 06-07-202-052 by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.12	Co. Trustee Redemption 10-15-406-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.22	Co. Trustee Redemption 10-15-415-019+ by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.52	Co. Trustee Redemption - 03-02-207-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.51	Co. Trustee Redemption 02-31-203-041 by TBA
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
2023	RE - Real Estate	Back Tax Collected	\$27.41	Sealed Bid Sale - 15-05-303-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$75.04	Co. Trustee Redemption 10-15-416-019 by TBA
2023	RE - Real Estate	Back Tax Collected	\$708.46	Co. Trustee Redemption - 03-01-105-046 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.06	Co. Trustee Redemption 06-07-415-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.38	Co. Trustee Redemption 07-02-421-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$186.78	Co. Trustee Redemption 15-05-311-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.95	Co. Trustee Redemption 16-08-101-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.54	Co. Trustee Redemption - 14-18-203-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.44	Co. Trustee Redemption 14-18-203-011 by TBA
Totals 36 entries			\$3,046.66	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,156,640.90	+	Real Estate	\$5,131,741.86
+	Supplements	\$61.03	+	Railroad	\$8,349.74
-	Cancellations	\$14,836.39	+	Mobile Home	\$1,488.38
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,941.31
+	Mobile Home	\$2,099.66	+	Prior Year Real Estate	(\$500.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$596.30
+	Misc. Adjustments	\$1,941.31	+	Prior Year Misc. Adjustments	\$1,161.43
	Adjusted Amount Due	\$5,145,906.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$500.23)		Total Collected	\$5,144,778.79
+	Prior Year Mobile Home Tax	\$596.30	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,161.43	+	County Trustee	\$1,420.42
	Total Amount Due	\$5,147,164.01	+	Forfeited Tax	\$964.80
				Total	\$5,147,164.01
Interest Distribution					
				County Interest	\$7,400.38
				Township Interest	\$0.00
				Total Interest	\$7,400.38

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$2,883,244.54
09/17/2024	\$2,071,437.49
11/20/2024	\$190,096.76
Totals: 3 Distributions	\$5,144,778.79
Interest Distribution Date	Amount
11/20/2024	\$7,400.38
Totals: 1 Distributions	\$7,400.38
Grand Totals: 4 Distributions	\$5,152,179.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,230,601.07	\$2,148,181.62	\$82,419.45	\$0.00	\$3,208.55	\$0.00
003 - BONDS AND INTEREST	\$832,147.39	\$801,400.01	\$30,747.38	\$0.00	\$1,196.98	\$0.00
004 - Building (Operations/Maintenance)	\$558,486.35	\$537,850.57	\$20,635.78	\$0.00	\$803.34	\$0.00
027 - Audit	\$23,455.05	\$22,588.42	\$866.63	\$0.00	\$33.74	\$0.00
035 - Liability Insurance	\$479,179.56	\$461,474.12	\$17,705.44	\$0.00	\$689.26	\$0.00
047 - Social Security	\$73,719.55	\$70,995.63	\$2,723.92	\$0.00	\$106.04	\$0.00
060 - Unemployment Insurance	\$3,349.26	\$3,225.51	\$123.75	\$0.00	\$4.82	\$0.00
062 - Workmans Comp	\$13,402.12	\$12,906.93	\$495.19	\$0.00	\$19.28	\$0.00
141 - Health/Life Safety	\$558,486.35	\$537,850.57	\$20,635.78	\$0.00	\$803.34	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$371,952.09	\$358,208.65	\$13,743.44	\$0.00	\$535.03	\$0.00
Totals	\$5,144,778.79	\$4,954,682.03	\$190,096.76	\$0.00	\$7,400.38	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$8.13 Sealed Bid Sale 03-02-202-052 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.13 Sealed Bid Sale 03-02-202-051 by TBA
2022	RE - Real Estate	Back Tax Collected	\$239.22 Sealed Bid Sale 04-18-400-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$535.50 Sealed Bid Sale 08-20-309-022 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.08 Co. Trustee Redemption 07-02-413-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.74 Co. Trustee Redemption 09-19-101-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.55 Sealed Bid Sale 06-07-401-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.54 Sealed Bid Sale 06-07-202-053 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.54 Sealed Bid Sale 06-07-202-052 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$20.82	Co. Trustee Redemption 10-15-406-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$41.64	Co. Trustee Redemption 10-15-415-019+ by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.41	Co. Trustee Redemption - 03-02-207-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.43	Co. Trustee Redemption 02-31-203-041 by TBA
2022	RE - Real Estate	Back Tax Collected	\$206.43	Co. Trustee Redemption - 03-01-107-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.12	Co. Trustee Redemption - 15-05-326-003 by TBA
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
2023	RE - Real Estate	Back Tax Collected	\$28.48	Sealed Bid Sale - 15-05-303-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$77.95	Co. Trustee Redemption 10-15-416-019 by TBA
2023	RE - Real Estate	Back Tax Collected	\$735.96	Co. Trustee Redemption - 03-01-105-046 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.53	Co. Trustee Redemption 06-07-415-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.01	Co. Trustee Redemption 07-02-421-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$194.02	Co. Trustee Redemption 15-05-311-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.19	Co. Trustee Redemption 16-08-101-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.69	Co. Trustee Redemption - 14-18-203-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.25	Co. Trustee Redemption 14-18-203-011 by TBA
Totals 36 entries			\$3,102.74	

Final Settlement Sheet

Woodford County

ED001 - CONSOLIDATED DISTRICT 1

Current Year Taxes Due

	Original Amount Due	\$5,839,907.23
+	Supplements	\$295.23
-	Cancellations	\$19,307.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,326.60
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,192.16
	Adjusted Amount Due	\$5,824,414.05
+	Prior Year Real Estate Tax	(\$390.91)
+	Prior Year Mobile Home Tax	\$898.72
+	Prior Year Misc. Adjustments	\$113.76
	Total Amount Due	\$5,825,035.62

Current Year Taxes Paid

+	Real Estate	\$5,820,689.48
+	Railroad	\$0.00
+	Mobile Home	\$1,572.60
+	Misc. Adjustments	\$1,192.16
+	Prior Year Real Estate	(\$390.91)
+	Prior Year Mobile Home	\$898.72
+	Prior Year Misc. Adjustments	\$113.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,824,075.81
+	Hold Back	\$0.00
+	County Trustee	\$205.81
+	Forfeited Tax	\$754.00
	Total	\$5,825,035.62

Interest Distribution

	County Interest	\$8,377.50
	Township Interest	\$0.00
	Total Interest	\$8,377.50

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$3,331,503.44
09/17/2024	\$2,315,897.71
11/20/2024	\$176,674.66
Totals: 3 Distributions	\$5,824,075.81
Interest Distribution Date	Amount
11/20/2024	\$8,377.50
Totals: 1 Distributions	\$8,377.50
Grand Totals: 4 Distributions	\$5,832,453.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,111,844.41	\$3,017,446.01	\$94,398.40	\$0.00	\$4,476.18	\$0.00
003 - BONDS AND INTEREST	\$1,292,240.13	\$1,253,039.73	\$39,200.40	\$0.00	\$1,858.79	\$0.00
004 - Operations and Maintenance	\$511,819.79	\$496,293.61	\$15,526.18	\$0.00	\$736.21	\$0.00
005 - IMRF	\$74,932.55	\$72,659.45	\$2,273.10	\$0.00	\$107.78	\$0.00
030 - Transportation	\$245,671.17	\$238,218.67	\$7,452.50	\$0.00	\$353.38	\$0.00
031 - Working Cash	\$102,363.97	\$99,258.72	\$3,105.25	\$0.00	\$147.24	\$0.00
032 - Fire Prevention/Safety	\$102,363.97	\$99,258.72	\$3,105.25	\$0.00	\$147.24	\$0.00
033 - Special Education	\$40,943.26	\$39,701.22	\$1,242.04	\$0.00	\$58.89	\$0.00
035 - Liability Insurance	\$99,906.20	\$96,875.52	\$3,030.68	\$0.00	\$143.71	\$0.00
047 - Social Security	\$139,626.39	\$135,390.78	\$4,235.61	\$0.00	\$200.84	\$0.00
057 - Lease	\$102,363.97	\$99,258.72	\$3,105.25	\$0.00	\$147.24	\$0.00
Totals	\$5,824,075.81	\$5,647,401.15	\$176,674.66	\$0.00	\$8,377.50	\$0.00

Miscellaneous Adjustment Detail

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,545,565.37	+	Real Estate	\$1,539,277.42
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$4,844.20	+	Mobile Home	\$482.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$191.11
+	Mobile Home	\$1,152.29	+	Prior Year Real Estate	(\$3,642.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$108.23
+	Misc. Adjustments	\$191.11	+	Prior Year Misc. Adjustments	\$43.81
	Adjusted Amount Due	\$1,542,064.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3,642.89)		Total Collected	\$1,536,460.09
+	Prior Year Mobile Home Tax	\$108.23	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$43.81	+	County Trustee	\$306.25
	Total Amount Due	\$1,538,573.72	+	Forfeited Tax	\$1,807.38
				Total	\$1,538,573.72

Interest Distribution	
County Interest	\$2,210.08
Township Interest	\$0.00
Total Interest	\$2,210.08

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$834,058.60
09/17/2024	\$596,360.25
11/20/2024	\$106,041.24
Totals: 3 Distributions	\$1,536,460.09
Interest Distribution Date	Amount
11/20/2024	\$2,210.08
Totals: 1 Distributions	\$2,210.08
Grand Totals: 4 Distributions	\$1,538,670.17

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$957,428.22	\$891,349.76	\$66,078.46	\$0.00	\$1,377.18	\$0.00
003 - GO Series 2015	\$149,093.48	\$138,803.56	\$10,289.92	\$0.00	\$214.46	\$0.00
004 - Building	\$132,976.01	\$123,798.45	\$9,177.56	\$0.00	\$191.28	\$0.00
005 - IMRF	\$17,925.88	\$16,688.70	\$1,237.18	\$0.00	\$25.79	\$0.00
030 - Transportation	\$63,829.17	\$59,423.91	\$4,405.26	\$0.00	\$91.81	\$0.00
031 - Working Cash	\$26,594.59	\$24,759.13	\$1,835.46	\$0.00	\$38.25	\$0.00
032 - Fire Prevention/Safety	\$26,594.59	\$24,759.13	\$1,835.46	\$0.00	\$38.25	\$0.00
033 - Special Education	\$10,638.46	\$9,904.22	\$734.24	\$0.00	\$15.30	\$0.00
035 - Liability Insurance	\$72,605.42	\$67,594.44	\$5,010.98	\$0.00	\$104.44	\$0.00
047 - Social Security	\$53,722.31	\$50,014.58	\$3,707.73	\$0.00	\$77.28	\$0.00
057 - Lease	\$25,051.96	\$23,322.97	\$1,728.99	\$0.00	\$36.04	\$0.00
Totals	\$1,536,460.09	\$1,430,418.85	\$106,041.24	\$0.00	\$2,210.08	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$43.81 Co. Trustee Redemption 07-02-413-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.74 Co. Trustee Redemption 08-18-200-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$66.71 Co. Trustee Redemption 07-35-402-036 by TBA
2023	RE - Real Estate	Back Tax Collected	\$106.66 Co. Trustee Redemption 07-02-421-009 by TBA
Totals 4 entries			\$234.92

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,227,372.83	+	Real Estate	\$5,203,775.24
+	Supplements	\$81.58	+	Railroad	\$0.00
-	Cancellations	\$22,911.63	+	Mobile Home	\$1,817.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,378.78	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$495.70
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3,533.43
	Adjusted Amount Due	\$5,206,921.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,209,622.12
+	Prior Year Mobile Home Tax	\$495.70	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,533.43	+	County Trustee	\$767.54
	Total Amount Due	\$5,210,950.69	+	Forfeited Tax	\$561.03
				Total	\$5,210,950.69

Interest Distribution	
County Interest	\$7,493.66
Township Interest	\$0.00
Total Interest	\$7,493.66

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$2,851,852.38
09/17/2024	\$2,176,735.22
11/20/2024	\$181,034.52
Totals: 3 Distributions	\$5,209,622.12
Interest Distribution Date	Amount
11/20/2024	\$7,493.66
Totals: 1 Distributions	\$7,493.66
Grand Totals: 4 Distributions	\$5,217,115.78

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,163,803.51	\$3,053,861.25	\$109,942.26	\$0.00	\$4,550.90	\$0.00
003 - BONDS AND INTEREST	\$597,554.08	\$576,789.05	\$20,765.03	\$0.00	\$859.54	\$0.00
004 - Building	\$526,140.58	\$507,857.17	\$18,283.41	\$0.00	\$756.81	\$0.00
005 - IMRF	\$20,010.16	\$19,314.81	\$695.35	\$0.00	\$28.78	\$0.00
030 - Transportation	\$219,559.53	\$211,929.83	\$7,629.70	\$0.00	\$315.82	\$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	\$36,717.41	\$35,441.49	\$1,275.92	\$0.00	\$52.82	\$0.00
035 - Liability Insurance	\$448,485.95	\$432,901.05	\$15,584.90	\$0.00	\$645.11	\$0.00
047 - Social Security	\$174,402.52	\$168,342.03	\$6,060.49	\$0.00	\$250.87	\$0.00
057 - LEASE	\$22,948.38	\$22,150.92	\$797.46	\$0.00	\$33.01	\$0.00
Totals	\$5,209,622.12	\$5,028,587.60	\$181,034.52	\$0.00	\$7,493.66	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,764,158.93	+	Real Estate	\$11,718,356.09
+	Supplements	\$351.95	+	Railroad	\$0.00
-	Cancellations	\$43,917.11	+	Mobile Home	\$3,612.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,288.54
+	Mobile Home	\$5,457.26	+	Prior Year Real Estate	(\$3,720.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,419.17
+	Misc. Adjustments	\$1,288.54	+	Prior Year Misc. Adjustments	\$3,203.62
	Adjusted Amount Due	\$11,727,339.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3,720.51)		Total Collected	\$11,724,159.47
+	Prior Year Mobile Home Tax	\$1,419.17	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,203.62	+	County Trustee	\$1,191.93
	Total Amount Due	\$11,728,241.85	+	Forfeited Tax	\$2,890.45
				Total	\$11,728,241.85

Interest Distribution	
County Interest	\$16,864.34
Township Interest	\$0.00
Total Interest	\$16,864.34

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$6,545,218.47
09/17/2024	\$4,747,101.09
11/20/2024	\$431,839.91
Totals: 3 Distributions	\$11,724,159.47
Interest Distribution Date	Amount
11/20/2024	\$16,864.34
Totals: 1 Distributions	\$16,864.34
Grand Totals: 4 Distributions	\$11,741,023.81

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,405,483.71	\$8,095,881.68	\$309,602.03	\$0.00	\$12,090.67	\$0.00
003 - BONDS AND INTEREST	\$723,603.42	\$696,950.69	\$26,652.73	\$0.00	\$1,040.85	\$0.00
004 - Building	\$1,100,183.40	\$1,059,659.99	\$40,523.41	\$0.00	\$1,582.53	\$0.00
005 - IMRF	\$109,925.74	\$105,876.80	\$4,048.94	\$0.00	\$158.12	\$0.00
030 - Transportation	\$528,466.48	\$509,001.30	\$19,465.18	\$0.00	\$760.16	\$0.00
031 - Working Cash	\$111,696.08	\$107,581.93	\$4,114.15	\$0.00	\$160.67	\$0.00
032 - Fire Prevention/Safety	\$84,765.66	\$81,643.46	\$3,122.20	\$0.00	\$121.93	\$0.00
033 - Special Education	\$88,294.64	\$85,042.47	\$3,252.17	\$0.00	\$127.01	\$0.00
035 - Liability Insurance	\$244,589.41	\$235,580.36	\$9,009.05	\$0.00	\$351.82	\$0.00
047 - Social Security	\$274,169.45	\$264,070.88	\$10,098.57	\$0.00	\$394.37	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$52,981.48	\$51,030.00	\$1,951.48	\$0.00	\$76.21	\$0.00
Totals	\$11,724,159.47	\$11,292,319.56	\$431,839.91	\$0.00	\$16,864.34	\$0.00

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

Final Settlement Sheet
Woodford County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
Totals 10 entries		

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$61.32	Co. Trustee Redemption 07-35-402-036 by TBA
\$98.05	Co. Trustee Redemption 07-02-421-009 by TBA
\$4,492.16	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,869.22	+	Real Estate	\$110,983.70
+	Supplements	\$0.00	+	Railroad	\$2,885.52
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$113,869.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$113,869.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$113,869.22	+	Forfeited Tax	\$0.00
			Total		\$113,869.22

Interest Distribution	
County Interest	\$163.79
Township Interest	\$0.00
Total Interest	\$163.79

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$59,134.60
09/17/2024	\$50,257.01
11/20/2024	\$4,477.61
Totals: 3 Distributions	\$113,869.22
Interest Distribution Date	Amount
11/20/2024	\$163.79
Totals: 1 Distributions	\$163.79
Grand Totals: 4 Distributions	\$114,033.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$58,121.33	\$55,835.91	\$2,285.42	\$0.00	\$83.59	\$0.00
003 - BONDS AND INTEREST	\$28,110.67	\$27,005.28	\$1,105.39	\$0.00	\$40.43	\$0.00
004 - Building	\$10,758.82	\$10,335.76	\$423.06	\$0.00	\$15.48	\$0.00
005 - IMRF	\$1,446.03	\$1,389.16	\$56.87	\$0.00	\$2.08	\$0.00
030 - Transportation	\$4,303.57	\$4,134.36	\$169.21	\$0.00	\$6.19	\$0.00
031 - Working Cash	\$1,075.84	\$1,033.52	\$42.32	\$0.00	\$1.55	\$0.00
032 - Fire Prevention/Safety	\$1,075.84	\$1,033.52	\$42.32	\$0.00	\$1.55	\$0.00
033 - Special Education	\$860.74	\$826.89	\$33.85	\$0.00	\$1.24	\$0.00
035 - Liability Insurance	\$4,832.84	\$4,642.81	\$190.03	\$0.00	\$6.95	\$0.00
047 - Social Security	\$2,207.70	\$2,120.88	\$86.82	\$0.00	\$3.18	\$0.00
057 - Lease	\$1,075.84	\$1,033.52	\$42.32	\$0.00	\$1.55	\$0.00
Totals	\$113,869.22	\$109,391.61	\$4,477.61	\$0.00	\$163.79	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,688,665.89	+	Real Estate	\$4,681,813.11
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$5,648.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,287.64
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,287.64	+	Prior Year Misc. Adjustments	\$549.15
	Adjusted Amount Due	\$4,685,304.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,684,649.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$549.15	+	County Trustee	\$1,204.13
	Total Amount Due	\$4,685,854.03	+	Forfeited Tax	\$0.00
				Total	\$4,685,854.03

Interest Distribution	
County Interest	\$6,738.52
Township Interest	\$0.00
Total Interest	\$6,738.52

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$2,320,360.40
09/17/2024	\$2,168,358.00
11/20/2024	\$195,931.50
Totals: 3 Distributions	\$4,684,649.90
Interest Distribution Date	Amount
11/20/2024	\$6,738.52
Totals: 1 Distributions	\$6,738.52
Grand Totals: 4 Distributions	\$4,691,388.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,077,927.42	\$2,949,195.72	\$128,731.70	\$0.00	\$4,427.38	\$0.00
003 - BONDS AND INTEREST	\$513,016.01	\$491,559.54	\$21,456.47	\$0.00	\$737.94	\$0.00
004 - Building	\$420,297.42	\$402,718.84	\$17,578.58	\$0.00	\$604.57	\$0.00
005 - IMRF	\$55,616.16	\$53,290.06	\$2,326.10	\$0.00	\$80.00	\$0.00
030 - Transportation	\$169,818.56	\$162,716.05	\$7,102.51	\$0.00	\$244.27	\$0.00
031 - Working Cash	\$42,452.30	\$40,676.77	\$1,775.53	\$0.00	\$61.06	\$0.00
032 - Fire Prevention/Safety	\$42,452.30	\$40,676.77	\$1,775.53	\$0.00	\$61.06	\$0.00
033 - Special Education	\$33,963.71	\$32,543.21	\$1,420.50	\$0.00	\$48.85	\$0.00
035 - Liability Insurance	\$201,065.17	\$192,655.79	\$8,409.38	\$0.00	\$289.22	\$0.00
047 - Social Security	\$85,588.55	\$82,008.88	\$3,579.67	\$0.00	\$123.11	\$0.00
057 - Lease	\$42,452.30	\$40,676.77	\$1,775.53	\$0.00	\$61.06	\$0.00
Totals	\$4,684,649.90	\$4,488,718.40	\$195,931.50	\$0.00	\$6,738.52	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$183.05 Sealed Bid Sale 06-07-401-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$183.05 Sealed Bid Sale 06-07-202-053 by TBA
2022	RE - Real Estate	Back Tax Collected	\$183.05 Sealed Bid Sale 06-07-202-052 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2,137.54 Wdfd. Co. Housing - South Haven Apts. by TBA
2023	RE - Real Estate	Back Tax Collected	\$150.10 Co. Trustee Redemption 06-07-415-008 by TBA
Totals 5 entries			\$2,836.79

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,286,452.75	+	Real Estate	\$8,244,760.91
+	Supplements	\$0.00	+	Railroad	\$15,548.76
-	Cancellations	\$16,400.79	+	Mobile Home	\$2,334.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,085.92
+	Mobile Home	\$3,009.72	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$219.72
+	Misc. Adjustments	\$4,085.92	+	Prior Year Misc. Adjustments	\$260.63
	Adjusted Amount Due	\$8,277,147.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,267,210.80
+	Prior Year Mobile Home Tax	\$219.72	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$260.63	+	County Trustee	\$7,724.58
	Total Amount Due	\$8,277,627.95	+	Forfeited Tax	\$2,692.57
				Total	\$8,277,627.95

Interest Distribution	
County Interest	\$11,891.77
Township Interest	\$0.00
Total Interest	\$11,891.77

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$4,694,561.10
09/17/2024	\$3,256,165.99
11/20/2024	\$316,483.71
Totals: 3 Distributions	\$8,267,210.80
Interest Distribution Date	Amount
11/20/2024	\$11,891.77
Totals: 1 Distributions	\$11,891.77
Grand Totals: 4 Distributions	\$8,279,102.57

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,206,234.65	\$5,006,930.63	\$199,304.02	\$0.00	\$7,488.77	\$0.00
003 - BONDS AND INTEREST	\$940,494.43	\$904,490.62	\$36,003.81	\$0.00	\$1,352.83	\$0.00
004 - Operations & Maintenance	\$842,189.03	\$809,948.51	\$32,240.52	\$0.00	\$1,211.43	\$0.00
005 - IMRF	\$99,686.03	\$95,869.87	\$3,816.16	\$0.00	\$143.39	\$0.00
030 - Transportation	\$306,250.56	\$294,526.73	\$11,723.83	\$0.00	\$440.52	\$0.00
031 - Working Cash	\$76,562.64	\$73,631.69	\$2,930.95	\$0.00	\$110.13	\$0.00
032 - Fire Prevention/Safety	\$76,562.64	\$73,631.69	\$2,930.95	\$0.00	\$110.13	\$0.00
033 - Special Education	\$61,251.77	\$58,906.93	\$2,344.84	\$0.00	\$88.11	\$0.00
035 - Liability Insurance	\$398,587.03	\$383,328.41	\$15,258.62	\$0.00	\$573.34	\$0.00
047 - Social Security	\$182,829.38	\$175,830.32	\$6,999.06	\$0.00	\$262.99	\$0.00
057 - Lease	\$76,562.64	\$73,631.69	\$2,930.95	\$0.00	\$110.13	\$0.00
Totals	\$8,267,210.80	\$7,950,727.09	\$316,483.71	\$0.00	\$11,891.77	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$142.70 Co. Trustee Redemption - 15-05-326-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$117.93 Co. Trustee Redemption - 15-05-326-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,042.00 Co. Trustee Redemption - 16-08-102-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$322.62 Co. Trustee Redemption 15-05-311-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.69 Co. Trustee Redemption - 15-05-311-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$333.85 Sealed Bid Sale - 15-05-303-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,274.19 Co. Trustee Redemption 15-05-311-005 by TBA

Final Settlement Sheet
Woodford County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$72.57	Co. Trustee Redemption 16-08-101-017 by TBA
Totals	8 entries		\$4,346.55	

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

Interest Distribution	
County Interest	\$8.78
Township Interest	\$0.00
Total Interest	\$8.78

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$5,918.77
09/17/2024	\$177.54
11/20/2024	\$5.49
Totals: 3 Distributions	\$6,101.80
Interest Distribution Date	Amount
11/20/2024	\$8.78
Totals: 1 Distributions	\$8.78
Grand Totals: 4 Distributions	\$6,110.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,215.31	\$3,212.42	\$2.89	\$0.00	\$4.63	\$0.00
003 - BONDS AND INTEREST	\$1,134.25	\$1,133.23	\$1.02	\$0.00	\$1.63	\$0.00
004 - Building	\$554.39	\$553.89	\$0.50	\$0.00	\$0.80	\$0.00
005 - IMRF	\$199.61	\$199.43	\$0.18	\$0.00	\$0.29	\$0.00
030 - Transportation	\$221.82	\$221.62	\$0.20	\$0.00	\$0.32	\$0.00
031 - Working Cash	\$55.48	\$55.43	\$0.05	\$0.00	\$0.08	\$0.00
032 - Fire Prevention/Safety	\$55.48	\$55.43	\$0.05	\$0.00	\$0.08	\$0.00
033 - Special Education	\$44.43	\$44.39	\$0.04	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$465.75	\$465.33	\$0.42	\$0.00	\$0.67	\$0.00
047 - Social Security	\$99.80	\$99.71	\$0.09	\$0.00	\$0.14	\$0.00
057 - Lease	\$55.48	\$55.43	\$0.05	\$0.00	\$0.08	\$0.00
Totals	\$6,101.80	\$6,096.31	\$5.49	\$0.00	\$8.78	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,365,763.27	+	Real Estate	\$2,354,216.41
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$7,657.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9,036.41
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9,036.41	+	Prior Year Misc. Adjustments	\$5,146.06
	Adjusted Amount Due	\$2,367,141.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.01		Total Collected	\$2,368,398.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,146.06	+	County Trustee	\$3,889.09
	Total Amount Due	\$2,372,287.98	+	Forfeited Tax	\$0.00
				Total	\$2,372,287.98

Interest Distribution	
County Interest	\$3,406.77
Township Interest	\$0.00
Total Interest	\$3,406.77

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$1,370,266.87
09/17/2024	\$886,122.48
11/20/2024	\$112,009.54
Totals: 3 Distributions	\$2,368,398.89
Interest Distribution Date	Amount
11/20/2024	\$3,406.77
Totals: 1 Distributions	\$3,406.77
Grand Totals: 4 Distributions	\$2,371,805.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,504,852.24	\$1,433,682.68	\$71,169.56	\$0.00	\$2,164.62	\$0.00
003 - GO Series 2013	\$173,399.95	\$165,199.30	\$8,200.65	\$0.00	\$249.42	\$0.00
004 - Building	\$262,269.39	\$249,865.78	\$12,403.61	\$0.00	\$377.26	\$0.00
005 - IMRF	\$58,452.09	\$55,687.70	\$2,764.39	\$0.00	\$84.08	\$0.00
030 - Transportation	\$91,247.30	\$86,931.91	\$4,315.39	\$0.00	\$131.25	\$0.00
031 - Working Cash	\$22,812.42	\$21,733.56	\$1,078.86	\$0.00	\$32.81	\$0.00
032 - Fire Prevention/Safety	\$22,812.42	\$21,733.56	\$1,078.86	\$0.00	\$32.81	\$0.00
033 - Special Education	\$18,241.41	\$17,378.72	\$862.69	\$0.00	\$26.24	\$0.00
035 - Liability Insurance	\$146,061.52	\$139,153.78	\$6,907.74	\$0.00	\$210.10	\$0.00
047 - Social Security	\$51,922.41	\$49,466.82	\$2,455.59	\$0.00	\$74.69	\$0.00
057 - Lease	\$16,327.74	\$15,555.54	\$772.20	\$0.00	\$23.49	\$0.00
Totals	\$2,368,398.89	\$2,256,389.35	\$112,009.54	\$0.00	\$3,406.77	\$0.00

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

Final Settlement Sheet
Woodford County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Back Tax Collected
Totals 7 entries		

Miscellaneous Adjustment Detail	
<u>Amount</u>	<u>Adjustment Description</u>
\$8,112.03	Co. Trustee Redemption - 03-01-105-046 by TBA
\$14,182.47	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,019,320.41	+	Real Estate	\$6,006,287.01
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$12,454.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$932.90
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5,446.23
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$932.90	+	Prior Year Misc. Adjustments	\$758.70
	Adjusted Amount Due	\$6,007,798.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$5,446.23		Total Collected	\$6,013,424.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$758.70	+	County Trustee	\$579.00
	Total Amount Due	\$6,014,003.84	+	Forfeited Tax	\$0.00
				Total	\$6,014,003.84

Interest Distribution	
County Interest	\$8,649.87
Township Interest	\$0.00
Total Interest	\$8,649.87

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$3,488,990.75
09/17/2024	\$2,324,396.61
11/20/2024	\$200,037.48
Totals: 3 Distributions	\$6,013,424.84
Interest Distribution Date	Amount
11/20/2024	\$8,649.87
Totals: 1 Distributions	\$8,649.87
Grand Totals: 4 Distributions	\$6,022,074.71

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,970,953.08	\$3,838,858.76	\$132,094.32	\$0.00	\$5,711.93	\$0.00
003 - BONDS AND INTEREST	\$449,094.59	\$434,155.39	\$14,939.20	\$0.00	\$645.99	\$0.00
004 - Building	\$539,632.72	\$521,681.76	\$17,950.96	\$0.00	\$776.22	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$215,875.94	\$208,694.78	\$7,181.16	\$0.00	\$310.52	\$0.00
031 - Working Cash	\$54,102.79	\$52,303.06	\$1,799.73	\$0.00	\$77.82	\$0.00
032 - Fire Prevention/Safety	\$54,102.79	\$52,303.06	\$1,799.73	\$0.00	\$77.82	\$0.00
033 - Special Education	\$43,308.68	\$41,868.00	\$1,440.68	\$0.00	\$62.30	\$0.00
035 - Liability Insurance	\$520,546.10	\$503,230.06	\$17,316.04	\$0.00	\$748.77	\$0.00
047 - Social Security	\$154,899.80	\$149,747.02	\$5,152.78	\$0.00	\$222.81	\$0.00
057 - Lease	\$10,908.35	\$10,545.47	\$362.88	\$0.00	\$15.69	\$0.00
Totals	\$6,013,424.84	\$5,813,387.36	\$200,037.48	\$0.00	\$8,649.87	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$252.90 Co. Trustee Redemption 10-15-406-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$505.80 Co. Trustee Redemption 10-15-415-019+ by TBA
2023	RE - Real Estate	Back Tax Collected	\$932.90 Co. Trustee Redemption 10-15-416-019 by TBA
Totals 3 entries			\$1,691.60

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,764,753.07	+	Real Estate	\$12,667,373.78
+	Supplements	\$0.00	+	Railroad	\$60,788.00
-	Cancellations	\$36,056.11	+	Mobile Home	\$6,697.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,835.13
+	Mobile Home	\$9,060.47	+	Prior Year Real Estate	(\$2,964.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3,273.54
+	Misc. Adjustments	\$2,835.13	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,740,592.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,964.64)		Total Collected	\$12,738,003.60
+	Prior Year Mobile Home Tax	\$3,273.54	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$535.18
	Total Amount Due	\$12,740,901.46	+	Forfeited Tax	\$2,362.68
				Total	\$12,740,901.46

Interest Distribution	
County Interest	\$18,322.68
Township Interest	\$0.00
Total Interest	\$18,322.68

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$7,248,177.68
09/17/2024	\$5,043,344.03
11/20/2024	\$446,481.89
Totals: 3 Distributions	\$12,738,003.60
Interest Distribution Date	Amount
11/20/2024	\$18,322.68
Totals: 1 Distributions	\$18,322.68
Grand Totals: 4 Distributions	\$12,756,326.28

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,481,421.28	\$8,184,137.70	\$297,283.58	\$0.00	\$12,199.89	\$0.00
003 - BONDS AND INTEREST	\$898,487.83	\$866,994.77	\$31,493.06	\$0.00	\$1,292.41	\$0.00
004 - Building	\$1,436,375.52	\$1,386,028.86	\$50,346.66	\$0.00	\$2,066.12	\$0.00
005 - IMRF	\$143,366.23	\$138,341.09	\$5,025.14	\$0.00	\$206.22	\$0.00
030 - Transportation	\$547,186.43	\$528,006.90	\$19,179.53	\$0.00	\$787.09	\$0.00
031 - Working Cash	\$136,793.43	\$131,998.63	\$4,794.80	\$0.00	\$196.77	\$0.00
032 - Fire Prevention/Safety	\$136,793.43	\$131,998.63	\$4,794.80	\$0.00	\$196.77	\$0.00
033 - Special Education	\$109,432.19	\$105,596.46	\$3,835.73	\$0.00	\$157.41	\$0.00
035 - Liability Insurance	\$510,806.69	\$492,902.31	\$17,904.38	\$0.00	\$734.76	\$0.00
047 - Social Security	\$200,547.14	\$193,517.73	\$7,029.41	\$0.00	\$288.47	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$136,793.43	\$131,998.63	\$4,794.80	\$0.00	\$196.77	\$0.00
Totals	\$12,738,003.60	\$12,291,521.71	\$446,481.89	\$0.00	\$18,322.68	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2,299.95 Wdfd. Co. Housing - Pleasant Valley by TBA
2023	RE - Real Estate	Back Tax Collected	\$310.24 Co. Trustee Redemption - 14-18-203-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$224.94 Co. Trustee Redemption 14-18-203-011 by TBA
Totals 3 entries			\$2,835.13

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$302,565.96	+	Real Estate	\$293,565.69
+	Supplements	\$0.00	+	Railroad	\$8,484.88
-	Cancellations	\$515.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$302,050.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$302,050.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$302,050.57	+	Forfeited Tax	\$0.00
			Total		\$302,050.57

Interest Distribution	
County Interest	\$434.48
Township Interest	\$0.00
Total Interest	\$434.48

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$170,746.44
09/17/2024	\$126,875.08
11/20/2024	\$4,429.05
Totals: 3 Distributions	\$302,050.57
Interest Distribution Date	Amount
11/20/2024	\$434.48
Totals: 1 Distributions	\$434.48
Grand Totals: 4 Distributions	\$302,485.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$184,610.00	\$181,902.99	\$2,707.01	\$0.00	\$265.57	\$0.00
003 - BONDS AND INTEREST	\$32,497.02	\$32,020.51	\$476.51	\$0.00	\$46.74	\$0.00
004 - Building	\$29,303.13	\$28,873.46	\$429.67	\$0.00	\$42.15	\$0.00
005 - IMRF	\$1,910.47	\$1,882.46	\$28.01	\$0.00	\$2.75	\$0.00
030 - Transportation	\$11,721.37	\$11,549.50	\$171.87	\$0.00	\$16.86	\$0.00
031 - Working Cash	\$2,930.19	\$2,887.22	\$42.97	\$0.00	\$4.21	\$0.00
032 - Fire Prevention/Safety	\$2,930.19	\$2,887.22	\$42.97	\$0.00	\$4.21	\$0.00
033 - Special Education	\$2,344.21	\$2,309.85	\$34.36	\$0.00	\$3.37	\$0.00
035 - Liability Insurance	\$22,868.25	\$22,532.93	\$335.32	\$0.00	\$32.89	\$0.00
047 - Social Security	\$8,005.55	\$7,888.16	\$117.39	\$0.00	\$11.52	\$0.00
057 - Lease	\$2,930.19	\$2,887.22	\$42.97	\$0.00	\$4.21	\$0.00
Totals	\$302,050.57	\$297,621.52	\$4,429.05	\$0.00	\$434.48	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,984.15	+	Real Estate	\$94,763.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$221.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,763.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$94,763.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$94,763.06	+	Forfeited Tax	\$0.00
				Total	\$94,763.06

Interest Distribution	
County Interest	\$136.31
Township Interest	\$0.00
Total Interest	\$136.31

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$56,654.25
09/17/2024	\$35,097.33
11/20/2024	\$3,011.48
Totals: 3 Distributions	\$94,763.06
Interest Distribution Date	Amount
11/20/2024	\$136.31
Totals: 1 Distributions	\$136.31
Grand Totals: 4 Distributions	\$94,899.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,490.63	\$65,345.84	\$2,144.79	\$0.00	\$97.08	\$0.00
027 - Audit	\$276.24	\$267.47	\$8.77	\$0.00	\$0.40	\$0.00
035 - Liability Insurance	\$8,998.70	\$8,712.72	\$285.98	\$0.00	\$12.94	\$0.00
064 - Ambulance	\$17,997.49	\$17,425.55	\$571.94	\$0.00	\$25.89	\$0.00
Totals	\$94,763.06	\$91,751.58	\$3,011.48	\$0.00	\$136.31	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,540.80	+	Real Estate	\$84,132.51
+	Supplements	\$0.00	+	Railroad	\$240.58
-	Cancellations	\$167.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,373.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$84,373.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$84,373.09	+	Forfeited Tax	\$0.00
				Total	\$84,373.09

Interest Distribution	
County Interest	\$121.36
Township Interest	\$0.00
Total Interest	\$121.36

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$46,981.99
09/17/2024	\$33,505.91
11/20/2024	\$3,885.19
Totals: 3 Distributions	\$84,373.09
Interest Distribution Date	Amount
11/20/2024	\$121.36
Totals: 1 Distributions	\$121.36
Grand Totals: 4 Distributions	\$84,494.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,216.11	\$45,041.90	\$2,174.21	\$0.00	\$67.91	\$0.00
027 - Audit	\$917.90	\$875.64	\$42.26	\$0.00	\$1.32	\$0.00
035 - Liability Insurance	\$1,549.00	\$1,477.68	\$71.32	\$0.00	\$2.23	\$0.00
064 - Ambulance	\$34,690.08	\$33,092.68	\$1,597.40	\$0.00	\$49.90	\$0.00
Totals	\$84,373.09	\$80,487.90	\$3,885.19	\$0.00	\$121.36	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,903.72	+	Real Estate	\$41,844.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$45.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,858.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$41,844.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$13.84
	Total Amount Due	\$41,858.64	+	Forfeited Tax	\$0.00
				Total	\$41,858.64

Interest Distribution	
County Interest	\$60.19
Township Interest	\$0.00
Total Interest	\$60.19

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$23,584.81
09/17/2024	\$17,057.86
11/20/2024	\$1,202.13
Totals: 3 Distributions	\$41,844.80
Interest Distribution Date	Amount
11/20/2024	\$60.19
Totals: 1 Distributions	\$60.19
Grand Totals: 4 Distributions	\$41,904.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,534.48	\$12,174.39	\$360.09	\$0.00	\$18.03	\$0.00
064 - Ambulance	\$29,310.32	\$28,468.28	\$842.04	\$0.00	\$42.16	\$0.00
Totals	\$41,844.80	\$40,642.67	\$1,202.13	\$0.00	\$60.19	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$192,186.65	+	Real Estate	\$188,241.35
+	Supplements	\$0.00	+	Railroad	\$3,422.50
-	Cancellations	\$522.80	+	Mobile Home	\$5.73
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.73	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$191,669.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$191,669.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$191,669.58	+	Forfeited Tax	\$0.00
				Total	\$191,669.58

Interest Distribution	
County Interest	\$275.70
Township Interest	\$0.00
Total Interest	\$275.70

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$113,967.44
09/17/2024	\$73,400.98
11/20/2024	\$4,301.16
Totals: 3 Distributions	\$191,669.58
Interest Distribution Date	Amount
11/20/2024	\$275.70
Totals: 1 Distributions	\$275.70
Grand Totals: 4 Distributions	\$191,945.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$100,950.65	\$98,685.26	\$2,265.39	\$0.00	\$145.21	\$0.00
035 - Liability Insurance	\$7,683.07	\$7,510.66	\$172.41	\$0.00	\$11.05	\$0.00
064 - AMBULANCE	\$83,035.86	\$81,172.50	\$1,863.36	\$0.00	\$119.44	\$0.00
Totals	\$191,669.58	\$187,368.42	\$4,301.16	\$0.00	\$275.70	\$0.00

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

Interest Distribution	
County Interest	\$13.55
Township Interest	\$0.00
Total Interest	\$13.55

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$2,401.78
09/17/2024	\$6,657.06
11/20/2024	\$358.02
Totals: 3 Distributions	\$9,416.86
Interest Distribution Date	Amount
11/20/2024	\$13.55
Totals: 1 Distributions	\$13.55
Grand Totals: 4 Distributions	\$9,430.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,670.83	\$5,455.23	\$215.60	\$0.00	\$8.16	\$0.00
035 - Liability Insurance	\$971.74	\$934.79	\$36.95	\$0.00	\$1.40	\$0.00
064 - AMBULANCE	\$2,774.29	\$2,668.82	\$105.47	\$0.00	\$3.99	\$0.00
Totals	\$9,416.86	\$9,058.84	\$358.02	\$0.00	\$13.55	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,584.90	+	Real Estate	\$15,141.29
+	Supplements	\$0.00	+	Railroad	\$421.20
-	Cancellations	\$22.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,562.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$15,562.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$15,562.49	+	Forfeited Tax	\$0.00
				Total	\$15,562.49

Interest Distribution	
County Interest	\$22.39
Township Interest	\$0.00
Total Interest	\$22.39

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$9,003.53
09/17/2024	\$6,341.43
11/20/2024	\$217.53
Totals: 3 Distributions	\$15,562.49
Interest Distribution Date	Amount
11/20/2024	\$22.39
Totals: 1 Distributions	\$22.39
Grand Totals: 4 Distributions	\$15,584.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,129.57	\$13,932.07	\$197.50	\$0.00	\$20.33	\$0.00
035 - Liability Insurance	\$1,432.92	\$1,412.89	\$20.03	\$0.00	\$2.06	\$0.00
Totals	\$15,562.49	\$15,344.96	\$217.53	\$0.00	\$22.39	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$880,943.04	+	Real Estate	\$877,678.39
+	Supplements	\$0.00	+	Railroad	\$1,142.84
-	Cancellations	\$1,520.58	+	Mobile Home	\$311.68
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$148.78
+	Mobile Home	\$401.76	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$29.45
+	Misc. Adjustments	\$148.78	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$879,973.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$879,311.14
+	Prior Year Mobile Home Tax	\$29.45	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$331.89
	Total Amount Due	\$880,002.45	+	Forfeited Tax	\$359.42
				Total	\$880,002.45

Interest Distribution	
County Interest	\$1,264.82
Township Interest	\$0.00
Total Interest	\$1,264.82

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$497,982.26
09/17/2024	\$347,844.71
11/20/2024	\$33,484.17
Totals: 3 Distributions	\$879,311.14
Interest Distribution Date	Amount
11/20/2024	\$1,264.82
Totals: 1 Distributions	\$1,264.82
Grand Totals: 4 Distributions	\$880,575.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$317,219.39	\$305,139.69	\$12,079.70	\$0.00	\$456.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,593.49	\$15,961.60	\$631.89	\$0.00	\$23.87	\$0.00
035A - AMBULANCE INSURANCE	\$76,499.20	\$73,586.10	\$2,913.10	\$0.00	\$110.04	\$0.00
047 - SOCIAL SECURITY	\$70,032.72	\$67,365.89	\$2,666.83	\$0.00	\$100.74	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,098.27	\$1,056.43	\$41.84	\$0.00	\$1.58	\$0.00
062 - WORKERS COMPENSATION	\$56,001.58	\$53,869.03	\$2,132.55	\$0.00	\$80.55	\$0.00
064 - Ambulance	\$325,517.46	\$313,121.77	\$12,395.69	\$0.00	\$468.23	\$0.00
143 - MEDICARE	\$16,349.03	\$15,726.46	\$622.57	\$0.00	\$23.52	\$0.00
Totals	\$879,311.14	\$845,826.97	\$33,484.17	\$0.00	\$1,264.82	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$139.09 Co. Trustee Redemption - 16-08-102-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.69 Co. Trustee Redemption 16-08-101-017 by TBA
Totals 2 entries			\$148.78

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,073,856.13	+	Real Estate	\$1,068,204.06
+	Supplements	\$0.00	+	Railroad	\$2,873.56
-	Cancellations	\$2,719.46	+	Mobile Home	\$733.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$312.87
+	Mobile Home	\$994.22	+	Prior Year Real Estate	(\$399.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$346.16
+	Misc. Adjustments	\$312.87	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,072,443.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$399.62)		Total Collected	\$1,072,070.51
+	Prior Year Mobile Home Tax	\$346.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$59.05
	Total Amount Due	\$1,072,390.30	+	Forfeited Tax	\$260.74
				Total	\$1,072,390.30

Interest Distribution	
County Interest	\$1,542.09
Township Interest	\$0.00
Total Interest	\$1,542.09

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$603,559.10
09/17/2024	\$428,425.64
11/20/2024	\$40,085.77
Totals: 3 Distributions	\$1,072,070.51
Interest Distribution Date	Amount
11/20/2024	\$1,542.09
Totals: 1 Distributions	\$1,542.09
Grand Totals: 4 Distributions	\$1,073,612.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$575,680.42	\$554,155.20	\$21,525.22	\$0.00	\$828.07	\$0.00
027 - AUDIT	\$5,424.67	\$5,221.83	\$202.84	\$0.00	\$7.80	\$0.00
035 - Liability Insurance	\$49,242.34	\$47,401.10	\$1,841.24	\$0.00	\$70.83	\$0.00
047 - SOCIAL SECURITY	\$46,739.06	\$44,991.44	\$1,747.62	\$0.00	\$67.23	\$0.00
064 - Ambulance	\$383,925.61	\$369,570.25	\$14,355.36	\$0.00	\$552.25	\$0.00
143 - MEDICARE	\$11,058.41	\$10,644.92	\$413.49	\$0.00	\$15.91	\$0.00
Totals	\$1,072,070.51	\$1,031,984.74	\$40,085.77	\$0.00	\$1,542.09	\$0.00

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
2023	RE - Real Estate	Back Tax Collected	\$34.24 Co. Trustee Redemption - 14-18-203-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.82 Co. Trustee Redemption 14-18-203-011 by TBA
Totals 3 entries			\$312.87

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,020,448.60	+	Real Estate	\$1,016,138.96
+	Supplements	\$16.01	+	Railroad	\$0.00
-	Cancellations	\$4,169.91	+	Mobile Home	\$356.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$466.73	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$96.21
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$659.79
	Adjusted Amount Due	\$1,016,761.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,017,251.62
+	Prior Year Mobile Home Tax	\$96.21	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$659.79	+	County Trustee	\$155.74
	Total Amount Due	\$1,017,517.43	+	Forfeited Tax	\$110.07
				Total	\$1,017,517.43

Interest Distribution	
County Interest	\$1,463.24
Township Interest	\$0.00
Total Interest	\$1,463.24

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$558,465.78
09/17/2024	\$424,637.70
11/20/2024	\$34,148.14
Totals: 3 Distributions	\$1,017,251.62
Interest Distribution Date	Amount
11/20/2024	\$1,463.24
Totals: 1 Distributions	\$1,463.24
Grand Totals: 4 Distributions	\$1,018,714.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$535,664.37	\$517,682.63	\$17,981.74	\$0.00	\$770.52	\$0.00
035 - Liability Insurance	\$29,048.62	\$28,073.50	\$975.12	\$0.00	\$41.78	\$0.00
064 - Ambulance	\$452,538.63	\$437,347.35	\$15,191.28	\$0.00	\$650.94	\$0.00
Totals	\$1,017,251.62	\$983,103.48	\$34,148.14	\$0.00	\$1,463.24	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,881.24	+	Real Estate	\$6,845.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$35.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,845.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,845.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$6,845.34	+	Forfeited Tax	\$0.00
				Total	\$6,845.34

Interest Distribution	
County Interest	\$9.85
Township Interest	\$0.00
Total Interest	\$9.85

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$4,946.94
09/17/2024	\$1,841.46
11/20/2024	\$56.94
Totals: 3 Distributions	\$6,845.34
Interest Distribution Date	Amount
11/20/2024	\$9.85
Totals: 1 Distributions	\$9.85
Grand Totals: 4 Distributions	\$6,855.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,898.47	\$1,882.67	\$15.80	\$0.00	\$2.74	\$0.00
027 - Audit	\$44.81	\$44.45	\$0.36	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$413.83	\$410.39	\$3.44	\$0.00	\$0.60	\$0.00
047 - SOCIAL SECURITY	\$272.71	\$270.44	\$2.27	\$0.00	\$0.39	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$446.25	\$442.54	\$3.71	\$0.00	\$0.64	\$0.00
064 - Ambulance	\$3,769.27	\$3,737.91	\$31.36	\$0.00	\$5.42	\$0.00
Totals	\$6,845.34	\$6,788.40	\$56.94	\$0.00	\$9.85	\$0.00

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

Interest Distribution	
County Interest	\$1.99
Township Interest	\$0.00
Total Interest	\$1.99

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$373.92
09/17/2024	\$683.36
11/20/2024	\$328.60
Totals: 3 Distributions	\$1,385.88
Interest Distribution Date	Amount
11/20/2024	\$1.99
Totals: 1 Distributions	\$1.99
Grand Totals: 4 Distributions	\$1,387.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$692.94	\$528.64	\$164.30	\$0.00	\$0.99	\$0.00
064 - Ambulance	\$692.94	\$528.64	\$164.30	\$0.00	\$1.00	\$0.00
Totals	\$1,385.88	\$1,057.28	\$328.60	\$0.00	\$1.99	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$403,237.26	+	Real Estate	\$402,547.36
+	Supplements	\$42.05	+	Railroad	\$0.00
-	Cancellations	\$728.88	+	Mobile Home	\$278.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$412.69	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$115.78
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$10.46
	Adjusted Amount Due	\$402,963.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$402,952.54
+	Prior Year Mobile Home Tax	\$115.78	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.46	+	County Trustee	\$3.07
	Total Amount Due	\$403,089.36	+	Forfeited Tax	\$133.75
				Total	\$403,089.36

Interest Distribution	
County Interest	\$579.62
Township Interest	\$0.00
Total Interest	\$579.62

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$233,103.78
09/17/2024	\$155,225.86
11/20/2024	\$14,622.90
Totals: 3 Distributions	\$402,952.54
Interest Distribution Date	Amount
11/20/2024	\$579.62
Totals: 1 Distributions	\$579.62
Grand Totals: 4 Distributions	\$403,532.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$224,874.13	\$216,713.58	\$8,160.55	\$0.00	\$323.47	\$0.00
064 - AMBULANCE	\$178,078.41	\$171,616.06	\$6,462.35	\$0.00	\$256.15	\$0.00
Totals	\$402,952.54	\$388,329.64	\$14,622.90	\$0.00	\$579.62	\$0.00

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

Final Settlement Sheet

Woodford County

FDMI - MINONK FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$456,965.70
+	Supplements	\$0.00
-	Cancellations	\$579.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$246.79
	Adjusted Amount Due	\$456,632.88
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$65.13
	Total Amount Due	\$456,698.00

Current Year Taxes Paid

+	Real Estate	\$456,256.19
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$246.79
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$65.13
-	Abatements/Refunds	\$0.00
	Total Collected	\$456,568.10
+	Hold Back	\$0.00
+	County Trustee	\$129.90
+	Forfeited Tax	\$0.00
	Total	\$456,698.00

Interest Distribution

	County Interest	\$656.74
	Township Interest	\$0.00
	Total Interest	\$656.74

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$224,734.44
09/17/2024	\$212,498.88
11/20/2024	\$19,334.78
Totals: 3 Distributions	\$456,568.10
Interest Distribution Date	Amount
11/20/2024	\$656.74
Totals: 1 Distributions	\$656.74
Grand Totals: 4 Distributions	\$457,224.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$160,857.60	\$154,045.57	\$6,812.03	\$0.00	\$231.37	\$0.00
027 - AUDIT	\$1,227.26	\$1,175.29	\$51.97	\$0.00	\$1.77	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,829.92	\$5,583.04	\$246.88	\$0.00	\$8.39	\$0.00
047 - SOCIAL SECURITY	\$8,591.25	\$8,227.43	\$363.82	\$0.00	\$12.36	\$0.00
064 - AMBULANCE	\$280,062.07	\$268,201.99	\$11,860.08	\$0.00	\$402.85	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$456,568.10	\$437,233.32	\$19,334.78	\$0.00	\$656.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$21.71	Sealed Bid Sale 06-07-401-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.71	Sealed Bid Sale 06-07-202-053 by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.71	Sealed Bid Sale 06-07-202-052 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$230.60	Wdfd. Co. Housing - South Haven Apts. by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.19	Co. Trustee Redemption 06-07-415-008 by TBA
	Totals	5 entries	\$311.92	

Final Settlement Sheet

Woodford County

FDRO - ROANOKE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$385,764.77
+	Supplements	\$0.00
-	Cancellations	\$701.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$91.52
	Adjusted Amount Due	\$385,155.29
+	Prior Year Real EstateTax	\$550.52
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$75.65
	Total Amount Due	\$385,781.46

Current Year Taxes Paid

+	Real Estate	\$385,006.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$91.52
+	Prior Year Real Estate	\$550.52
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$75.65
-	Abatements/Refunds	\$0.00
	Total Collected	\$385,724.66
+	Hold Back	\$0.00
+	County Trustee	\$56.80
+	Forfeited Tax	\$0.00
	Total	\$385,781.46

Interest Distribution

	County Interest	\$554.84
	Township Interest	\$0.00
	Total Interest	\$554.84

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$219,028.94
09/17/2024	\$153,647.62
11/20/2024	\$13,048.10
Totals: 3 Distributions	\$385,724.66
Interest Distribution Date	Amount
11/20/2024	\$554.84
Totals: 1 Distributions	\$554.84
Grand Totals: 4 Distributions	\$386,279.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$193,504.19	\$186,958.44	\$6,545.75	\$0.00	\$278.35	\$0.00
027 - Audit	\$641.84	\$620.13	\$21.71	\$0.00	\$0.92	\$0.00
035 - Liability Insurance	\$8,059.71	\$7,787.07	\$272.64	\$0.00	\$11.59	\$0.00
047 - Social Security	\$1,070.00	\$1,033.80	\$36.20	\$0.00	\$1.54	\$0.00
049 - Emergency & Rescue	\$10,342.05	\$9,992.20	\$349.85	\$0.00	\$14.88	\$0.00
064 - Ambulance	\$172,106.87	\$166,284.92	\$5,821.95	\$0.00	\$247.56	\$0.00
Totals	\$385,724.66	\$372,676.56	\$13,048.10	\$0.00	\$554.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$25.22	Co. Trustee Redemption 10-15-406-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.43	Co. Trustee Redemption 10-15-415-019+ by TBA
2023	RE - Real Estate	Back Tax Collected	\$91.52	Co. Trustee Redemption 10-15-416-019 by TBA
Totals	3 entries		\$167.17	

Final Settlement Sheet

Woodford County

FDSE - SECOR FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$229,612.99
+	Supplements	\$0.00
-	Cancellations	\$1,037.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$274.30
	Adjusted Amount Due	\$228,849.93
+	Prior Year Real EstateTax	\$55.49
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$23.39
	Total Amount Due	\$228,928.81

Current Year Taxes Paid

+	Real Estate	\$227,155.92
+	Railroad	\$936.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$274.30
+	Prior Year Real Estate	\$55.49
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$23.39
-	Abatements/Refunds	\$0.00
	Total Collected	\$228,445.24
+	Hold Back	\$0.00
+	County Trustee	\$483.57
+	Forfeited Tax	\$0.00
	Total	\$228,928.81

Interest Distribution

	County Interest	\$328.60
	Township Interest	\$0.00
	Total Interest	\$328.60

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$134,303.93
09/17/2024	\$86,494.62
11/20/2024	\$7,646.69
Totals: 3 Distributions	\$228,445.24
Interest Distribution Date	Amount
11/20/2024	\$328.60
Totals: 1 Distributions	\$328.60
Grand Totals: 4 Distributions	\$228,773.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$169,179.69	\$163,516.79	\$5,662.90	\$0.00	\$243.35	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,512.54	\$1,461.90	\$50.64	\$0.00	\$2.18	\$0.00
047 - SOCIAL SECURITY	\$1,604.14	\$1,550.44	\$53.70	\$0.00	\$2.31	\$0.00
064 - Ambulance	\$55,736.30	\$53,870.66	\$1,865.64	\$0.00	\$80.17	\$0.00
143 - MEDICARE	\$412.57	\$398.76	\$13.81	\$0.00	\$0.59	\$0.00
Totals	\$228,445.24	\$220,798.55	\$7,646.69	\$0.00	\$328.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$12.81	Co. Trustee Redemption - 15-05-326-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.58	Co. Trustee Redemption - 15-05-326-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.78	Co. Trustee Redemption 15-05-311-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.76	Co. Trustee Redemption - 15-05-311-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.82	Sealed Bid Sale - 15-05-303-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$209.94	Co. Trustee Redemption 15-05-311-005 by TBA
	Totals	6 entries	\$297.69	

Final Settlement Sheet

Woodford County

FDSP - SPRING BAY FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$455,833.77
+	Supplements	\$0.00
-	Cancellations	\$2,527.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$209.19
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$34.69
	Adjusted Amount Due	\$453,550.25
+	Prior Year Real EstateTax	(\$781.37)
+	Prior Year Mobile Home Tax	\$19.65
+	Prior Year Misc. Adjustments	\$14.60
	Total Amount Due	\$452,803.13

Current Year Taxes Paid

+	Real Estate	\$453,044.27
+	Railroad	\$0.00
+	Mobile Home	\$87.58
+	Misc. Adjustments	\$34.69
+	Prior Year Real Estate	(\$781.37)
+	Prior Year Mobile Home	\$19.65
+	Prior Year Misc. Adjustments	\$14.60
-	Abatements/Refunds	\$0.00
	Total Collected	\$452,419.42
+	Hold Back	\$0.00
+	County Trustee	\$55.60
+	Forfeited Tax	\$328.11
	Total	\$452,803.13

Interest Distribution

	County Interest	\$650.77
	Township Interest	\$0.00
	Total Interest	\$650.77

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$252,700.54
09/17/2024	\$174,430.15
11/20/2024	\$25,288.73
Totals: 3 Distributions	\$452,419.42
Interest Distribution Date	Amount
11/20/2024	\$650.77
Totals: 1 Distributions	\$650.77
Grand Totals: 4 Distributions	\$453,070.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$215,597.78	\$203,546.57	\$12,051.21	\$0.00	\$310.12	\$0.00
027 - Audit	\$1,725.51	\$1,629.06	\$96.45	\$0.00	\$2.48	\$0.00
035 - Liability Insurance	\$11,129.51	\$10,507.42	\$622.09	\$0.00	\$16.01	\$0.00
049 - Emergency & Rescue	\$31,058.60	\$29,322.53	\$1,736.07	\$0.00	\$44.68	\$0.00
064 - AMBULANCE	\$192,908.02	\$182,125.11	\$10,782.91	\$0.00	\$277.48	\$0.00
Totals	\$452,419.42	\$427,130.69	\$25,288.73	\$0.00	\$650.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$8.26	Co. Trustee Redemption 07-02-413-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.34	Co. Trustee Redemption 02-31-203-041 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.22	Co. Trustee Redemption 08-18-200-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.11	Co. Trustee Redemption 07-35-402-036 by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.36	Co. Trustee Redemption 07-02-421-009 by TBA
	Totals	5 entries	\$49.29	

Final Settlement Sheet

Woodford County

FDWA - WASHBURN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$259,539.55
+	Supplements	\$0.00
-	Cancellations	\$957.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,077.92
	Adjusted Amount Due	\$259,659.84
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$628.64
	Total Amount Due	\$260,288.48

Current Year Taxes Paid

+	Real Estate	\$258,118.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,077.92
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$628.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$259,824.57
+	Hold Back	\$0.00
+	County Trustee	\$463.91
+	Forfeited Tax	\$0.00
	Total	\$260,288.48

Interest Distribution

	County Interest	\$373.74
	Township Interest	\$0.00
	Total Interest	\$373.74

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$148,970.44
09/17/2024	\$98,934.73
11/20/2024	\$11,919.40
Totals: 3 Distributions	\$259,824.57
Interest Distribution Date	Amount
11/20/2024	\$373.74
Totals: 1 Distributions	\$373.74
Grand Totals: 4 Distributions	\$260,198.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$108,632.13	\$103,648.64	\$4,983.49	\$0.00	\$156.25	\$0.00
027 - Audit	\$1,287.17	\$1,228.13	\$59.04	\$0.00	\$1.85	\$0.00
035 - Liability Insurance	\$9,610.39	\$9,169.51	\$440.88	\$0.00	\$13.82	\$0.00
047 - SOCIAL SECURITY	\$8,966.80	\$8,555.45	\$411.35	\$0.00	\$12.90	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$6,392.73	\$6,099.46	\$293.27	\$0.00	\$9.20	\$0.00
062 - Workmans Comp	\$9,910.75	\$9,456.10	\$454.65	\$0.00	\$14.26	\$0.00
064 - Ambulance	\$115,024.60	\$109,747.88	\$5,276.72	\$0.00	\$165.46	\$0.00
Totals	\$259,824.57	\$247,905.17	\$11,919.40	\$0.00	\$373.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$10.89	Sealed Bid Sale 03-02-202-052 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.89	Sealed Bid Sale 03-02-202-051 by TBA
2022	RE - Real Estate	Back Tax Collected	\$320.43	Sealed Bid Sale 04-18-400-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.92	Co. Trustee Redemption - 03-02-207-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$276.51	Co. Trustee Redemption - 03-01-107-035 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$110.26	Wdfd. Co. Housing - Rosebud Manor by TBA
2023	RE - Real Estate	Back Tax Collected	\$967.66	Co. Trustee Redemption - 03-01-105-046 by TBA
	Totals	7 entries	\$1,706.56	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,250.81	+	Real Estate	\$2,218.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,250.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,218.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$32.63
	Total Amount Due	\$2,250.81	+	Forfeited Tax	\$0.00
				Total	\$2,250.81

Interest Distribution	
County Interest	\$3.19
Township Interest	\$0.00
Total Interest	\$3.19

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$1,112.65
09/17/2024	\$507.99
11/20/2024	\$597.54
Totals: 3 Distributions	\$2,218.18
Interest Distribution Date	Amount
11/20/2024	\$3.19
Totals: 1 Distributions	\$3.19
Grand Totals: 4 Distributions	\$2,221.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,218.18	\$1,620.64	\$597.54	\$0.00	\$3.19	\$0.00
Totals	\$2,218.18	\$1,620.64	\$597.54	\$0.00	\$3.19	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,572.76	+	Real Estate	\$16,079.77
+	Supplements	\$0.00	+	Railroad	\$464.76
-	Cancellations	\$28.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,544.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$16,544.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$16,544.53	+	Forfeited Tax	\$0.00
				Total	\$16,544.53

Interest Distribution	
County Interest	\$23.80
Township Interest	\$0.00
Total Interest	\$23.80

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$9,352.50
09/17/2024	\$6,949.43
11/20/2024	\$242.60
Totals: 3 Distributions	\$16,544.53
Interest Distribution Date	Amount
11/20/2024	\$23.80
Totals: 1 Distributions	\$23.80
Grand Totals: 4 Distributions	\$16,568.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,293.40	\$11,127.81	\$165.59	\$0.00	\$16.25	\$0.00
004 - Building, Equipment & Maintanance	\$1,095.94	\$1,079.87	\$16.07	\$0.00	\$1.58	\$0.00
027 - Audit	\$117.22	\$115.50	\$1.72	\$0.00	\$0.17	\$0.00
035 - Liability Insurance	\$3,457.77	\$3,407.06	\$50.71	\$0.00	\$4.97	\$0.00
047 - Social Security	\$580.20	\$571.69	\$8.51	\$0.00	\$0.83	\$0.00
Totals	\$16,544.53	\$16,301.93	\$242.60	\$0.00	\$23.80	\$0.00

Final Settlement Sheet

Woodford County

LYEL - EL PASO DISTRICT LIBRARY

Current Year Taxes Due

	Original Amount Due	\$298,126.38
+	Supplements	\$0.00
-	Cancellations	\$597.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$113.45
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$154.01
	Adjusted Amount Due	\$297,796.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$8.33
+	Prior Year Misc. Adjustments	\$9.98
	Total Amount Due	\$297,814.31

Current Year Taxes Paid

+	Real Estate	\$296,575.41
+	Railroad	\$585.90
+	Mobile Home	\$88.00
+	Misc. Adjustments	\$154.01
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$8.33
+	Prior Year Misc. Adjustments	\$9.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$297,421.63
+	Hold Back	\$0.00
+	County Trustee	\$291.18
+	Forfeited Tax	\$101.50
	Total	\$297,814.31

Interest Distribution

	County Interest	\$427.82
	Township Interest	\$0.00
	Total Interest	\$427.82

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$168,646.20
09/17/2024	\$117,358.81
11/20/2024	\$11,416.62
Totals: 3 Distributions	\$297,421.63
Interest Distribution Date	Amount
11/20/2024	\$427.82
Totals: 1 Distributions	\$427.82
Grand Totals: 4 Distributions	\$297,849.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$241,152.70	\$231,896.02	\$9,256.68	\$0.00	\$346.88	\$0.00
004 - Building, Equipment & Maintenance	\$26,599.90	\$25,578.86	\$1,021.04	\$0.00	\$38.26	\$0.00
005 - I. M. R. F.	\$7,453.70	\$7,167.56	\$286.14	\$0.00	\$10.72	\$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	\$11,546.21	\$11,103.00	\$443.21	\$0.00	\$16.61	\$0.00
047 - SOCIAL SECURITY	\$10,669.12	\$10,259.57	\$409.55	\$0.00	\$15.35	\$0.00
Totals	\$297,421.63	\$286,005.01	\$11,416.62	\$0.00	\$427.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$5.46	Co. Trustee Redemption - 15-05-326-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.52	Co. Trustee Redemption - 15-05-326-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$39.28	Co. Trustee Redemption - 16-08-102-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.16	Co. Trustee Redemption 15-05-311-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.53	Co. Trustee Redemption - 15-05-311-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.58	Sealed Bid Sale - 15-05-303-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$85.72	Co. Trustee Redemption 15-05-311-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.74	Co. Trustee Redemption 16-08-101-017 by TBA
Totals	8 entries		\$163.99	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$666,204.12	+	Real Estate	\$662,996.19
+	Supplements	\$0.00	+	Railroad	\$1,170.98
-	Cancellations	\$1,985.13	+	Mobile Home	\$492.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$274.51
+	Mobile Home	\$614.80	+	Prior Year Real Estate	\$52.66
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$63.90
+	Misc. Adjustments	\$274.51	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$665,108.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$52.66		Total Collected	\$665,051.10
+	Prior Year Mobile Home Tax	\$63.90	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$51.82
	Total Amount Due	\$665,224.86	+	Forfeited Tax	\$121.94
				Total	\$665,224.86

Interest Distribution	
County Interest	\$956.63
Township Interest	\$0.00
Total Interest	\$956.63

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$378,725.54
09/17/2024	\$265,147.33
11/20/2024	\$21,178.23
Totals: 3 Distributions	\$665,051.10
Interest Distribution Date	Amount
11/20/2024	\$956.63
Totals: 1 Distributions	\$956.63
Grand Totals: 4 Distributions	\$666,007.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$442,727.85	\$428,629.42	\$14,098.43	\$0.00	\$636.82	\$0.00
004 - Building, Equipment and Maintenance	\$28,620.47	\$27,709.07	\$911.40	\$0.00	\$41.17	\$0.00
005 - IMRF	\$39,979.55	\$38,706.41	\$1,273.14	\$0.00	\$57.51	\$0.00
027 - Audit	\$7,081.47	\$6,855.96	\$225.51	\$0.00	\$10.19	\$0.00
031 - Working Cash	\$71,403.20	\$69,129.41	\$2,273.79	\$0.00	\$102.71	\$0.00
035 - Liability Insurance	\$65,206.93	\$63,130.43	\$2,076.50	\$0.00	\$93.80	\$0.00
047 - Social Security	\$10,031.63	\$9,712.17	\$319.46	\$0.00	\$14.43	\$0.00
Totals	\$665,051.10	\$643,872.87	\$21,178.23	\$0.00	\$956.63	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$222.69 Wdfd. Co. Housing - Pleasant Valley by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.04 Co. Trustee Redemption - 14-18-203-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.78 Co. Trustee Redemption 14-18-203-011 by TBA
Totals 3 entries			\$274.51

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,582,508.45	+	Real Estate	\$1,576,733.58
+	Supplements	\$34.79	+	Railroad	\$0.00
-	Cancellations	\$5,359.80	+	Mobile Home	\$357.10
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$639.02
+	Mobile Home	\$539.43	+	Prior Year Real Estate	(\$115.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$139.84
+	Misc. Adjustments	\$639.02	+	Prior Year Misc. Adjustments	\$612.12
	Adjusted Amount Due	\$1,578,361.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$115.49)		Total Collected	\$1,578,366.17
+	Prior Year Mobile Home Tax	\$139.84	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$612.12	+	County Trustee	\$346.49
	Total Amount Due	\$1,578,998.36	+	Forfeited Tax	\$285.70
				Total	\$1,578,998.36

Interest Distribution	
County Interest	\$2,270.36
Township Interest	\$0.00
Total Interest	\$2,270.36

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$888,302.54
09/17/2024	\$630,572.59
11/20/2024	\$59,491.04
Totals: 3 Distributions	\$1,578,366.17
Interest Distribution Date	Amount
11/20/2024	\$2,270.36
Totals: 1 Distributions	\$2,270.36
Grand Totals: 4 Distributions	\$1,580,636.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$901,924.25	\$867,929.35	\$33,994.90	\$0.00	\$1,297.34	\$0.00
004 - Building, Equipment and Maintenance	\$120,255.74	\$115,723.10	\$4,532.64	\$0.00	\$172.98	\$0.00
005 - IMRF	\$62,533.28	\$60,176.30	\$2,356.98	\$0.00	\$89.95	\$0.00
027 - Audit	\$25,253.85	\$24,301.99	\$951.86	\$0.00	\$36.33	\$0.00
031 - Working Cash	\$300,640.84	\$289,309.24	\$11,331.60	\$0.00	\$432.45	\$0.00
035 - Liability Insurance	\$105,224.93	\$101,258.85	\$3,966.08	\$0.00	\$151.36	\$0.00
047 - Social Security	\$62,533.28	\$60,176.30	\$2,356.98	\$0.00	\$89.95	\$0.00
Totals	\$1,578,366.17	\$1,518,875.13	\$59,491.04	\$0.00	\$2,270.36	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$4.55 Sealed Bid Sale 03-02-202-052 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.55 Sealed Bid Sale 03-02-202-051 by TBA
2022	RE - Real Estate	Back Tax Collected	\$134.01 Sealed Bid Sale 04-18-400-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$300.00 Sealed Bid Sale 08-20-309-022 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.97 Co. Trustee Redemption 07-02-413-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.09 Co. Trustee Redemption 09-19-101-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.66 Co. Trustee Redemption 10-15-406-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.33 Co. Trustee Redemption 10-15-415-019+ by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.15 Co. Trustee Redemption - 03-02-207-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.04 Co. Trustee Redemption 02-31-203-041 by TBA
2022	RE - Real Estate	Back Tax Collected	\$115.65 Co. Trustee Redemption - 03-01-107-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.12 Co. Trustee Redemption 08-14-300-017 by TBA

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Paymt In Lieu of Tax
2023	RE - Real Estate	Paymt In Lieu of Tax
2023	RE - Real Estate	Paymt In Lieu of Tax
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
Totals 20 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$47.80	Wdfd. Co. Housing - Rosebud Manor by TBA
\$45.77	Wdfd. Co. Housing - Prairieton Apts. by TBA
\$64.23	Wdfd. Co. Housing - Prairie Haven Apts by TBA
\$1.61	Co. Trustee Redemption 08-18-200-012 by TBA
\$6.06	Co. Trustee Redemption 07-35-402-036 by TBA
\$44.42	Co. Trustee Redemption 10-15-416-019 by TBA
\$419.44	Co. Trustee Redemption - 03-01-105-046 by TBA
\$9.69	Co. Trustee Redemption 07-02-421-009 by TBA
\$1,251.14	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,948.05	+	Real Estate	\$81,743.53
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$150.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$103.66
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$103.66	+	Prior Year Misc. Adjustments	\$24.69
	Adjusted Amount Due	\$81,900.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.01)		Total Collected	\$81,871.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$24.69	+	County Trustee	\$53.73
	Total Amount Due	\$81,925.60	+	Forfeited Tax	\$0.00
				Total	\$81,925.60

Interest Distribution	
County Interest	\$117.77
Township Interest	\$0.00
Total Interest	\$117.77

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$46,389.88
09/17/2024	\$32,415.76
11/20/2024	\$3,066.23
Totals: 3 Distributions	\$81,871.87
Interest Distribution Date	Amount
11/20/2024	\$117.77
Totals: 1 Distributions	\$117.77
Grand Totals: 4 Distributions	\$81,989.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment, & Maintanance	\$6,549.75	\$6,304.46	\$245.29	\$0.00	\$9.42	\$0.00
016 - Library	\$75,322.12	\$72,501.18	\$2,820.94	\$0.00	\$108.35	\$0.00
Totals	\$81,871.87	\$78,805.64	\$3,066.23	\$0.00	\$117.77	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$8.23 Sealed Bid Sale 06-07-401-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.23 Sealed Bid Sale 06-07-202-053 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.23 Sealed Bid Sale 06-07-202-052 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$96.86 Wdfd. Co. Housing - South Haven Apts. by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.80 Co. Trustee Redemption 06-07-415-008 by TBA
Totals 5 entries			\$128.35

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,476.63	+	Real Estate	\$35,400.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$75.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,400.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$35,400.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$35,400.98	+	Forfeited Tax	\$0.00
				Total	\$35,400.98

Interest Distribution	
County Interest	\$50.92
Township Interest	\$0.00
Total Interest	\$50.92

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$19,662.08
09/17/2024	\$14,124.11
11/20/2024	\$1,614.79
Totals: 3 Distributions	\$35,400.98
Interest Distribution Date	Amount
11/20/2024	\$50.92
Totals: 1 Distributions	\$50.92
Grand Totals: 4 Distributions	\$35,451.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,813.60	\$26,544.88	\$1,268.72	\$0.00	\$40.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,723.26	\$3,553.44	\$169.82	\$0.00	\$5.36	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,274.19	\$2,170.47	\$103.72	\$0.00	\$3.27	\$0.00
047 - Social Security	\$1,589.93	\$1,517.40	\$72.53	\$0.00	\$2.29	\$0.00
Totals	\$35,400.98	\$33,786.19	\$1,614.79	\$0.00	\$50.92	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,896.92	+	Real Estate	\$26,767.36
+	Supplements	\$0.00	+	Railroad	\$47.28
-	Cancellations	\$80.19	+	Mobile Home	\$19.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.08
+	Mobile Home	\$24.83	+	Prior Year Real Estate	\$2.10
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.58
+	Misc. Adjustments	\$11.08	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,852.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$2.10		Total Collected	\$26,850.30
+	Prior Year Mobile Home Tax	\$2.58	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2.09
	Total Amount Due	\$26,857.32	+	Forfeited Tax	\$4.93
				Total	\$26,857.32

Interest Distribution	
County Interest	\$38.62
Township Interest	\$0.00
Total Interest	\$38.62

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$15,290.55
09/17/2024	\$10,704.76
11/20/2024	\$854.99
Totals: 3 Distributions	\$26,850.30
Interest Distribution Date	Amount
11/20/2024	\$38.62
Totals: 1 Distributions	\$38.62
Grand Totals: 4 Distributions	\$26,888.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$26,850.30	\$25,995.31	\$854.99	\$0.00	\$38.62	\$0.00
Totals	\$26,850.30	\$25,995.31	\$854.99	\$0.00	\$38.62	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$8.99 Wdfd. Co. Housing - Pleasant Valley by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.21 Co. Trustee Redemption - 14-18-203-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.88 Co. Trustee Redemption 14-18-203-011 by TBA
Totals 3 entries			\$11.08

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,807.93	+	Real Estate	\$13,784.17
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$23.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.22
	Adjusted Amount Due	\$13,784.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,791.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.22	+	County Trustee	\$0.00
	Total Amount Due	\$13,791.39	+	Forfeited Tax	\$0.00
				Total	\$13,791.39

Interest Distribution	
County Interest	\$19.84
Township Interest	\$0.00
Total Interest	\$19.84

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$8,280.19
09/17/2024	\$5,131.77
11/20/2024	\$379.43
Totals: 3 Distributions	\$13,791.39
Interest Distribution Date	Amount
11/20/2024	\$19.84
Totals: 1 Distributions	\$19.84
Grand Totals: 4 Distributions	\$13,811.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$13,791.39	\$13,411.96	\$379.43	\$0.00	\$19.84	\$0.00
Totals	\$13,791.39	\$13,411.96	\$379.43	\$0.00	\$19.84	\$0.00

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

Final Settlement Sheet

Woodford County

MTPA - PART/CAZENOVIA MTA

Current Year Taxes Due

	Original Amount Due	\$8,541.48
+	Supplements	\$0.00
-	Cancellations	\$32.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$28.31
	Adjusted Amount Due	\$8,537.42
+	Prior Year Real EstateTax	(\$2.12)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$7.95
	Total Amount Due	\$8,543.25

Current Year Taxes Paid

+	Real Estate	\$8,496.93
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$28.31
+	Prior Year Real Estate	(\$2.12)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7.95
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,531.07
+	Hold Back	\$0.00
+	County Trustee	\$12.18
+	Forfeited Tax	\$0.00
	Total	\$8,543.25

Interest Distribution

	County Interest	\$12.27
	Township Interest	\$0.00
	Total Interest	\$12.27

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$4,989.74
09/17/2024	\$3,141.79
11/20/2024	\$399.54
Totals: 3 Distributions	\$8,531.07
Interest Distribution Date	Amount
11/20/2024	\$12.27
Totals: 1 Distributions	\$12.27
Grand Totals: 4 Distributions	\$8,543.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$8,531.07	\$8,131.53	\$399.54	\$0.00	\$12.27	\$0.00
Totals	\$8,531.07	\$8,131.53	\$399.54	\$0.00	\$12.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.27	Sealed Bid Sale 03-02-202-052 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.27	Sealed Bid Sale 03-02-202-051 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.25	Co. Trustee Redemption - 03-02-207-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.18	Co. Trustee Redemption 02-31-203-041 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.98	Co. Trustee Redemption - 03-01-107-035 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2.90	Wdfd. Co. Housing - Rosebud Manor by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.41	Co. Trustee Redemption - 03-01-105-046 by TBA
	Totals	7 entries	\$36.26	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,876.87	+	Real Estate	\$6,819.33
+	Supplements	\$0.00	+	Railroad	\$21.36
-	Cancellations	\$24.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.50
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.50	+	Prior Year Misc. Adjustments	\$0.58
	Adjusted Amount Due	\$6,858.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,847.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.58	+	County Trustee	\$11.45
	Total Amount Due	\$6,859.22	+	Forfeited Tax	\$0.00
				Total	\$6,859.22

Interest Distribution	
County Interest	\$9.85
Township Interest	\$0.00
Total Interest	\$9.85

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$3,930.59
09/17/2024	\$2,653.91
11/20/2024	\$263.27
Totals: 3 Distributions	\$6,847.77
Interest Distribution Date	Amount
11/20/2024	\$9.85
Totals: 1 Distributions	\$9.85
Grand Totals: 4 Distributions	\$6,857.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$6,847.77	\$6,584.50	\$263.27	\$0.00	\$9.85	\$0.00
Totals	\$6,847.77	\$6,584.50	\$263.27	\$0.00	\$9.85	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
Totals 6 entries		

Amount	Adjustment Description
\$0.32	Co. Trustee Redemption - 15-05-326-003 by TBA
\$0.26	Co. Trustee Redemption - 15-05-326-005 by TBA
\$0.71	Co. Trustee Redemption 15-05-311-004 by TBA
\$0.09	Co. Trustee Redemption - 15-05-311-002 by TBA
\$0.73	Sealed Bid Sale - 15-05-303-007 by TBA
\$4.97	Co. Trustee Redemption 15-05-311-005 by TBA
\$7.08	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,145.16	+	Real Estate	\$60,790.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$211.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$332.84
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$332.84	+	Prior Year Misc. Adjustments	\$92.20
	Adjusted Amount Due	\$61,266.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.01)		Total Collected	\$61,215.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$92.20	+	County Trustee	\$143.25
	Total Amount Due	\$61,359.02	+	Forfeited Tax	\$0.00
				Total	\$61,359.02

Interest Distribution	
County Interest	\$88.05
Township Interest	\$0.00
Total Interest	\$88.05

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$34,737.99
09/17/2024	\$23,137.47
11/20/2024	\$3,340.31
Totals: 3 Distributions	\$61,215.77
Interest Distribution Date	Amount
11/20/2024	\$88.05
Totals: 1 Distributions	\$88.05
Grand Totals: 4 Distributions	\$61,303.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,735.69	\$30,949.42	\$1,786.27	\$0.00	\$47.09	\$0.00
035 - Liability Insurance	\$3,928.28	\$3,713.93	\$214.35	\$0.00	\$5.65	\$0.00
122 - Recreation	\$24,551.80	\$23,212.11	\$1,339.69	\$0.00	\$35.31	\$0.00
Totals	\$61,215.77	\$57,875.46	\$3,340.31	\$0.00	\$88.05	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3.26 Sealed Bid Sale 03-02-202-052 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.26 Sealed Bid Sale 03-02-202-051 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.97 Co. Trustee Redemption - 03-02-207-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$82.71 Co. Trustee Redemption - 03-01-107-035 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$34.05 Wdfd. Co. Housing - Rosebud Manor by TBA
2023	RE - Real Estate	Back Tax Collected	\$298.79 Co. Trustee Redemption - 03-01-105-046 by TBA
Totals 6 entries			\$425.04

Final Settlement Sheet

Woodford County

PKME - METAMORA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$251,860.41
+	Supplements	\$6.60
-	Cancellations	\$815.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$135.23
	Adjusted Amount Due	\$251,186.78
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2.70
	Total Amount Due	\$251,189.48

Current Year Taxes Paid

+	Real Estate	\$251,051.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$135.23
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$251,189.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$251,189.48

Interest Distribution

	County Interest	\$361.32
	Township Interest	\$0.00
	Total Interest	\$361.32

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$141,242.97
09/17/2024	\$103,194.86
11/20/2024	\$6,751.65
Totals: 3 Distributions	\$251,189.48
Interest Distribution Date	Amount
11/20/2024	\$361.32
Totals: 1 Distributions	\$361.32
Grand Totals: 4 Distributions	\$251,550.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,672.08	\$74,611.23	\$2,060.85	\$0.00	\$110.28	\$0.00
003 - GO Series 2015	\$94,575.60	\$92,033.53	\$2,542.07	\$0.00	\$136.04	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$20,004.99	\$19,467.28	\$537.71	\$0.00	\$28.78	\$0.00
122 - Recreation	\$56,900.95	\$55,371.51	\$1,529.44	\$0.00	\$81.85	\$0.00
126 - Paving & Lighting	\$3,035.86	\$2,954.28	\$81.58	\$0.00	\$4.37	\$0.00
Totals	\$251,189.48	\$244,437.83	\$6,751.65	\$0.00	\$361.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.70	Co. Trustee Redemption 09-19-101-015 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$56.27	Wdfd. Co. Housing - Prairieton Apts. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$78.96	Wdfd. Co. Housing - Prairie Haven Apts by TBA
Totals	3 entries		\$137.93	

Final Settlement Sheet

Woodford County

PKRO - ROANOKE PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$119,807.88
+	Supplements	\$0.00
-	Cancellations	\$293.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$64.20
	Adjusted Amount Due	\$119,578.50
+	Prior Year Real EstateTax	\$398.33
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$53.20
	Total Amount Due	\$120,030.03

Current Year Taxes Paid

+	Real Estate	\$119,474.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$64.20
+	Prior Year Real Estate	\$398.33
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$53.20
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,990.19
+	Hold Back	\$0.00
+	County Trustee	\$39.84
+	Forfeited Tax	\$0.00
	Total	\$120,030.03

Interest Distribution

	County Interest	\$172.60
	Township Interest	\$0.00
	Total Interest	\$172.60

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$67,143.92
09/17/2024	\$47,761.02
11/20/2024	\$5,085.25
Totals: 3 Distributions	\$119,990.19
Interest Distribution Date	Amount
11/20/2024	\$172.60
Totals: 1 Distributions	\$172.60
Grand Totals: 4 Distributions	\$120,162.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,131.97	\$70,990.21	\$3,141.76	\$0.00	\$106.64	\$0.00
035 - Liability Insurance	\$13,030.09	\$12,477.87	\$552.22	\$0.00	\$18.74	\$0.00
062 - Workmans Comp	\$5,028.55	\$4,815.44	\$213.11	\$0.00	\$7.23	\$0.00
122 - Recreation	\$22,043.52	\$21,109.31	\$934.21	\$0.00	\$31.71	\$0.00
123 - Museum	\$4,332.85	\$4,149.22	\$183.63	\$0.00	\$6.23	\$0.00
126 - Paving & Lighting	\$1,423.21	\$1,362.89	\$60.32	\$0.00	\$2.05	\$0.00
Totals	\$119,990.19	\$114,904.94	\$5,085.25	\$0.00	\$172.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$17.73	Co. Trustee Redemption 10-15-406-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.47	Co. Trustee Redemption 10-15-415-019+ by TBA
2023	RE - Real Estate	Back Tax Collected	\$64.20	Co. Trustee Redemption 10-15-416-019 by TBA
Totals	3 entries		\$117.40	

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

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

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

Interest Distribution	
County Interest	\$31.11
Township Interest	\$0.00
Total Interest	\$31.11

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$15,685.70
09/17/2024	\$5,652.50
11/20/2024	\$292.12
Totals: 3 Distributions	\$21,630.32
Interest Distribution Date	Amount
11/20/2024	\$31.11
Totals: 1 Distributions	\$31.11
Grand Totals: 4 Distributions	\$21,661.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,630.32	\$21,338.20	\$292.12	\$0.00	\$31.11	\$0.00
Totals	\$21,630.32	\$21,338.20	\$292.12	\$0.00	\$31.11	\$0.00

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

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

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

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

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$307,206.50	+	Real Estate	\$304,629.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$872.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$306,333.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$304,629.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,704.42
	Total Amount Due	\$306,333.60	+	Forfeited Tax	\$0.00
				Total	\$306,333.60

Interest Distribution	
County Interest	\$438.19
Township Interest	\$0.00
Total Interest	\$438.19

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$170,710.51
09/17/2024	\$116,015.03
11/20/2024	\$17,903.64
Totals: 3 Distributions	\$304,629.18
Interest Distribution Date	Amount
11/20/2024	\$438.19
Totals: 1 Distributions	\$438.19
Grand Totals: 4 Distributions	\$305,067.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$304,629.18	\$286,725.54	\$17,903.64	\$0.00	\$438.19	\$0.00
Totals	\$304,629.18	\$286,725.54	\$17,903.64	\$0.00	\$438.19	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
Totals 4 entries		\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,477.64	+	Real Estate	\$55,237.89
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$239.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$37.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.23
	Adjusted Amount Due	\$55,237.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$37.47)		Total Collected	\$55,203.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.23	+	County Trustee	\$0.00
	Total Amount Due	\$55,203.65	+	Forfeited Tax	\$0.00
				Total	\$55,203.65

Interest Distribution	
County Interest	\$79.41
Township Interest	\$0.00
Total Interest	\$79.41

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$33,796.32
09/17/2024	\$19,490.15
11/20/2024	\$1,917.18
Totals: 3 Distributions	\$55,203.65
Interest Distribution Date	Amount
11/20/2024	\$79.41
Totals: 1 Distributions	\$79.41
Grand Totals: 4 Distributions	\$55,283.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,091.91	\$41,595.36	\$1,496.55	\$0.00	\$61.99	\$0.00
035 - Liability Insurance	\$3,430.63	\$3,311.49	\$119.14	\$0.00	\$4.93	\$0.00
054 - General Assistance	\$8,681.11	\$8,379.62	\$301.49	\$0.00	\$12.49	\$0.00
Totals	\$55,203.65	\$53,286.47	\$1,917.18	\$0.00	\$79.41	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax Collected
Totals 1 entries		\$3.23 Co. Trustee Redemption 02-31-203-041 by TBA
		\$3.23

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$124,787.95	+	Real Estate	\$124,248.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$539.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$82.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.14
	Adjusted Amount Due	\$124,248.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$82.72)		Total Collected	\$124,173.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.14	+	County Trustee	\$0.00
	Total Amount Due	\$124,173.08	+	Forfeited Tax	\$0.00
				Total	\$124,173.08

Interest Distribution	
County Interest	\$178.61
Township Interest	\$0.00
Total Interest	\$178.61

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$76,019.35
09/17/2024	\$43,841.27
11/20/2024	\$4,312.46
Totals: 3 Distributions	\$124,173.08
Interest Distribution Date	Amount
11/20/2024	\$178.61
Totals: 1 Distributions	\$178.61
Grand Totals: 4 Distributions	\$124,351.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$70,098.44	\$67,663.96	\$2,434.48	\$0.00	\$100.83	\$0.00
008 - Joint Bridge	\$9,036.82	\$8,722.98	\$313.84	\$0.00	\$13.00	\$0.00
009 - Permanent Road	\$30,143.76	\$29,096.90	\$1,046.86	\$0.00	\$43.36	\$0.00
010 - Equipment & Building	\$7,321.49	\$7,067.21	\$254.28	\$0.00	\$10.53	\$0.00
035 - R&B Liability Insurance	\$7,572.57	\$7,309.57	\$263.00	\$0.00	\$10.89	\$0.00
Totals	\$124,173.08	\$119,860.62	\$4,312.46	\$0.00	\$178.61	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$71,706.82	+	Real Estate	\$71,291.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$247.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$390.33
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$390.33	+	Prior Year Misc. Adjustments	\$110.40
	Adjusted Amount Due	\$71,849.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$71,791.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$110.40	+	County Trustee	\$167.99
	Total Amount Due	\$71,959.92	+	Forfeited Tax	\$0.00
				Total	\$71,959.92

Interest Distribution	
County Interest	\$103.27
Township Interest	\$0.00
Total Interest	\$103.27

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$40,740.41
09/17/2024	\$27,134.16
11/20/2024	\$3,917.36
Totals: 3 Distributions	\$71,791.93
Interest Distribution Date	Amount
11/20/2024	\$103.27
Totals: 1 Distributions	\$103.27
Grand Totals: 4 Distributions	\$71,895.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,072.19	\$56,794.33	\$3,277.86	\$0.00	\$86.41	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,089.03	\$5,756.77	\$332.26	\$0.00	\$8.76	\$0.00
047 - Social Security	\$5,630.71	\$5,323.47	\$307.24	\$0.00	\$8.10	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$71,791.93	\$67,874.57	\$3,917.36	\$0.00	\$103.27	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3.90 Sealed Bid Sale 03-02-202-052 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.90 Sealed Bid Sale 03-02-202-051 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.55 Co. Trustee Redemption - 03-02-207-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$99.05 Co. Trustee Redemption - 03-01-107-035 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$39.93 Wdfd. Co. Housing - Rosebud Manor by TBA
2023	RE - Real Estate	Back Tax Collected	\$350.40 Co. Trustee Redemption - 03-01-105-046 by TBA
Totals 6 entries			\$500.73

Woodford County

11/19/2024 10:02

TT03R - CAZENOVIA ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$144,361.47
+	Supplements	\$0.00
-	Cancellations	\$498.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$6,945.01)
+	Misc. Adjustments	\$785.83
	Adjusted Amount Due	\$137,703.72
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$217.61
	Total Amount Due	\$137,921.32

Current Year Taxes Paid

+	Real Estate	\$136,579.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$785.83
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$217.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$137,583.10
+	Hold Back	\$0.00
+	County Trustee	\$338.22
+	Forfeited Tax	\$0.00
	Total	\$137,921.32

Interest Distribution

	County Interest	\$197.90
	Township Interest	\$0.00
	Total Interest	\$197.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WASHBURN	\$6,961.23	\$6,945.01
Totals	\$6,961.23	\$6,945.01

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$78,072.40
09/17/2024	\$52,003.18
11/20/2024	\$7,507.52
Totals: 3 Distributions	\$137,583.10
Interest Distribution Date	Amount
11/20/2024	\$197.90
Totals: 1 Distributions	\$197.90
Grand Totals: 4 Distributions	\$137,781.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,068.89	\$44,500.50	\$2,568.39	\$0.00	\$73.96	\$0.00
008 - Joint Bridge	\$16,367.81	\$15,474.66	\$893.15	\$0.00	\$22.41	\$0.00
009 - Permanent Road	\$54,668.63	\$51,685.51	\$2,983.12	\$0.00	\$74.86	\$0.00
010 - Equipment & Building	\$11,457.47	\$10,832.26	\$625.21	\$0.00	\$15.69	\$0.00
035 - R&B Liability Insurance	\$8,020.30	\$7,582.65	\$437.65	\$0.00	\$10.98	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$137,583.10	\$130,075.58	\$7,507.52	\$0.00	\$197.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$7.69	Sealed Bid Sale 03-02-202-052 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.69	Sealed Bid Sale 03-02-202-051 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.01	Co. Trustee Redemption - 03-02-207-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$195.22	Co. Trustee Redemption - 03-01-107-035 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$80.39	Wdfd. Co. Housing - Rosebud Manor by TBA
2023	RE - Real Estate	Back Tax Collected	\$705.44	Co. Trustee Redemption - 03-01-105-046 by TBA
	Totals	6 entries	\$1,003.44	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,406.94	+	Real Estate	\$68,114.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$292.64	+	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	\$151.57
	Adjusted Amount Due	\$68,114.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$68,265.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$151.57	+	County Trustee	\$0.00
	Total Amount Due	\$68,265.87	+	Forfeited Tax	\$0.00
				Total	\$68,265.87

Interest Distribution	
County Interest	\$98.20
Township Interest	\$0.00
Total Interest	\$98.20

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$40,098.25
09/17/2024	\$26,539.91
11/20/2024	\$1,627.71
Totals: 3 Distributions	\$68,265.87
Interest Distribution Date	Amount
11/20/2024	\$98.20
Totals: 1 Distributions	\$98.20
Grand Totals: 4 Distributions	\$68,364.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,946.73	\$66,326.63	\$1,620.10	\$0.00	\$97.74	\$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	\$319.14	\$311.53	\$7.61	\$0.00	\$0.46	\$0.00
Totals	\$68,265.87	\$66,638.16	\$1,627.71	\$0.00	\$98.20	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,495.64	+	Real Estate	\$61,232.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$263.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$127.93
	Adjusted Amount Due	\$61,232.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$61,360.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$127.93	+	County Trustee	\$0.00
	Total Amount Due	\$61,360.47	+	Forfeited Tax	\$0.00
				Total	\$61,360.47

Interest Distribution	
County Interest	\$88.26
Township Interest	\$0.00
Total Interest	\$88.26

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$36,037.75
09/17/2024	\$23,859.39
11/20/2024	\$1,463.33
Totals: 3 Distributions	\$61,360.47
Interest Distribution Date	Amount
11/20/2024	\$88.26
Totals: 1 Distributions	\$88.26
Grand Totals: 4 Distributions	\$61,448.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$40,497.90	\$39,532.11	\$965.79	\$0.00	\$58.25	\$0.00
008 - Joint Bridge	\$12,272.10	\$11,979.44	\$292.66	\$0.00	\$17.65	\$0.00
010 - Equipment & Building	\$8,590.47	\$8,385.59	\$204.88	\$0.00	\$12.36	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$61,360.47	\$59,897.14	\$1,463.33	\$0.00	\$88.26	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,615.99	+	Real Estate	\$112,546.21
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$69.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,546.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$112,546.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$112,546.21	+	Forfeited Tax	\$0.00
				Total	\$112,546.21

Interest Distribution	
County Interest	\$161.89
Township Interest	\$0.00
Total Interest	\$161.89

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$64,810.95
09/17/2024	\$43,196.96
11/20/2024	\$4,538.30
Totals: 3 Distributions	\$112,546.21
Interest Distribution Date	Amount
11/20/2024	\$161.89
Totals: 1 Distributions	\$161.89
Grand Totals: 4 Distributions	\$112,708.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$75,359.92	\$72,321.09	\$3,038.83	\$0.00	\$108.38	\$0.00
005 - IMRF	\$5,002.01	\$4,800.31	\$201.70	\$0.00	\$7.20	\$0.00
017 - Cemetery	\$23,002.87	\$22,075.31	\$927.56	\$0.00	\$33.09	\$0.00
027 - Audit	\$1,020.12	\$978.99	\$41.13	\$0.00	\$1.47	\$0.00
035 - Liability Insurance	\$5,002.01	\$4,800.31	\$201.70	\$0.00	\$7.20	\$0.00
047 - Social Security	\$3,027.60	\$2,905.53	\$122.07	\$0.00	\$4.36	\$0.00
054 - General Assistance	\$131.68	\$126.37	\$5.31	\$0.00	\$0.19	\$0.00
Totals	\$112,546.21	\$108,007.91	\$4,538.30	\$0.00	\$161.89	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,097.83	+	Real Estate	\$105,645.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$70.70	+	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	(\$8,381.41)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,645.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$105,645.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$105,645.72	+	Forfeited Tax	\$0.00
				Total	\$105,645.72
Interest Distribution					
				County Interest	\$151.96
				Township Interest	\$0.00
				Total Interest	\$151.96

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF BENSON	\$5,872.47	\$5,872.47	07/03/2024	\$60,836.29
CITY OF MINONK	\$2,508.94	\$2,508.94	09/17/2024	\$40,549.25
Totals	\$8,381.41	\$8,381.41	11/20/2024	\$4,260.18
			Totals: 3 Distributions	\$105,645.72
			Interest Distribution Date	Amount
			11/20/2024	\$151.96
			Totals: 1 Distributions	\$151.96
			Grand Totals: 4 Distributions	\$105,797.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$45,719.67	\$43,876.03	\$1,843.64	\$0.00	\$72.10	\$0.00
008 - Joint Bridge	\$16,421.28	\$15,759.09	\$662.19	\$0.00	\$21.88	\$0.00
009 - Permanent Road	\$36,001.67	\$34,549.89	\$1,451.78	\$0.00	\$47.98	\$0.00
010 - Equipment & Building	\$7,503.10	\$7,200.53	\$302.57	\$0.00	\$10.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$105,645.72	\$101,385.54	\$4,260.18	\$0.00	\$151.96	\$0.00

Final Settlement Sheet

Woodford County

TT06 - MINONK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$130,399.73
+	Supplements	\$0.00
-	Cancellations	\$190.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$86.66
	Adjusted Amount Due	\$130,296.09
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$21.51
	Total Amount Due	\$130,317.60

Current Year Taxes Paid

+	Real Estate	\$130,163.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$86.66
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$21.51
-	Abatements/Refunds	\$0.00
	Total Collected	\$130,271.98
+	Hold Back	\$0.00
+	County Trustee	\$45.62
+	Forfeited Tax	\$0.00
	Total	\$130,317.60

Interest Distribution

	County Interest	\$187.39
	Township Interest	\$0.00
	Total Interest	\$187.39

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$61,086.87
09/17/2024	\$63,498.63
11/20/2024	\$5,686.48
Totals: 3 Distributions	\$130,271.98
Interest Distribution Date	Amount
11/20/2024	\$187.39
Totals: 1 Distributions	\$187.39
Grand Totals: 4 Distributions	\$130,459.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,986.93	\$70,757.33	\$3,229.60	\$0.00	\$106.43	\$0.00
017 - Cemetery	\$32,973.14	\$31,533.83	\$1,439.31	\$0.00	\$47.43	\$0.00
035 - Liability Insurance	\$11,032.60	\$10,551.02	\$481.58	\$0.00	\$15.87	\$0.00
047 - Social Security	\$12,029.97	\$11,504.86	\$525.11	\$0.00	\$17.30	\$0.00
054 - General Assistance	\$249.34	\$238.46	\$10.88	\$0.00	\$0.36	\$0.00
Totals	\$130,271.98	\$124,585.50	\$5,686.48	\$0.00	\$187.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$7.17	Sealed Bid Sale 06-07-401-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.17	Sealed Bid Sale 06-07-202-053 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.17	Sealed Bid Sale 06-07-202-052 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$80.97	Wdfd. Co. Housing - South Haven Apts. by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.69	Co. Trustee Redemption 06-07-415-008 by TBA
	Totals	5 entries	\$108.17	

Final Settlement Sheet

Woodford County

TT06R - MINONK ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$142,690.98
+	Supplements	\$0.00
-	Cancellations	\$208.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$17,401.54)
+	Misc. Adjustments	\$94.83
	Adjusted Amount Due	\$125,176.05
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$24.66
	Total Amount Due	\$125,200.72

Current Year Taxes Paid

+	Real Estate	\$125,031.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$94.83
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$24.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$125,150.80
+	Hold Back	\$0.00
+	County Trustee	\$49.92
+	Forfeited Tax	\$0.00
	Total	\$125,200.72

Interest Distribution

	County Interest	\$180.02
	Township Interest	\$0.00
	Total Interest	\$180.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MINONK	\$17,407.65	\$17,401.54
Totals	\$17,407.65	\$17,401.54

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$58,685.76
09/17/2024	\$61,002.13
11/20/2024	\$5,462.91
Totals: 3 Distributions	\$125,150.80
Interest Distribution Date	Amount
11/20/2024	\$180.02
Totals: 1 Distributions	\$180.02
Grand Totals: 4 Distributions	\$125,330.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,588.68	\$53,162.20	\$2,426.48	\$0.00	\$92.18	\$0.00
008 - Joint Bridge	\$9,536.75	\$9,120.46	\$416.29	\$0.00	\$12.04	\$0.00
009 - Permanent Road	\$40,016.87	\$38,270.11	\$1,746.76	\$0.00	\$50.53	\$0.00
010 - Equipment & Building	\$20,008.50	\$19,135.12	\$873.38	\$0.00	\$25.27	\$0.00
Totals	\$125,150.80	\$119,687.89	\$5,462.91	\$0.00	\$180.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$8.22	Sealed Bid Sale 06-07-401-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.22	Sealed Bid Sale 06-07-202-053 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.22	Sealed Bid Sale 06-07-202-052 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$88.61	Wdfd. Co. Housing - South Haven Apts. by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.22	Co. Trustee Redemption 06-07-415-008 by TBA
	Totals	5 entries	\$119.49	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,980.12	+	Real Estate	\$57,721.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$205.24	+	Mobile Home	\$16.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.92
+	Mobile Home	\$39.37	+	Prior Year Real Estate	(\$132.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.70
+	Misc. Adjustments	\$5.92	+	Prior Year Misc. Adjustments	\$1.61
	Adjusted Amount Due	\$57,820.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$132.73)		Total Collected	\$57,616.73
+	Prior Year Mobile Home Tax	\$3.70	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.61	+	County Trustee	\$14.26
	Total Amount Due	\$57,692.75	+	Forfeited Tax	\$61.76
				Total	\$57,692.75

Interest Distribution	
County Interest	\$82.88
Township Interest	\$0.00
Total Interest	\$82.88

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$31,182.44
09/17/2024	\$22,609.19
11/20/2024	\$3,825.10
Totals: 3 Distributions	\$57,616.73
Interest Distribution Date	Amount
11/20/2024	\$82.88
Totals: 1 Distributions	\$82.88
Grand Totals: 4 Distributions	\$57,699.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,705.59	\$50,140.13	\$3,565.46	\$0.00	\$77.25	\$0.00
017 - Cemetery	\$1,401.01	\$1,308.01	\$93.00	\$0.00	\$2.02	\$0.00
035 - Liability Insurance	\$2,510.13	\$2,343.49	\$166.64	\$0.00	\$3.61	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$57,616.73	\$53,791.63	\$3,825.10	\$0.00	\$82.88	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.61 Co. Trustee Redemption 07-02-413-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.28 Co. Trustee Redemption 07-35-402-036 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.64 Co. Trustee Redemption 07-02-421-009 by TBA
Totals 3 entries			\$7.53

Woodford County
TT07R - SPRING BAY ROAD DISTRICT

11/19/2024 10:02

Current Year Taxes Due

	Original Amount Due	\$225,458.31
+	Supplements	\$0.00
-	Cancellations	\$797.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$153.10
+/-	Road & Bridge Transfer	(\$10,394.95)
+	Misc. Adjustments	\$23.03
	Adjusted Amount Due	\$214,441.53
+	Prior Year Real EstateTax	(\$488.36)
+	Prior Year Mobile Home Tax	\$14.38
+	Prior Year Misc. Adjustments	\$5.88
	Total Amount Due	\$213,973.43

Current Year Taxes Paid

+	Real Estate	\$214,058.82
+	Railroad	\$0.00
+	Mobile Home	\$64.10
+	Misc. Adjustments	\$23.03
+	Prior Year Real Estate	(\$488.36)
+	Prior Year Mobile Home	\$14.38
+	Prior Year Misc. Adjustments	\$5.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$213,677.85
+	Hold Back	\$0.00
+	County Trustee	\$55.44
+	Forfeited Tax	\$240.14
	Total	\$213,973.43

Interest Distribution

	County Interest	\$307.36
	Township Interest	\$0.00
	Total Interest	\$307.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BAYVIEW	\$3,959.80	\$3,956.15
VILLAGE OF SPRING BAY	\$6,444.71	\$6,438.80
Totals	\$10,404.51	\$10,394.95

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$115,649.31
09/17/2024	\$83,840.49
11/20/2024	\$14,188.05
Totals: 3 Distributions	\$213,677.85
Interest Distribution Date	Amount
11/20/2024	\$307.36
Totals: 1 Distributions	\$307.36
Grand Totals: 4 Distributions	\$213,985.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$85,936.65	\$80,228.45	\$5,708.20	\$0.00	\$132.14	\$0.00
008 - Joint Bridge	\$26,972.75	\$25,182.23	\$1,790.52	\$0.00	\$37.00	\$0.00
009 - Permanent Road	\$97,499.00	\$91,026.72	\$6,472.28	\$0.00	\$133.74	\$0.00
010 - Equipment & Building	\$758.94	\$708.55	\$50.39	\$0.00	\$1.04	\$0.00
035 - R&B Liability Insurance	\$2,510.51	\$2,343.85	\$166.66	\$0.00	\$3.44	\$0.00
Totals	\$213,677.85	\$199,489.80	\$14,188.05	\$0.00	\$307.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$5.88	Co. Trustee Redemption 07-02-413-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.86	Co. Trustee Redemption 07-35-402-036 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.17	Co. Trustee Redemption 07-02-421-009 by TBA
Totals	3 entries		\$28.91	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$176,816.55	+	Real Estate	\$176,053.57
+	Supplements	\$1.96	+	Railroad	\$0.00
-	Cancellations	\$744.22	+	Mobile Home	\$81.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.42
+	Mobile Home	\$112.77	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$37.96
+	Misc. Adjustments	\$0.42	+	Prior Year Misc. Adjustments	\$90.53
	Adjusted Amount Due	\$176,187.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$176,263.74
+	Prior Year Mobile Home Tax	\$37.96	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$90.53	+	County Trustee	\$20.72
	Total Amount Due	\$176,315.97	+	Forfeited Tax	\$31.51
				Total	\$176,315.97

Interest Distribution	
County Interest	\$253.54
Township Interest	\$0.00
Total Interest	\$253.54

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$97,520.65
09/17/2024	\$72,899.51
11/20/2024	\$5,843.58
Totals: 3 Distributions	\$176,263.74
Interest Distribution Date	Amount
11/20/2024	\$253.54
Totals: 1 Distributions	\$253.54
Grand Totals: 4 Distributions	\$176,517.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$167,204.68	\$161,661.40	\$5,543.28	\$0.00	\$240.51	\$0.00
005 - IMRF	\$8,023.70	\$7,757.70	\$266.00	\$0.00	\$11.54	\$0.00
054 - General Assistance	\$1,035.36	\$1,001.06	\$34.30	\$0.00	\$1.49	\$0.00
Totals	\$176,263.74	\$170,420.16	\$5,843.58	\$0.00	\$253.54	\$0.00

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

Woodford County
TT08R - WORTH ROAD DISTRICT

11/19/2024 10:02

Current Year Taxes Due

	Original Amount Due	\$998,324.79
+	Supplements	\$11.05
-	Cancellations	\$4,201.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$636.76
+/-	Road & Bridge Transfer	(\$81,404.97)
+	Misc. Adjustments	\$2.36
	Adjusted Amount Due	\$913,368.16
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$206.10
+	Prior Year Misc. Adjustments	\$472.76
	Total Amount Due	\$914,047.02

Current Year Taxes Paid

+	Real Estate	\$912,611.99
+	Railroad	\$0.00
+	Mobile Home	\$458.84
+	Misc. Adjustments	\$2.36
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$206.10
+	Prior Year Misc. Adjustments	\$472.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$913,752.05
+	Hold Back	\$0.00
+	County Trustee	\$117.05
+	Forfeited Tax	\$177.92
	Total	\$914,047.02

Interest Distribution

	County Interest	\$1,314.36
	Township Interest	\$0.00
	Total Interest	\$1,314.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GERMANTOW	\$80,569.38	\$80,560.01
VILLAGE OF METAMORA	\$845.02	\$844.96
Totals	\$81,414.40	\$81,404.97

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$505,503.50
09/17/2024	\$377,908.87
11/20/2024	\$30,339.68
Totals: 3 Distributions	\$913,752.05
Interest Distribution Date	Amount
11/20/2024	\$1,314.36
Totals: 1 Distributions	\$1,314.36
Grand Totals: 4 Distributions	\$915,066.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$345,645.82	\$334,136.47	\$11,509.35	\$0.00	\$564.03	\$0.00
008 - Joint Bridge	\$129,409.22	\$125,119.84	\$4,289.38	\$0.00	\$170.92	\$0.00
009 - Permanent Road	\$355,875.10	\$344,079.32	\$11,795.78	\$0.00	\$470.02	\$0.00
010 - Equipment & Building	\$79,974.79	\$77,323.96	\$2,650.83	\$0.00	\$105.63	\$0.00
035 - R&B Liability Insurance	\$2,588.40	\$2,502.61	\$85.79	\$0.00	\$3.42	\$0.00
090 - Road Damage	\$258.72	\$250.17	\$8.55	\$0.00	\$0.34	\$0.00
Totals	\$913,752.05	\$883,412.37	\$30,339.68	\$0.00	\$1,314.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$464.83	Sealed Bid Sale 08-20-309-022 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.93	Co. Trustee Redemption 08-14-300-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.36	Co. Trustee Redemption 08-18-200-012 by TBA
Totals	3 entries		\$475.12	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$287,330.47	+	Real Estate	\$286,632.56
+	Supplements	\$27.08	+	Railroad	\$0.00
-	Cancellations	\$724.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$109.33
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$109.33	+	Prior Year Misc. Adjustments	\$2.14
	Adjusted Amount Due	\$286,741.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$286,744.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.14	+	County Trustee	\$0.00
	Total Amount Due	\$286,744.03	+	Forfeited Tax	\$0.00
				Total	\$286,744.03

Interest Distribution	
County Interest	\$412.46
Township Interest	\$0.00
Total Interest	\$412.46

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$163,620.91
09/17/2024	\$113,985.98
11/20/2024	\$9,137.14
Totals: 3 Distributions	\$286,744.03
Interest Distribution Date	Amount
11/20/2024	\$412.46
Totals: 1 Distributions	\$412.46
Grand Totals: 4 Distributions	\$287,156.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$266,521.69	\$258,028.94	\$8,492.75	\$0.00	\$383.38	\$0.00
005 - IMRF	\$109.82	\$106.33	\$3.49	\$0.00	\$0.16	\$0.00
027 - Audit	\$5,495.16	\$5,320.06	\$175.10	\$0.00	\$7.90	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,055.59	\$4,894.48	\$161.11	\$0.00	\$7.27	\$0.00
047 - SOCIAL SECURITY	\$9,012.37	\$8,725.18	\$287.19	\$0.00	\$12.96	\$0.00
054 - General Assistance	\$549.40	\$531.90	\$17.50	\$0.00	\$0.79	\$0.00
Totals	\$286,744.03	\$277,606.89	\$9,137.14	\$0.00	\$412.46	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$640,740.46	+	Real Estate	\$518,937.00
+	Supplements	\$60.38	+	Railroad	\$0.00
-	Cancellations	\$1,616.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$243.81
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$120,247.10)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$243.81	+	Prior Year Misc. Adjustments	\$4.75
	Adjusted Amount Due	\$519,180.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$519,185.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.75	+	County Trustee	\$0.00
	Total Amount Due	\$519,185.56	+	Forfeited Tax	\$0.00
				Total	\$519,185.56
Interest Distribution					
				County Interest	\$746.81
				Township Interest	\$0.00
				Total Interest	\$746.81

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF METAMORA	\$120,247.10	\$120,247.10	07/03/2024	\$296,255.55
Totals	\$120,247.10	\$120,247.10	09/17/2024	\$206,386.11
			11/20/2024	\$16,543.90
			Totals: 3 Distributions	\$519,185.56
			Interest Distribution Date	Amount
			11/20/2024	\$746.81
			Totals: 1 Distributions	\$746.81
			Grand Totals: 4 Distributions	\$519,932.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF Road	\$110.62	\$107.10	\$3.52	\$0.00	\$0.13	\$0.00
007 - Road & Bridge	\$225,077.23	\$217,905.12	\$7,172.11	\$0.00	\$403.31	\$0.00
008 - Joint Bridge	\$54,952.85	\$53,201.77	\$1,751.08	\$0.00	\$64.18	\$0.00
009 - Permanent Road	\$183,542.74	\$177,694.13	\$5,848.61	\$0.00	\$214.36	\$0.00
010 - Equipment & Building	\$38,466.99	\$37,241.23	\$1,225.76	\$0.00	\$44.93	\$0.00
027 - Audit Road	\$5,495.28	\$5,320.18	\$175.10	\$0.00	\$6.42	\$0.00
035 - R&B Liability Insurance	\$9,012.17	\$8,724.99	\$287.18	\$0.00	\$10.53	\$0.00
047 - Social Security	\$2,417.70	\$2,340.66	\$77.04	\$0.00	\$2.82	\$0.00
090 - Road Damage	\$109.98	\$106.48	\$3.50	\$0.00	\$0.13	\$0.00
Totals	\$519,185.56	\$502,641.66	\$16,543.90	\$0.00	\$746.81	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$138,784.44	+	Real Estate	\$138,481.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$280.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$35.50
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$213.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$35.50	+	Prior Year Misc. Adjustments	\$29.64
	Adjusted Amount Due	\$138,539.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$213.01		Total Collected	\$138,759.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$29.64	+	County Trustee	\$22.03
	Total Amount Due	\$138,781.79	+	Forfeited Tax	\$0.00
				Total	\$138,781.79

Interest Distribution	
County Interest	\$199.60
Township Interest	\$0.00
Total Interest	\$199.60

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$79,016.88
09/17/2024	\$54,849.94
11/20/2024	\$4,892.94
Totals: 3 Distributions	\$138,759.76
Interest Distribution Date	Amount
11/20/2024	\$199.60
Totals: 1 Distributions	\$199.60
Grand Totals: 4 Distributions	\$138,959.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$114,023.87	\$110,003.15	\$4,020.72	\$0.00	\$164.02	\$0.00
005 - IMRF	\$9,061.02	\$8,741.52	\$319.50	\$0.00	\$13.03	\$0.00
027 - Audit	\$3,306.92	\$3,190.31	\$116.61	\$0.00	\$4.76	\$0.00
035 - Liability Insurance	\$5,357.25	\$5,168.35	\$188.90	\$0.00	\$7.71	\$0.00
047 - Social Security	\$6,878.47	\$6,635.93	\$242.54	\$0.00	\$9.89	\$0.00
054 - General Assistance	\$132.23	\$127.56	\$4.67	\$0.00	\$0.19	\$0.00
Totals	\$138,759.76	\$133,866.82	\$4,892.94	\$0.00	\$199.60	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$9.88 Co. Trustee Redemption 10-15-406-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.76 Co. Trustee Redemption 10-15-415-019+ by TBA
2023	RE - Real Estate	Back Tax Collected	\$35.50 Co. Trustee Redemption 10-15-416-019 by TBA
Totals 3 entries			\$65.14

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$237,547.89	+	Real Estate	\$217,202.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$480.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$60.77
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$348.17
+/-	Road & Bridge Transfer	(\$19,826.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$60.77	+	Prior Year Misc. Adjustments	\$48.96
	Adjusted Amount Due	\$217,301.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$348.17		Total Collected	\$217,660.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$48.96	+	County Trustee	\$37.71
	Total Amount Due	\$217,698.43	+	Forfeited Tax	\$0.00
				Total	\$217,698.43
Interest Distribution					
	County Interest	\$313.09			
	Township Interest	\$0.00			
	Total Interest	\$313.09			

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF ROANOKE	\$19,829.91	\$19,826.74	07/03/2024	\$123,939.14
Totals	\$19,829.91	\$19,826.74	09/17/2024	\$86,045.67
			11/20/2024	\$7,675.91
			Totals: 3 Distributions	\$217,660.72
			Interest Distribution Date	Amount
			11/20/2024	\$313.09
			Totals: 1 Distributions	\$313.09
			Grand Totals: 4 Distributions	\$217,973.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$63,171.58	\$60,943.79	\$2,227.79	\$0.00	\$109.42	\$0.00
008 - Joint Bridge	\$33,067.04	\$31,900.91	\$1,166.13	\$0.00	\$43.59	\$0.00
009 - Permanent Road	\$110,444.02	\$106,549.18	\$3,894.84	\$0.00	\$145.60	\$0.00
010 - Equipment & Building	\$2,380.81	\$2,296.85	\$83.96	\$0.00	\$3.14	\$0.00
027 - Audit	\$3,306.78	\$3,190.17	\$116.61	\$0.00	\$4.36	\$0.00
035 - R&B Liability Insurance	\$4,761.62	\$4,593.70	\$167.92	\$0.00	\$6.28	\$0.00
047 - Social Security	\$462.86	\$446.53	\$16.33	\$0.00	\$0.61	\$0.00
090 - Road Damage	\$66.01	\$63.68	\$2.33	\$0.00	\$0.09	\$0.00
Totals	\$217,660.72	\$209,984.81	\$7,675.91	\$0.00	\$313.09	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$16.32 Co. Trustee Redemption 10-15-406-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.64 Co. Trustee Redemption 10-15-415-019+ by TBA
2023	RE - Real Estate	Back Tax Collected	\$60.77 Co. Trustee Redemption 10-15-416-019 by TBA
Totals	3 entries		\$109.73

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,642.66	+	Real Estate	\$36,569.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$72.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,569.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$36,569.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$36,569.70	+	Forfeited Tax	\$0.00
				Total	\$36,569.70

Interest Distribution	
County Interest	\$52.60
Township Interest	\$0.00
Total Interest	\$52.60

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$23,047.01
09/17/2024	\$12,815.02
11/20/2024	\$707.67
Totals: 3 Distributions	\$36,569.70
Interest Distribution Date	Amount
11/20/2024	\$52.60
Totals: 1 Distributions	\$52.60
Grand Totals: 4 Distributions	\$36,622.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,052.20	\$33,393.26	\$658.94	\$0.00	\$48.98	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,517.50	\$2,468.77	\$48.73	\$0.00	\$3.62	\$0.00
Totals	\$36,569.70	\$35,862.03	\$707.67	\$0.00	\$52.60	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,262.14	+	Real Estate	\$94,074.47
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$187.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$94,074.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$94,074.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$94,074.47	+	Forfeited Tax	\$0.00
			Total		\$94,074.47

Interest Distribution	
County Interest	\$135.32
Township Interest	\$0.00
Total Interest	\$135.32

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$59,286.87
09/17/2024	\$32,967.10
11/20/2024	\$1,820.50
Totals: 3 Distributions	\$94,074.47
Interest Distribution Date	Amount
11/20/2024	\$135.32
Totals: 1 Distributions	\$135.32
Grand Totals: 4 Distributions	\$94,209.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$57,001.23	\$55,898.15	\$1,103.08	\$0.00	\$81.99	\$0.00
008 - Joint Bridge	\$13,249.92	\$12,993.51	\$256.41	\$0.00	\$19.06	\$0.00
009 - Permanent Road	\$18,549.88	\$18,190.92	\$358.96	\$0.00	\$26.68	\$0.00
010 - Equipment & Building	\$3,656.95	\$3,586.19	\$70.76	\$0.00	\$5.26	\$0.00
035 - R&B Liability Insurance	\$1,616.49	\$1,585.20	\$31.29	\$0.00	\$2.33	\$0.00
Totals	\$94,074.47	\$92,253.97	\$1,820.50	\$0.00	\$135.32	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,493.13	+	Real Estate	\$112,449.03
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$44.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,449.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$112,449.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$112,449.03	+	Forfeited Tax	\$0.00
				Total	\$112,449.03

Interest Distribution	
County Interest	\$161.75
Township Interest	\$0.00
Total Interest	\$161.75

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$68,990.25
09/17/2024	\$40,874.69
11/20/2024	\$2,584.09
Totals: 3 Distributions	\$112,449.03
Interest Distribution Date	Amount
11/20/2024	\$161.75
Totals: 1 Distributions	\$161.75
Grand Totals: 4 Distributions	\$112,610.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$100,847.21	\$98,529.75	\$2,317.46	\$0.00	\$145.06	\$0.00
027 - Audit	\$943.45	\$921.76	\$21.69	\$0.00	\$1.36	\$0.00
035 - Liability Insurance	\$10,148.41	\$9,915.19	\$233.22	\$0.00	\$14.60	\$0.00
054 - General Assistance	\$509.96	\$498.24	\$11.72	\$0.00	\$0.73	\$0.00
Totals	\$112,449.03	\$109,864.94	\$2,584.09	\$0.00	\$161.75	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,453.65	+	Real Estate	\$89,092.03
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$35.46	+	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	(\$1,326.16)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,092.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$89,092.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$89,092.03	+	Forfeited Tax	\$0.00
				Total	\$89,092.03

Interest Distribution	
County Interest	\$128.15
Township Interest	\$0.00
Total Interest	\$128.15

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$638.37	\$638.37
VILLAGE OF PANOLA	\$687.79	\$687.79
Totals	\$1,326.16	\$1,326.16

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$54,659.16
09/17/2024	\$32,385.50
11/20/2024	\$2,047.37
Totals: 3 Distributions	\$89,092.03
Interest Distribution Date	Amount
11/20/2024	\$128.15
Totals: 1 Distributions	\$128.15
Grand Totals: 4 Distributions	\$89,220.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$34,218.94	\$33,432.60	\$786.34	\$0.00	\$50.37	\$0.00
008 - Joint Bridge	\$12,749.33	\$12,456.34	\$292.99	\$0.00	\$18.07	\$0.00
009 - Permanent Road	\$34,703.68	\$33,906.16	\$797.52	\$0.00	\$49.19	\$0.00
010 - Equipment & Building	\$7,420.08	\$7,249.56	\$170.52	\$0.00	\$10.52	\$0.00
Totals	\$89,092.03	\$87,044.66	\$2,047.37	\$0.00	\$128.15	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,576.86	+	Real Estate	\$120,760.70
+	Supplements	\$0.00	+	Railroad	\$215.82
-	Cancellations	\$600.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120,976.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$120,976.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$120,976.52	+	Forfeited Tax	\$0.00
				Total	\$120,976.52

Interest Distribution	
County Interest	\$174.02
Township Interest	\$0.00
Total Interest	\$174.02

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$69,108.24
09/17/2024	\$48,493.49
11/20/2024	\$3,374.79
Totals: 3 Distributions	\$120,976.52
Interest Distribution Date	Amount
11/20/2024	\$174.02
Totals: 1 Distributions	\$174.02
Grand Totals: 4 Distributions	\$121,150.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$84,418.62	\$82,063.68	\$2,354.94	\$0.00	\$121.43	\$0.00
027 - Audit	\$2,590.23	\$2,517.97	\$72.26	\$0.00	\$3.73	\$0.00
035 - Liability Insurance	\$3,414.45	\$3,319.18	\$95.27	\$0.00	\$4.91	\$0.00
047 - Social Security	\$21,781.70	\$21,174.07	\$607.63	\$0.00	\$31.33	\$0.00
054 - General Assistance	\$8,771.52	\$8,526.83	\$244.69	\$0.00	\$12.62	\$0.00
Totals	\$120,976.52	\$117,601.73	\$3,374.79	\$0.00	\$174.02	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$141,514.34	+	Real Estate	\$116,997.03
+	Supplements	\$0.00	+	Railroad	\$251.22
-	Cancellations	\$698.81	+	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	(\$23,567.28)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,248.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$117,248.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$117,248.25	+	Forfeited Tax	\$0.00
				Total	\$117,248.25

Interest Distribution	
County Interest	\$168.65
Township Interest	\$0.00
Total Interest	\$168.65

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$23,567.28	\$23,567.28
Totals	\$23,567.28	\$23,567.28

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$66,994.66
09/17/2024	\$46,983.90
11/20/2024	\$3,269.69
Totals: 3 Distributions	\$117,248.25
Interest Distribution Date	Amount
11/20/2024	\$168.65
Totals: 1 Distributions	\$168.65
Grand Totals: 4 Distributions	\$117,416.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$68,151.09	\$66,251.04	\$1,900.05	\$0.00	\$109.85	\$0.00
008 - Joint Bridge	\$28,492.75	\$27,697.90	\$794.85	\$0.00	\$34.12	\$0.00
010 - Equipment & Building	\$17,189.91	\$16,710.38	\$479.53	\$0.00	\$20.59	\$0.00
035 - Liability Ins	\$3,414.50	\$3,319.24	\$95.26	\$0.00	\$4.09	\$0.00
Totals	\$117,248.25	\$113,978.56	\$3,269.69	\$0.00	\$168.65	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$257,178.17	+	Real Estate	\$256,265.65
+	Supplements	\$0.00	+	Railroad	\$449.04
-	Cancellations	\$430.12	+	Mobile Home	\$317.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$176.72
+	Mobile Home	\$395.77	+	Prior Year Real Estate	\$33.41
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$41.12
+	Misc. Adjustments	\$176.72	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$257,320.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$33.41		Total Collected	\$257,283.21
+	Prior Year Mobile Home Tax	\$41.12	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$33.36
	Total Amount Due	\$257,395.07	+	Forfeited Tax	\$78.50
				Total	\$257,395.07

Interest Distribution	
County Interest	\$370.08
Township Interest	\$0.00
Total Interest	\$370.08

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$146,209.23
09/17/2024	\$102,206.47
11/20/2024	\$8,867.51
Totals: 3 Distributions	\$257,283.21
Interest Distribution Date	Amount
11/20/2024	\$370.08
Totals: 1 Distributions	\$370.08
Grand Totals: 4 Distributions	\$257,653.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$153,643.09	\$148,347.64	\$5,295.45	\$0.00	\$221.01	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$84,224.24	\$81,321.37	\$2,902.87	\$0.00	\$121.15	\$0.00
035 - Liability Ins	\$5,230.83	\$5,050.54	\$180.29	\$0.00	\$7.52	\$0.00
047 - Social Security	\$14,185.05	\$13,696.15	\$488.90	\$0.00	\$20.40	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$257,283.21	\$248,415.70	\$8,867.51	\$0.00	\$370.08	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$143.36 Wdfd. Co. Housing - Pleasant Valley by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.34 Co. Trustee Redemption - 14-18-203-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.02 Co. Trustee Redemption 14-18-203-011 by TBA
Totals 3 entries			\$176.72

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$360,244.58	+	Real Estate	\$312,820.39
+	Supplements	\$0.00	+	Railroad	\$629.00
-	Cancellations	\$602.51	+	Mobile Home	\$444.43
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$247.54
+	Mobile Home	\$554.39	+	Prior Year Real Estate	\$46.23
+/-	Road & Bridge Transfer	(\$46,145.95)	+	Prior Year Mobile Home	\$56.99
+	Misc. Adjustments	\$247.54	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$314,298.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$46.23		Total Collected	\$314,244.58
+	Prior Year Mobile Home Tax	\$56.99	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$46.73
	Total Amount Due	\$314,401.27	+	Forfeited Tax	\$109.96
				Total	\$314,401.27

Interest Distribution	
County Interest	\$452.02
Township Interest	\$0.00
Total Interest	\$452.02

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$46,151.97	\$46,145.95
Totals	\$46,151.97	\$46,145.95

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$178,565.77
09/17/2024	\$124,788.32
11/20/2024	\$10,890.49
Totals: 3 Distributions	\$314,244.58
Interest Distribution Date	Amount
11/20/2024	\$452.02
Totals: 1 Distributions	\$452.02
Grand Totals: 4 Distributions	\$314,696.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$94,198.05	\$90,891.35	\$3,306.70	\$0.00	\$176.03	\$0.00
008 - Joint Bridge	\$42,466.63	\$41,003.04	\$1,463.59	\$0.00	\$53.26	\$0.00
009 - Permanent Road	\$148,057.06	\$142,954.35	\$5,102.71	\$0.00	\$185.70	\$0.00
010 - EQUIPMENT AND BUILDING	\$29,522.84	\$28,505.35	\$1,017.49	\$0.00	\$37.03	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$314,244.58	\$303,354.09	\$10,890.49	\$0.00	\$452.02	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$200.81 Wdfd. Co. Housing - Pleasant Valley by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.09 Co. Trustee Redemption - 14-18-203-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.64 Co. Trustee Redemption 14-18-203-011 by TBA
Totals 3 entries			\$247.54

Final Settlement Sheet

Woodford County

TT15 - PALESTINE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$121,450.78
+	Supplements	\$0.00
-	Cancellations	\$529.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$175.39
	Adjusted Amount Due	\$121,096.26
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$16.31
	Total Amount Due	\$121,112.56

Current Year Taxes Paid

+	Real Estate	\$120,034.91
+	Railroad	\$576.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$175.39
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$16.31
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,803.36
+	Hold Back	\$0.00
+	County Trustee	\$309.20
+	Forfeited Tax	\$0.00
	Total	\$121,112.56

Interest Distribution

	County Interest	\$173.77
	Township Interest	\$0.00
	Total Interest	\$173.77

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$70,530.07
09/17/2024	\$46,088.92
11/20/2024	\$4,184.37
Totals: 3 Distributions	\$120,803.36
Interest Distribution Date	Amount
11/20/2024	\$173.77
Totals: 1 Distributions	\$173.77
Grand Totals: 4 Distributions	\$120,977.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,714.29	\$76,953.11	\$2,761.18	\$0.00	\$114.66	\$0.00
005 - IMRF	\$5,041.37	\$4,866.74	\$174.63	\$0.00	\$7.25	\$0.00
017 - Cemetery	\$17,815.35	\$17,198.28	\$617.07	\$0.00	\$25.63	\$0.00
027 - Audit	\$1,250.92	\$1,207.60	\$43.32	\$0.00	\$1.80	\$0.00
035 - Liability Insurance	\$9,400.43	\$9,074.83	\$325.60	\$0.00	\$13.52	\$0.00
047 - Social Security	\$4,017.91	\$3,878.75	\$139.16	\$0.00	\$5.78	\$0.00
054 - General Assistance	\$3,563.09	\$3,439.68	\$123.41	\$0.00	\$5.13	\$0.00
Totals	\$120,803.36	\$116,618.99	\$4,184.37	\$0.00	\$173.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$8.93	Co. Trustee Redemption - 15-05-326-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.38	Co. Trustee Redemption - 15-05-326-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.04	Co. Trustee Redemption 15-05-311-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.40	Co. Trustee Redemption - 15-05-311-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.71	Sealed Bid Sale - 15-05-303-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$134.24	Co. Trustee Redemption 15-05-311-005 by TBA
	Totals	6 entries	\$191.70	

Woodford County
TT15R - PALESTINE ROAD DISTRICT

11/19/2024 10:02

Current Year Taxes Due

	Original Amount Due	\$160,968.94
+	Supplements	\$0.00
-	Cancellations	\$702.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$3,004.47)
+	Misc. Adjustments	\$232.47
	Adjusted Amount Due	\$157,494.62
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$20.40
	Total Amount Due	\$157,515.02

Current Year Taxes Paid

+	Real Estate	\$156,087.91
+	Railroad	\$764.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$232.47
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$20.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$157,105.22
+	Hold Back	\$0.00
+	County Trustee	\$409.80
+	Forfeited Tax	\$0.00
	Total	\$157,515.02

Interest Distribution

	County Interest	\$225.98
	Township Interest	\$0.00
	Total Interest	\$225.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SECOR	\$3,012.16	\$3,004.47
Totals	\$3,012.16	\$3,004.47

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$91,722.22
09/17/2024	\$59,940.99
11/20/2024	\$5,442.01
Totals: 3 Distributions	\$157,105.22
Interest Distribution Date	Amount
11/20/2024	\$225.98
Totals: 1 Distributions	\$225.98
Grand Totals: 4 Distributions	\$157,331.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$53,776.83	\$51,913.99	\$1,862.84	\$0.00	\$80.15	\$0.00
008 - Joint Bridge	\$18,004.81	\$17,381.14	\$623.67	\$0.00	\$25.41	\$0.00
009 - Permanent Road	\$63,300.97	\$61,108.30	\$2,192.67	\$0.00	\$89.34	\$0.00
010 - Equipment & Building	\$12,508.56	\$12,075.29	\$433.27	\$0.00	\$17.65	\$0.00
027 - Audit	\$1,705.65	\$1,646.57	\$59.08	\$0.00	\$2.41	\$0.00
035 - R&B Liability Insurance	\$5,306.68	\$5,122.86	\$183.82	\$0.00	\$7.49	\$0.00
047 - Social Security	\$2,198.47	\$2,122.32	\$76.15	\$0.00	\$3.10	\$0.00
090 - Road Damage	\$303.25	\$292.74	\$10.51	\$0.00	\$0.43	\$0.00
Totals	\$157,105.22	\$151,663.21	\$5,442.01	\$0.00	\$225.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$11.17	Co. Trustee Redemption - 15-05-326-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.23	Co. Trustee Redemption - 15-05-326-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.24	Co. Trustee Redemption 15-05-311-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.18	Co. Trustee Redemption - 15-05-311-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.12	Sealed Bid Sale - 15-05-303-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$177.93	Co. Trustee Redemption 15-05-311-005 by TBA
	Totals	6 entries	\$252.87	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,118.99	+	Real Estate	\$95,686.45
+	Supplements	\$0.00	+	Railroad	\$144.90
-	Cancellations	\$199.88	+	Mobile Home	\$45.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$21.71
+	Mobile Home	\$58.65	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.32
+	Misc. Adjustments	\$21.71	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,999.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$95,902.88
+	Prior Year Mobile Home Tax	\$4.32	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$48.44
	Total Amount Due	\$96,003.79	+	Forfeited Tax	\$52.47
				Total	\$96,003.79

Interest Distribution	
County Interest	\$137.95
Township Interest	\$0.00
Total Interest	\$137.95

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$52,195.07
09/17/2024	\$39,510.36
11/20/2024	\$4,197.45
Totals: 3 Distributions	\$95,902.88
Interest Distribution Date	Amount
11/20/2024	\$137.95
Totals: 1 Distributions	\$137.95
Grand Totals: 4 Distributions	\$96,040.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,904.89	\$61,107.91	\$2,796.98	\$0.00	\$91.92	\$0.00
017 - Cemetery	\$31,997.99	\$30,597.52	\$1,400.47	\$0.00	\$46.03	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$95,902.88	\$91,705.43	\$4,197.45	\$0.00	\$137.95	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
Totals 2 entries		\$21.71

Woodford County
TT16R - EL PASO ROAD DISTRICT

11/19/2024 10:02

Current Year Taxes Due

	Original Amount Due	\$205,211.98
+	Supplements	\$0.00
-	Cancellations	\$426.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$125.20
+/-	Road & Bridge Transfer	(\$41,111.80)
+	Misc. Adjustments	\$46.37
	Adjusted Amount Due	\$163,845.04
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$9.21
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$163,854.25

Current Year Taxes Paid

+	Real Estate	\$163,176.76
+	Railroad	\$309.34
+	Mobile Home	\$97.13
+	Misc. Adjustments	\$46.37
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$9.21
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$163,638.81
+	Hold Back	\$0.00
+	County Trustee	\$103.43
+	Forfeited Tax	\$112.01
	Total	\$163,854.25

Interest Distribution

	County Interest	\$235.38
	Township Interest	\$0.00
	Total Interest	\$235.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$37,445.49	\$37,411.28
VILLAGE OF KAPPA	\$3,703.89	\$3,700.52
Totals	\$41,149.38	\$41,111.80

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$89,052.06
09/17/2024	\$67,404.57
11/20/2024	\$7,182.18
Totals: 3 Distributions	\$163,638.81
Interest Distribution Date	Amount
11/20/2024	\$235.38
Totals: 1 Distributions	\$235.38
Grand Totals: 4 Distributions	\$163,874.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$81,136.80	\$77,565.58	\$3,571.22	\$0.00	\$140.54	\$0.00
009 - Permanent Road	\$82,502.01	\$78,891.05	\$3,610.96	\$0.00	\$94.84	\$0.00
Totals	\$163,638.81	\$156,456.63	\$7,182.18	\$0.00	\$235.38	\$0.00

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
2023	RE - Real Estate	Back Tax Collected	\$3.02	Co. Trustee Redemption 16-08-101-017 by TBA
Totals	2 entries		\$46.37	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,339.39	+	Real Estate	\$116,687.85
+	Supplements	\$0.00	+	Railroad	\$1,435.54
-	Cancellations	\$216.00	+	Mobile Home	\$40.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$67.71	+	Prior Year Real Estate	(\$93.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$67.71
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,191.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$93.14)		Total Collected	\$118,138.11
+	Prior Year Mobile Home Tax	\$67.71	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$118,165.67	+	Forfeited Tax	\$27.56
				Total	\$118,165.67

Interest Distribution	
County Interest	\$169.93
Township Interest	\$0.00
Total Interest	\$169.93

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$66,938.00
09/17/2024	\$46,753.07
11/20/2024	\$4,447.04
Totals: 3 Distributions	\$118,138.11
Interest Distribution Date	Amount
11/20/2024	\$169.93
Totals: 1 Distributions	\$169.93
Grand Totals: 4 Distributions	\$118,308.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$114,481.25	\$110,171.87	\$4,309.38	\$0.00	\$164.67	\$0.00
054 - General Assistance	\$3,656.86	\$3,519.20	\$137.66	\$0.00	\$5.26	\$0.00
Totals	\$118,138.11	\$113,691.07	\$4,447.04	\$0.00	\$169.93	\$0.00

Woodford County

11/19/2024 10:02

TT17R - MONTGOMERY ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$376,793.12
+	Supplements	\$0.00
-	Cancellations	\$687.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$215.61
+/-	Road & Bridge Transfer	(\$38,907.85)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$337,413.18
+	Prior Year Real EstateTax	(\$281.24)
+	Prior Year Mobile Home Tax	\$207.92
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$337,339.86

Current Year Taxes Paid

+	Real Estate	\$332,626.81
+	Railroad	\$4,570.76
+	Mobile Home	\$127.86
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$281.24)
+	Prior Year Mobile Home	\$207.92
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$337,252.11
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$87.75
	Total	\$337,339.86

Interest Distribution

	County Interest	\$485.11
	Township Interest	\$0.00
	Total Interest	\$485.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CONGERVILLE	\$10,853.16	\$10,853.16
VILLAGE OF DEER CREEK	\$699.29	\$699.29
VILLAGE OF GOODFIELD	\$27,355.40	\$27,355.40
Totals	\$38,907.85	\$38,907.85

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$191,085.98
09/17/2024	\$133,445.85
11/20/2024	\$12,720.28
Totals: 3 Distributions	\$337,252.11
Interest Distribution Date	Amount
11/20/2024	\$485.11
Totals: 1 Distributions	\$485.11
Grand Totals: 4 Distributions	\$337,737.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$124,741.29	\$120,016.35	\$4,724.94	\$0.00	\$211.06	\$0.00
008 - Joint Bridge	\$48,861.30	\$47,022.98	\$1,838.32	\$0.00	\$63.01	\$0.00
009 - Permanent Road	\$162,227.28	\$156,123.77	\$6,103.51	\$0.00	\$209.21	\$0.00
010 - Equipment & Building	\$1,422.24	\$1,368.73	\$53.51	\$0.00	\$1.83	\$0.00
Totals	\$337,252.11	\$324,531.83	\$12,720.28	\$0.00	\$485.11	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,298.82	+	Real Estate	\$45,202.21
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$96.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,202.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$45,202.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$45,202.21	+	Forfeited Tax	\$0.00
				Total	\$45,202.21

Interest Distribution	
County Interest	\$65.02
Township Interest	\$0.00
Total Interest	\$65.02

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$25,105.87
09/17/2024	\$18,034.45
11/20/2024	\$2,061.89
Totals: 3 Distributions	\$45,202.21
Interest Distribution Date	Amount
11/20/2024	\$65.02
Totals: 1 Distributions	\$65.02
Grand Totals: 4 Distributions	\$45,267.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,426.14	\$37,627.76	\$1,798.38	\$0.00	\$56.71	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$664.16	\$633.85	\$30.31	\$0.00	\$0.96	\$0.00
035 - Liability Ins	\$1,509.43	\$1,440.57	\$68.86	\$0.00	\$2.17	\$0.00
047 - Social Security	\$2,596.19	\$2,477.76	\$118.43	\$0.00	\$3.73	\$0.00
054 - General Assistance	\$1,006.29	\$960.38	\$45.91	\$0.00	\$1.45	\$0.00
Totals	\$45,202.21	\$43,140.32	\$2,061.89	\$0.00	\$65.02	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,138.96	+	Real Estate	\$92,940.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$198.64	+	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	\$0.00
	Adjusted Amount Due	\$92,940.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$92,940.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$92,940.32	+	Forfeited Tax	\$0.00
				Total	\$92,940.32
Interest Distribution					
	County Interest	\$133.69			
	Township Interest	\$0.00			
	Total Interest	\$133.69			

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$51,619.37
09/17/2024	\$37,081.50
11/20/2024	\$4,239.45
Totals: 3 Distributions	\$92,940.32
Interest Distribution Date	Amount
11/20/2024	\$133.69
Totals: 1 Distributions	\$133.69
Grand Totals: 4 Distributions	\$93,074.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$50,455.00	\$48,153.50	\$2,301.50	\$0.00	\$72.59	\$0.00
008 - Joint Bridge	\$7,386.15	\$7,049.23	\$336.92	\$0.00	\$10.62	\$0.00
009 - Permanent Road	\$26,304.25	\$25,104.39	\$1,199.86	\$0.00	\$37.84	\$0.00
010 - Equipment & Building	\$5,514.42	\$5,262.89	\$251.53	\$0.00	\$7.93	\$0.00
027 - Audit	\$664.15	\$633.85	\$30.30	\$0.00	\$0.96	\$0.00
035 - R&B Liability Insurance	\$2,012.53	\$1,920.73	\$91.80	\$0.00	\$2.89	\$0.00
047 - Social Security	\$503.17	\$480.22	\$22.95	\$0.00	\$0.72	\$0.00
090 - Road Damage	\$100.65	\$96.06	\$4.59	\$0.00	\$0.14	\$0.00
Totals	\$92,940.32	\$88,700.87	\$4,239.45	\$0.00	\$133.69	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,946.05	+	Real Estate	\$27,790.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$27.86	+	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	\$5,872.47	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,790.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$27,790.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$27,790.66	+	Forfeited Tax	\$0.00
				Total	\$27,790.66

Interest Distribution	
County Interest	\$39.97
Township Interest	\$0.00
Total Interest	\$39.97

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$5,872.47	\$5,872.47
Totals	\$5,872.47	\$5,872.47

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$14,936.23
09/17/2024	\$11,561.43
11/20/2024	\$1,293.00
Totals: 3 Distributions	\$27,790.66
Interest Distribution Date	Amount
11/20/2024	\$39.97
Totals: 1 Distributions	\$39.97
Grand Totals: 4 Distributions	\$27,830.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,918.19	\$20,862.01	\$1,056.18	\$0.00	\$39.97	\$0.00
007 - Road & Bridge	\$5,872.47	\$5,635.65	\$236.82	\$0.00	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$27,790.66	\$26,497.66	\$1,293.00	\$0.00	\$39.97	\$0.00

Final Settlement Sheet

Woodford County

VCBY - VILLAGE OF BAYVIEW

Current Year Taxes Due

	Original Amount Due	\$21,198.60
+	Supplements	\$0.00
-	Cancellations	\$68.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,956.15
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,086.24
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$25,086.24

Current Year Taxes Paid

+	Real Estate	\$25,073.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,073.50
+	Hold Back	\$0.00
+	County Trustee	\$12.74
+	Forfeited Tax	\$0.00
	Total	\$25,086.24

Interest Distribution

	County Interest	\$36.07
	Township Interest	\$0.00
	Total Interest	\$36.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$3,959.80	\$3,956.15
Totals	\$3,959.80	\$3,956.15

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$12,935.57
09/17/2024	\$9,635.65
11/20/2024	\$2,502.28
Totals: 3 Distributions	\$25,073.50
Interest Distribution Date	Amount
11/20/2024	\$36.07
Totals: 1 Distributions	\$36.07
Grand Totals: 4 Distributions	\$25,109.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,351.91	\$9,253.38	\$1,098.53	\$0.00	\$17.68	\$0.00
007 - Road & Bridge	\$3,956.15	\$3,694.82	\$261.33	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,995.38	\$1,783.63	\$211.75	\$0.00	\$3.41	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,770.06	\$7,839.39	\$930.67	\$0.00	\$14.98	\$0.00
Totals	\$25,073.50	\$22,571.22	\$2,502.28	\$0.00	\$36.07	\$0.00

Final Settlement Sheet

Woodford County

VCCN - VILLAGE OF CONGERVILLE

Current Year Taxes Due

	Original Amount Due	\$84,525.12
+	Supplements	\$0.00
-	Cancellations	\$324.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$10,853.16
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,053.82
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$95,053.82

Current Year Taxes Paid

+	Real Estate	\$93,799.84
+	Railroad	\$1,253.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,053.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$95,053.82

Interest Distribution

	County Interest	\$136.73
	Township Interest	\$0.00
	Total Interest	\$136.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIST	\$10,853.16	\$10,853.16
Totals	\$10,853.16	\$10,853.16

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$53,464.52
09/17/2024	\$39,787.64
11/20/2024	\$1,801.66
Totals: 3 Distributions	\$95,053.82
Interest Distribution Date	Amount
11/20/2024	\$136.73
Totals: 1 Distributions	\$136.73
Grand Totals: 4 Distributions	\$95,190.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,718.29	\$24,306.17	\$412.12	\$0.00	\$40.14	\$0.00
003 - GO Series 2014	\$47,109.85	\$46,324.44	\$785.41	\$0.00	\$76.50	\$0.00
007 - Road & Bridge	\$10,853.16	\$10,455.29	\$397.87	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,688.68	\$5,593.84	\$94.84	\$0.00	\$9.24	\$0.00
035 - Liability Insurance	\$6,683.84	\$6,572.42	\$111.42	\$0.00	\$10.85	\$0.00
Totals	\$95,053.82	\$93,252.16	\$1,801.66	\$0.00	\$136.73	\$0.00

Woodford County

11/19/2024 10:02

VCDR - VILLAGE OF DEER CREEK

Current Year Taxes Due

	Original Amount Due	\$10,681.76
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$699.29
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,381.05
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,381.05

Current Year Taxes Paid

+	Real Estate	\$10,827.29
+	Railroad	\$553.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,381.05
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$11,381.05

Interest Distribution

	County Interest	\$16.37
	Township Interest	\$0.00
	Total Interest	\$16.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIST	\$699.29	\$699.29
Totals	\$699.29	\$699.29

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$6,926.08
09/17/2024	\$4,305.39
11/20/2024	\$149.58
Totals: 3 Distributions	\$11,381.05
Interest Distribution Date	Amount
11/20/2024	\$16.37
Totals: 1 Distributions	\$16.37
Grand Totals: 4 Distributions	\$11,397.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,617.78	\$1,598.84	\$18.94	\$0.00	\$2.47	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$699.29	\$674.62	\$24.67	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$976.76	\$965.35	\$11.41	\$0.00	\$1.50	\$0.00
027 - Audit	\$490.56	\$484.82	\$5.74	\$0.00	\$0.75	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,383.20	\$2,355.32	\$27.88	\$0.00	\$3.65	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$408.80	\$404.02	\$4.78	\$0.00	\$0.63	\$0.00
042 - PARK/PARK MAINTENANCE	\$650.59	\$642.99	\$7.60	\$0.00	\$1.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$12.18	\$12.04	\$0.14	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$2,510.18	\$2,480.83	\$29.35	\$0.00	\$3.85	\$0.00
048 - SCHOOL CROSSING GUARDS	\$170.48	\$168.49	\$1.99	\$0.00	\$0.26	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,175.07	\$1,161.33	\$13.74	\$0.00	\$1.80	\$0.00
067 - PUBLIC COMFORT STATION	\$286.16	\$282.82	\$3.34	\$0.00	\$0.44	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,381.05	\$11,231.47	\$149.58	\$0.00	\$16.37	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$384,253.01	+	Real Estate	\$420,322.68
+	Supplements	\$0.00	+	Railroad	\$530.84
-	Cancellations	\$1,027.36	+	Mobile Home	\$259.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$139.60
+	Mobile Home	\$339.28	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$38,049.65	+	Prior Year Mobile Home	\$28.00
+	Misc. Adjustments	\$139.60	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$421,754.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$421,280.14
+	Prior Year Mobile Home Tax	\$28.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$169.07
	Total Amount Due	\$421,782.18	+	Forfeited Tax	\$332.97
				Total	\$421,782.18
Interest Distribution					
				County Interest	\$605.98
				Township Interest	\$0.00
				Total Interest	\$605.98

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
PANOLA ROAD DISTRICT	\$638.37	\$638.37	07/03/2024	\$223,700.75
EL PASO ROAD DISTRICT	\$37,445.49	\$37,411.28	09/17/2024	\$174,382.56
Totals	\$38,083.86	\$38,049.65	11/20/2024	\$23,196.83
			Totals: 3 Distributions	\$421,280.14
			Interest Distribution Date	Amount
			11/20/2024	\$605.98
			Totals: 1 Distributions	\$605.98
			Grand Totals: 4 Distributions	\$421,886.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$108,814.80	\$102,692.18	\$6,122.62	\$0.00	\$172.05	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$62,568.14	\$59,047.62	\$3,520.52	\$0.00	\$98.94	\$0.00
007 - ROAD AND BRIDGE	\$38,049.65	\$36,415.97	\$1,633.68	\$0.00	\$0.00	\$0.00
035A - HEALTH INSURANCE	\$79,910.46	\$75,414.14	\$4,496.32	\$0.00	\$126.36	\$0.00
042 - Parks	\$42,392.19	\$40,006.92	\$2,385.27	\$0.00	\$67.03	\$0.00
043 - Recreation	\$28,450.28	\$26,849.47	\$1,600.81	\$0.00	\$44.99	\$0.00
047 - Social Security	\$40,465.31	\$38,188.46	\$2,276.85	\$0.00	\$63.99	\$0.00
060 - Unemployment Insurance	\$2,323.54	\$2,192.79	\$130.75	\$0.00	\$3.67	\$0.00
062 - WORKERS COMPENSATION	\$18,305.77	\$17,275.76	\$1,030.01	\$0.00	\$28.95	\$0.00
Totals	\$421,280.14	\$398,083.31	\$23,196.83	\$0.00	\$605.98	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$130.51 Co. Trustee Redemption - 16-08-102-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.09 Co. Trustee Redemption 16-08-101-017 by TBA
Totals 2 entries			\$139.60

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$571,753.29	+	Real Estate	\$640,059.72
+	Supplements	\$0.00	+	Railroad	\$182.54
-	Cancellations	\$1,150.19	+	Mobile Home	\$626.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$392.40
+	Mobile Home	\$801.02	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$69,713.23	+	Prior Year Mobile Home	\$92.58
+	Misc. Adjustments	\$392.40	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$641,509.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$641,353.94
+	Prior Year Mobile Home Tax	\$92.58	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$74.07
	Total Amount Due	\$641,602.33	+	Forfeited Tax	\$174.32
				Total	\$641,602.33
Interest Distribution					
				County Interest	\$922.54
				Township Interest	\$0.00
				Total Interest	\$922.54

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CRUGER ROAD DISTRICT	\$23,567.28	\$23,567.28	07/03/2024	\$358,737.92
OLIO ROAD DISTRICT	\$46,151.97	\$46,145.95	09/17/2024	\$260,764.84
Totals	\$69,719.25	\$69,713.23	11/20/2024	\$21,851.18
			Totals: 3 Distributions	\$641,353.94
			Interest Distribution Date	Amount
			11/20/2024	\$922.54
			Totals: 1 Distributions	\$922.54
			Grand Totals: 4 Distributions	\$642,276.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$113,991.47	\$110,070.56	\$3,920.91	\$0.00	\$183.95	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$18,540.02	\$17,902.32	\$637.70	\$0.00	\$29.92	\$0.00
007 - Road & Bridge	\$69,713.23	\$67,524.44	\$2,188.79	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$53,491.28	\$51,651.36	\$1,839.92	\$0.00	\$86.33	\$0.00
015 - POLICE PENSION	\$95,184.45	\$91,910.46	\$3,273.99	\$0.00	\$153.61	\$0.00
027 - Audit	\$17,032.03	\$16,446.19	\$585.84	\$0.00	\$27.49	\$0.00
035 - Liability Insurance	\$102,015.58	\$98,506.59	\$3,508.99	\$0.00	\$164.64	\$0.00
042 - Parks	\$40,007.99	\$38,631.86	\$1,376.13	\$0.00	\$64.57	\$0.00
046 - ESDA	\$1,330.77	\$1,285.01	\$45.76	\$0.00	\$2.15	\$0.00
047 - Social Security	\$130,047.12	\$125,573.97	\$4,473.15	\$0.00	\$209.88	\$0.00
Totals	\$641,353.94	\$619,502.76	\$21,851.18	\$0.00	\$922.54	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$318.33 Wdfd. Co. Housing - Pleasant Valley by TBA
2023	RE - Real Estate	Back Tax Collected	\$42.94 Co. Trustee Redemption - 14-18-203-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.13 Co. Trustee Redemption 14-18-203-011 by TBA
Totals 3 entries			\$392.40

Final Settlement Sheet

Woodford County

VCGD - VILLAGE OF GOODFIELD

Current Year Taxes Due

	Original Amount Due	\$163,766.82
+	Supplements	\$0.00
-	Cancellations	\$52.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$27,355.40
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$191,069.27
+	Prior Year Real EstateTax	(\$459.88)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$190,609.39

Current Year Taxes Paid

+	Real Estate	\$189,716.05
+	Railroad	\$1,353.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$459.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$190,609.39
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$190,609.39

Interest Distribution

	County Interest	\$274.18
	Township Interest	\$0.00
	Total Interest	\$274.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIST	\$27,355.40	\$27,355.40
Totals	\$27,355.40	\$27,355.40

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$103,485.73
09/17/2024	\$77,825.41
11/20/2024	\$9,298.25
Totals: 3 Distributions	\$190,609.39
Interest Distribution Date	Amount
11/20/2024	\$274.18
Totals: 1 Distributions	\$274.18
Grand Totals: 4 Distributions	\$190,883.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,730.63	\$80,428.67	\$4,301.96	\$0.00	\$142.29	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$26,219.74	\$24,888.50	\$1,331.24	\$0.00	\$44.04	\$0.00
007 - Road & Bridge	\$27,355.40	\$26,345.91	\$1,009.49	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$508.85	\$483.02	\$25.83	\$0.00	\$0.85	\$0.00
027 - Audit	\$10,752.40	\$10,206.48	\$545.92	\$0.00	\$18.06	\$0.00
035 - Liability Ins	\$22,284.98	\$21,153.52	\$1,131.46	\$0.00	\$37.43	\$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	\$12,109.20	\$11,494.39	\$614.81	\$0.00	\$20.34	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$6,648.19	\$6,310.65	\$337.54	\$0.00	\$11.17	\$0.00
Totals	\$190,609.39	\$181,311.14	\$9,298.25	\$0.00	\$274.18	\$0.00

Woodford County

11/19/2024 10:02

VCGR - VILLAGE OF GERMANTOWN HILLS

Current Year Taxes Due

	Original Amount Due	\$392,589.00
+	Supplements	\$0.00
-	Cancellations	\$1,060.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$335.71
+/-	Road & Bridge Transfer	\$80,560.01
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$472,424.15
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$70.03
+	Prior Year Misc. Adjustments	\$497.59
	Total Amount Due	\$472,991.77

Current Year Taxes Paid

+	Real Estate	\$472,000.00
+	Railroad	\$0.00
+	Mobile Home	\$256.54
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$70.03
+	Prior Year Misc. Adjustments	\$497.59
-	Abatements/Refunds	\$0.00
	Total Collected	\$472,824.16
+	Hold Back	\$0.00
+	County Trustee	\$88.44
+	Forfeited Tax	\$79.17
	Total	\$472,991.77

Interest Distribution

	County Interest	\$680.12
	Township Interest	\$0.00
	Total Interest	\$680.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$80,569.38	\$80,560.01
Totals	\$80,569.38	\$80,560.01

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$254,315.21
09/17/2024	\$202,173.08
11/20/2024	\$16,335.87
Totals: 3 Distributions	\$472,824.16
Interest Distribution Date	Amount
11/20/2024	\$680.12
Totals: 1 Distributions	\$680.12
Grand Totals: 4 Distributions	\$473,504.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$171,988.62	\$165,974.06	\$6,014.56	\$0.00	\$298.20	\$0.00
005 - IMRF	\$20,078.43	\$19,376.28	\$702.15	\$0.00	\$34.81	\$0.00
007 - Road & Bridge	\$80,560.01	\$77,941.86	\$2,618.15	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$71,988.71	\$69,471.21	\$2,517.50	\$0.00	\$124.82	\$0.00
027 - Audit	\$35,063.71	\$33,837.51	\$1,226.20	\$0.00	\$60.79	\$0.00
035 - Liability Insurance	\$38,002.15	\$36,673.20	\$1,328.95	\$0.00	\$65.89	\$0.00
041 - Street Lighting	\$4,015.60	\$3,875.17	\$140.43	\$0.00	\$6.96	\$0.00
046 - ESDA	\$1,077.55	\$1,039.88	\$37.67	\$0.00	\$1.87	\$0.00
047 - Social Security	\$50,049.38	\$48,299.12	\$1,750.26	\$0.00	\$86.78	\$0.00
Totals	\$472,824.16	\$456,488.29	\$16,335.87	\$0.00	\$680.12	\$0.00

Miscellaneous Adjustment Detail

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,487.74	+	Real Estate	\$28,059.37
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$35.70	+	Mobile Home	\$21.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$24.67	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,700.52	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,177.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$28,081.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$93.19
	Total Amount Due	\$28,177.23	+	Forfeited Tax	\$2.79
				Total	\$28,177.23
Interest Distribution					
				County Interest	\$40.39
				Township Interest	\$0.00
				Total Interest	\$40.39

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
EL PASO ROAD DISTRICT	\$3,703.89	\$3,700.52	07/03/2024	\$15,194.45
Totals	\$3,703.89	\$3,700.52	09/17/2024	\$11,926.54
			11/20/2024	\$960.26
			Totals: 3 Distributions	\$28,081.25
			Interest Distribution Date	Amount
			11/20/2024	\$40.39
			Totals: 1 Distributions	\$40.39
			Grand Totals: 4 Distributions	\$28,121.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,809.14	\$13,356.09	\$453.05	\$0.00	\$22.87	\$0.00
007 - Road & Bridge	\$3,700.52	\$3,540.16	\$160.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,970.65	\$6,741.95	\$228.70	\$0.00	\$11.55	\$0.00
041 - STREET LIGHTING	\$1,497.63	\$1,448.49	\$49.14	\$0.00	\$2.48	\$0.00
042 - PARK/PARK MAINTENANCE	\$699.27	\$676.33	\$22.94	\$0.00	\$1.16	\$0.00
047 - SOCIAL SECURITY	\$1,404.04	\$1,357.97	\$46.07	\$0.00	\$2.33	\$0.00
Totals	\$28,081.25	\$27,120.99	\$960.26	\$0.00	\$40.39	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,014,485.81	+	Real Estate	\$1,132,373.12
+	Supplements	\$26.70	+	Railroad	\$0.00
-	Cancellations	\$3,231.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$546.96
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$121,092.06	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$546.96	+	Prior Year Misc. Adjustments	\$10.72
	Adjusted Amount Due	\$1,132,920.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,132,930.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.72	+	County Trustee	\$0.00
	Total Amount Due	\$1,132,930.80	+	Forfeited Tax	\$0.00
				Total	\$1,132,930.80

Interest Distribution	
County Interest	\$1,629.64
Township Interest	\$0.00
Total Interest	\$1,629.64

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$845.02	\$844.96
METAMORA ROAD DISTRICT	\$120,247.10	\$120,247.10
Totals	\$121,092.12	\$121,092.06

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$637,990.22
09/17/2024	\$463,826.34
11/20/2024	\$31,114.24
Totals: 3 Distributions	\$1,132,930.80
Interest Distribution Date	Amount
11/20/2024	\$1,629.64
Totals: 1 Distributions	\$1,629.64
Grand Totals: 4 Distributions	\$1,134,560.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$257,377.39	\$250,444.58	\$6,932.81	\$0.00	\$414.51	\$0.00
005 - IMRF	\$48,142.27	\$46,845.51	\$1,296.76	\$0.00	\$77.54	\$0.00
007 - ROAD AND BRIDGE	\$121,092.06	\$117,232.92	\$3,859.14	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$192,569.10	\$187,382.03	\$5,187.07	\$0.00	\$310.15	\$0.00
014 - Police Protection	\$57,910.56	\$56,350.66	\$1,559.90	\$0.00	\$93.27	\$0.00
027 - Audit	\$25,970.87	\$25,271.31	\$699.56	\$0.00	\$41.83	\$0.00
035 - Liability Insurance	\$92,795.72	\$90,296.17	\$2,499.55	\$0.00	\$149.45	\$0.00
041 - Street Lighting	\$21,008.81	\$20,442.92	\$565.89	\$0.00	\$33.84	\$0.00
044 - Band	\$20,001.01	\$19,462.27	\$538.74	\$0.00	\$32.21	\$0.00
046 - ESDA	\$8,604.68	\$8,372.89	\$231.79	\$0.00	\$13.86	\$0.00
047 - Social Security	\$94,889.23	\$92,333.27	\$2,555.96	\$0.00	\$152.83	\$0.00
064 - AMBULANCE	\$192,569.10	\$187,382.03	\$5,187.07	\$0.00	\$310.15	\$0.00
Totals	\$1,132,930.80	\$1,101,816.56	\$31,114.24	\$0.00	\$1,629.64	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$10.72 Co. Trustee Redemption 09-19-101-015 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$227.59 Wdfd. Co. Housing - Prairieton Apts. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$319.37 Wdfd. Co. Housing - Prairie Haven Apts by TBA
Totals 3 entries			\$557.68

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$361,090.20	+	Real Estate	\$380,099.53
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$664.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$456.76
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$19,910.48	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$456.76	+	Prior Year Misc. Adjustments	\$120.93
	Adjusted Amount Due	\$380,793.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.01		Total Collected	\$380,677.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$120.93	+	County Trustee	\$236.77
	Total Amount Due	\$380,914.00	+	Forfeited Tax	\$0.00
				Total	\$380,914.00
Interest Distribution					
				County Interest	\$547.58
				Township Interest	\$0.00
				Total Interest	\$547.58

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CLAYTON ROAD DISTRICT	\$2,508.94	\$2,508.94	07/03/2024	\$214,023.63
MINONK ROAD DISTRICT	\$17,407.65	\$17,401.54	09/17/2024	\$152,281.91
Totals	\$19,916.59	\$19,910.48	11/20/2024	\$14,371.69
			Totals: 3 Distributions	\$380,677.23
			Interest Distribution Date	Amount
			11/20/2024	\$547.58
			Totals: 1 Distributions	\$547.58
			Grand Totals: 4 Distributions	\$381,224.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$108,629.75	\$104,561.52	\$4,068.23	\$0.00	\$164.88	\$0.00
003 - BONDS AND INTEREST	\$39,823.24	\$38,331.83	\$1,491.41	\$0.00	\$60.44	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$19,910.48	\$19,049.71	\$860.77	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$24,562.08	\$23,642.21	\$919.87	\$0.00	\$37.28	\$0.00
027 - Audit	\$13,197.93	\$12,703.65	\$494.28	\$0.00	\$20.03	\$0.00
035 - Liability Insurance	\$63,566.38	\$61,185.78	\$2,380.60	\$0.00	\$96.48	\$0.00
041 - Street Lighting	\$16,014.44	\$15,414.68	\$599.76	\$0.00	\$24.31	\$0.00
043 - Recreation	\$24,005.42	\$23,106.41	\$899.01	\$0.00	\$36.44	\$0.00
046 - ESDA	\$523.84	\$504.23	\$19.61	\$0.00	\$0.80	\$0.00
047 - Social Security	\$70,443.67	\$67,805.52	\$2,638.15	\$0.00	\$106.92	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$380,677.23	\$366,305.54	\$14,371.69	\$0.00	\$547.58	\$0.00

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

Final Settlement Sheet
Woodford County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Back Tax Collected
Totals 5 entries		

Miscellaneous Adjustment Detail	
<u>Amount</u>	<u>Adjustment Description</u>
\$29.97	Co. Trustee Redemption 06-07-415-008 by TBA
\$577.69	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,467.98	+	Real Estate	\$3,155.77
+	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	\$687.79	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,155.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,155.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$3,155.77	+	Forfeited Tax	\$0.00
				Total	\$3,155.77

Interest Distribution	
County Interest	\$4.54
Township Interest	\$0.00
Total Interest	\$4.54

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$687.79	\$687.79
Totals	\$687.79	\$687.79

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$2,108.75
09/17/2024	\$973.59
11/20/2024	\$73.43
Totals: 3 Distributions	\$3,155.77
Interest Distribution Date	Amount
11/20/2024	\$4.54
Totals: 1 Distributions	\$4.54
Grand Totals: 4 Distributions	\$3,160.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,467.98	\$2,410.35	\$57.63	\$0.00	\$4.54	\$0.00
007 - Road & Bridge	\$687.79	\$671.99	\$15.80	\$0.00	\$0.00	\$0.00
Totals	\$3,155.77	\$3,082.34	\$73.43	\$0.00	\$4.54	\$0.00

Final Settlement Sheet

Woodford County

VCRO - VILLAGE OF ROANOKE

Current Year Taxes Due

	Original Amount Due	\$219,973.70
+	Supplements	\$0.00
-	Cancellations	\$539.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$19,826.74
+	Misc. Adjustments	\$117.88
	Adjusted Amount Due	\$239,379.27
+	Prior Year Real Estate Tax	\$666.66
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$97.21
	Total Amount Due	\$240,143.14

Current Year Taxes Paid

+	Real Estate	\$239,188.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$117.88
+	Prior Year Real Estate	\$666.66
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$97.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$240,069.97
+	Hold Back	\$0.00
+	County Trustee	\$73.17
+	Forfeited Tax	\$0.00
	Total	\$240,143.14

Interest Distribution

	County Interest	\$345.32
	Township Interest	\$0.00
	Total Interest	\$345.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROANOKE ROAD DISTRICT	\$19,829.91	\$19,826.74
Totals	\$19,829.91	\$19,826.74

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$134,504.77
09/17/2024	\$95,529.23
11/20/2024	\$10,035.97
Totals: 3 Distributions	\$240,069.97
Interest Distribution Date	Amount
11/20/2024	\$345.32
Totals: 1 Distributions	\$345.32
Grand Totals: 4 Distributions	\$240,415.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$90,740.44	\$86,893.68	\$3,846.76	\$0.00	\$142.27	\$0.00
003 - GO Sereis 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$39,078.41	\$37,421.75	\$1,656.66	\$0.00	\$61.27	\$0.00
007 - Road & Bridge	\$19,826.74	\$19,127.56	\$699.18	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage	\$62,886.05	\$60,220.12	\$2,665.93	\$0.00	\$98.60	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$27,538.33	\$26,370.89	\$1,167.44	\$0.00	\$43.18	\$0.00
Totals	\$240,069.97	\$230,034.00	\$10,035.97	\$0.00	\$345.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$32.40	Co. Trustee Redemption 10-15-406-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$64.81	Co. Trustee Redemption 10-15-415-019+ by TBA
2023	RE - Real Estate	Back Tax Collected	\$117.88	Co. Trustee Redemption 10-15-416-019 by TBA
Totals	3 entries		\$215.09	

Final Settlement Sheet

Woodford County

VCSE - VILLAGE OF SECOR

Current Year Taxes Due

	Original Amount Due	\$63,448.34
+	Supplements	\$0.00
-	Cancellations	\$549.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,004.47
+	Misc. Adjustments	\$865.87
	Adjusted Amount Due	\$66,769.29
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$77.38
	Total Amount Due	\$66,846.67

Current Year Taxes Paid

+	Real Estate	\$64,023.18
+	Railroad	\$353.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$865.87
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$77.38
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,320.17
+	Hold Back	\$0.00
+	County Trustee	\$1,526.50
+	Forfeited Tax	\$0.00
	Total	\$66,846.67

Interest Distribution

	County Interest	\$93.96
	Township Interest	\$0.00
	Total Interest	\$93.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PALESTINE ROAD DISTRIC	\$3,012.16	\$3,004.47
Totals	\$3,012.16	\$3,004.47

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$34,476.28
09/17/2024	\$26,645.29
11/20/2024	\$4,198.60
Totals: 3 Distributions	\$65,320.17
Interest Distribution Date	Amount
11/20/2024	\$93.96
Totals: 1 Distributions	\$93.96
Grand Totals: 4 Distributions	\$65,414.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,967.78	\$12,115.70	\$852.08	\$0.00	\$19.55	\$0.00
007 - Road & Bridge	\$3,004.47	\$2,900.49	\$103.98	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,250.40	\$7,708.28	\$542.12	\$0.00	\$12.44	\$0.00
027 - Audit	\$10,314.00	\$9,636.29	\$677.71	\$0.00	\$15.55	\$0.00
035 - Liability Ins	\$20,627.99	\$19,272.57	\$1,355.42	\$0.00	\$31.10	\$0.00
045 - Public Benefit	\$1,802.17	\$1,683.76	\$118.41	\$0.00	\$2.72	\$0.00
047 - Social Security	\$8,353.36	\$7,804.48	\$548.88	\$0.00	\$12.60	\$0.00
Totals	\$65,320.17	\$61,121.57	\$4,198.60	\$0.00	\$93.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$42.37	Co. Trustee Redemption - 15-05-326-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.01	Co. Trustee Redemption - 15-05-326-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$94.01	Co. Trustee Redemption 15-05-311-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.86	Co. Trustee Redemption - 15-05-311-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$97.29	Sealed Bid Sale - 15-05-303-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$662.71	Co. Trustee Redemption 15-05-311-005 by TBA
	Totals	6 entries	\$943.25	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,062.47	+	Real Estate	\$25,416.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$72.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.96
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$340.66)
+/-	Road & Bridge Transfer	\$6,438.80	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8.96	+	Prior Year Misc. Adjustments	\$3.99
	Adjusted Amount Due	\$25,437.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$340.66)		Total Collected	\$25,088.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.99	+	County Trustee	\$12.65
	Total Amount Due	\$25,101.23	+	Forfeited Tax	\$0.00
				Total	\$25,101.23
Interest Distribution					
	County Interest	\$36.09			
	Township Interest	\$0.00			
	Total Interest	\$36.09			

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
SPRING BAY ROAD DISTRI	\$6,444.71	\$6,438.80	07/03/2024	\$13,139.14
Totals	\$6,444.71	\$6,438.80	09/17/2024	\$9,728.06
			11/20/2024	\$2,221.38
			Totals: 3 Distributions	\$25,088.58
			Interest Distribution Date	Amount
			11/20/2024	\$36.09
			Totals: 1 Distributions	\$36.09
			Grand Totals: 4 Distributions	\$25,124.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,649.78	\$16,853.67	\$1,796.11	\$0.00	\$36.09	\$0.00
007 - Road & Bridge	\$6,438.80	\$6,013.53	\$425.27	\$0.00	\$0.00	\$0.00
Totals	\$25,088.58	\$22,867.20	\$2,221.38	\$0.00	\$36.09	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3.99 Co. Trustee Redemption 07-02-413-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.96 Co. Trustee Redemption 07-02-421-009 by TBA
Totals	2 entries		\$12.95

Final Settlement Sheet

Woodford County

VCWA - VILLAGE OF WASHBURN

Current Year Taxes Due

	Original Amount Due	\$129,723.64
+	Supplements	\$0.00
-	Cancellations	\$520.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$6,945.01
+	Misc. Adjustments	\$2,746.04
	Adjusted Amount Due	\$138,893.84
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$776.44
	Total Amount Due	\$139,670.28

Current Year Taxes Paid

+	Real Estate	\$135,368.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,746.04
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$776.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$138,891.22
+	Hold Back	\$0.00
+	County Trustee	\$779.06
+	Forfeited Tax	\$0.00
	Total	\$139,670.28

Interest Distribution

	County Interest	\$199.78
	Township Interest	\$0.00
	Total Interest	\$199.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAZENOVIA ROAD DISTRIC	\$6,961.23	\$6,945.01
Totals	\$6,961.23	\$6,945.01

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$74,132.90
09/17/2024	\$55,457.53
11/20/2024	\$9,300.79
Totals: 3 Distributions	\$138,891.22
Interest Distribution Date	Amount
11/20/2024	\$199.78
Totals: 1 Distributions	\$199.78
Grand Totals: 4 Distributions	\$139,091.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,564.34	\$25,700.53	\$1,863.81	\$0.00	\$41.74	\$0.00
007 - Road & Bridge	\$6,945.01	\$6,566.04	\$378.97	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$6,209.00	\$5,789.16	\$419.84	\$0.00	\$9.40	\$0.00
025 - Garbage	\$12,879.93	\$12,009.03	\$870.90	\$0.00	\$19.50	\$0.00
027 - Audit	\$23,450.67	\$21,865.00	\$1,585.67	\$0.00	\$35.51	\$0.00
035 - Liability Insurance	\$50,578.81	\$47,158.81	\$3,420.00	\$0.00	\$76.58	\$0.00
041 - Street Lighting	\$2,762.43	\$2,575.64	\$186.79	\$0.00	\$4.18	\$0.00
046 - ESDA	\$461.81	\$430.58	\$31.23	\$0.00	\$0.70	\$0.00
047 - Social Security	\$8,039.22	\$7,495.64	\$543.58	\$0.00	\$12.17	\$0.00
Totals	\$138,891.22	\$129,590.43	\$9,300.79	\$0.00	\$199.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$27.43	Sealed Bid Sale 03-02-202-052 by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.43	Sealed Bid Sale 03-02-202-051 by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.00	Co. Trustee Redemption - 03-02-207-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$696.58	Co. Trustee Redemption - 03-01-107-035 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$280.91	Wdfd. Co. Housing - Rosebud Manor by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,465.13	Co. Trustee Redemption - 03-01-105-046 by TBA
	Totals	6 entries	\$3,522.48	