

Settlement Sheet Woodford County C001 - WOODFORD COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,262,246.63	+	Real Estate	\$3,165,285.54
+	Supplements	\$66,974.56	+	Railroad	\$8,508.86
-	Cancellations	\$74,553.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$975.65
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$975.65	+	Prior Year Misc. Adjustments	\$69.33
	Adjusted Amount Due	\$5,255,643.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,174,839.38		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$69.33	+	County Trustee	
	Total Amount Due	\$5,255,713.10	+	Forfeited Tax	
			Total \$3,174,839.38		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$3,079,594.20
Totals: 1 Distributions	\$3,079,594.20
Grand Totals: 1 Distributions	\$3,079,594.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$556,282.62	\$0.00	\$539,594.14	\$16,688.48	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$398,680.46	\$0.00	\$386,720.05	\$11,960.41	\$0.00	\$0.00
006 - County Hwy	\$578,465.26	\$0.00	\$561,111.30	\$17,353.96	\$0.00	\$0.00
008 - Joint Bridge	\$289,523.13	\$0.00	\$280,837.44	\$8,685.69	\$0.00	\$0.00
021 - Matching Tax	\$289,523.13	\$0.00	\$280,837.44	\$8,685.69	\$0.00	\$0.00
022 - County Health	\$86,390.55	\$0.00	\$83,798.83	\$2,591.72	\$0.00	\$0.00
035 - Liability Insurance	\$371,827.66	\$0.00	\$360,672.83	\$11,154.83	\$0.00	\$0.00
047 - Social Security	\$350,229.24	\$0.00	\$339,722.36	\$10,506.88	\$0.00	\$0.00
053 - Extension Education	\$97,480.28	\$0.00	\$94,555.87	\$2,924.41	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - MDP	\$156,437.05	\$0.00	\$151,743.94	\$4,693.11	\$0.00	\$0.00
Totals	\$3,174,839.38	\$0.00	\$3,079,594.20	\$95,245.18	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$23.28	Co. Trustee Redemption 08-28-224-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.25	Co. Trustee Redemption 07-25-201-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.66	Co. Trustee Redemption 02-31-203-041 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.12	Co. Trustee Redemption 07-02-416-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.99	Co. Trustee Redemption - 06-07-415-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.03	Co. Trustee Redemption - 03-01-102-012 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$189.82	Wdfd. Co. Housing - South Haven - Mionok by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$221.63	Wdfd. Co. Housing - Pleasant Valley - Eureka by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$174.94	Wdfd. Co. Housing - Prairie Haven - Metamora by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$72.24	Wdfd. Co. Housing - Prairieton - Metamora by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$103.27	Wdfd. Co. Housing - Rosebud Manor - Washburn by TBA
2021	RE - Real Estate	Back Tax Collected	\$144.57	Co. Trustee Redemption - 06-07-209-030 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.72	Co. Trustee Redemption - 03-02-400-012 by TBA

Settlement Sheet

Woodford County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$47.27	Co. Trustee Redemption 07-14-300-001 by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.19	Acquired from Co. Trustee 03-01-102-018 by TBA
Totals			15 entries	\$1,044.98

Settlement Sheet
Woodford County
EC514 - ICC514

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,718,403.81	+	Real Estate	\$2,838,120.77
+	Supplements	\$60,053.03	+	Railroad	\$7,629.64
-	Cancellations	\$66,848.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$874.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$874.83	+	Prior Year Misc. Adjustments	\$61.27
	Adjusted Amount Due	\$4,712,483.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,846,686.51		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$61.27	+	County Trustee	
	Total Amount Due	\$4,712,544.83	+	Forfeited Tax	
			Total \$2,846,686.51		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$2,761,285.91
Totals: 1 Distributions	\$2,761,285.91
Grand Totals: 1 Distributions	\$2,761,285.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,163,890.54	\$0.00	\$1,128,973.82	\$34,916.72	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$493,806.17	\$0.00	\$478,991.98	\$14,814.19	\$0.00	\$0.00
004 - Building (Operations/Maintenance)	\$291,264.42	\$0.00	\$282,526.49	\$8,737.93	\$0.00	\$0.00
027 - Audit	\$10,507.12	\$0.00	\$10,191.91	\$315.21	\$0.00	\$0.00
035 - Liability Insurance	\$276,088.74	\$0.00	\$267,806.08	\$8,282.66	\$0.00	\$0.00
047 - Social Security	\$42,609.21	\$0.00	\$41,330.93	\$1,278.28	\$0.00	\$0.00
060 - Unemployment Insurance	\$8,172.84	\$0.00	\$7,927.65	\$245.19	\$0.00	\$0.00
062 - Workmans Comp	\$32,102.09	\$0.00	\$31,139.03	\$963.06	\$0.00	\$0.00
141 - Health/Life Safety	\$291,264.42	\$0.00	\$282,526.49	\$8,737.93	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$236,980.96	\$0.00	\$229,871.53	\$7,109.43	\$0.00	\$0.00
Totals	\$2,846,686.51	\$0.00	\$2,761,285.91	\$85,400.60	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$20.58	Co. Trustee Redemption 08-28-224-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.16	Co. Trustee Redemption 07-25-201-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.31	Co. Trustee Redemption 02-31-203-041 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.18	Co. Trustee Redemption 07-02-416-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.13	Co. Trustee Redemption - 06-07-415-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.91	Co. Trustee Redemption - 03-01-102-012 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$170.20	Wdfd. Co. Housing - South Haven - Minonk by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$198.73	Wdfd. Co. Housing - Pleasant Valley - Eureka by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$156.87	Wdfd. Co. Housing - Prairie Haven - Metamora by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$64.77	Wdfd. Co. Housing - Prairieton - Metamora by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$92.61	Wdfd. Co. Housing - Rosebud Manor - Washburn by TBA
2021	RE - Real Estate	Back Tax Collected	\$129.62	Co. Trustee Redemption - 06-07-209-030 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.23	Co. Trustee Redemption - 03-02-400-012 by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.38	Co. Trustee Redemption 07-14-300-001 by TBA

Settlement Sheet

Woodford County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$15.42	Acquired from Co. Trustee 03-01-102-018 by TBA
Totals	15 entries		\$936.10	

Settlement Sheet Woodford County ED001 - CONSOLIDATED DISTRICT 1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,128,248.42	+	Real Estate	\$3,082,219.81
+	Supplements	\$94,884.53	+	Railroad	\$0.00
-	Cancellations	\$102,252.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,283.89
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,283.89	+	Prior Year Misc. Adjustments	\$58.99
	Adjusted Amount Due	\$5,122,164.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,083,562.69		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$58.99	+	County Trustee	
	Total Amount Due	\$5,122,223.44	+	Forfeited Tax	
				Total	\$3,083,562.69

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$2,991,055.79
Totals: 1 Distributions	\$2,991,055.79
Grand Totals: 1 Distributions	\$2,991,055.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,659,070.84	\$0.00	\$1,609,298.71	\$49,772.13	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$569,974.98	\$0.00	\$552,875.73	\$17,099.25	\$0.00	\$0.00
004 - Operations and Maintenance	\$272,870.62	\$0.00	\$264,684.50	\$8,186.12	\$0.00	\$0.00
005 - IMRF	\$52,938.60	\$0.00	\$51,350.44	\$1,588.16	\$0.00	\$0.00
030 - Transportation	\$130,977.41	\$0.00	\$127,048.09	\$3,929.32	\$0.00	\$0.00
031 - Working Cash	\$54,572.89	\$0.00	\$52,935.70	\$1,637.19	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$54,572.89	\$0.00	\$52,935.70	\$1,637.19	\$0.00	\$0.00
033 - Special Education	\$21,828.54	\$0.00	\$21,173.68	\$654.86	\$0.00	\$0.00
035 - Liability Insurance	\$157,391.20	\$0.00	\$152,669.46	\$4,721.74	\$0.00	\$0.00
047 - Social Security	\$54,791.83	\$0.00	\$53,148.08	\$1,643.75	\$0.00	\$0.00
057 - Lease	\$54,572.89	\$0.00	\$52,935.70	\$1,637.19	\$0.00	\$0.00
Totals	\$3,083,562.69	\$0.00	\$2,991,055.79	\$92,506.90	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$58.99	Co. Trustee Redemption 02-31-203-041 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$908.68	Wdfd. Co. Housing - Prairie Haven - Metamora by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$375.21	Wdfd. Co. Housing - Prairieton - Metamora by TBA
Totals 3 entries			\$1,342.88	

Settlement Sheet Woodford County ED002 - CONSOLIDATED DISTRICT 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,368,369.70	+	Real Estate	\$773,946.94
+	Supplements	\$15,658.69	+	Railroad	\$0.00
-	Cancellations	\$19,208.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$251.96
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$251.96	+	Prior Year Misc. Adjustments	\$43.15
	Adjusted Amount Due	\$1,365,072.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$774,242.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$43.15	+	County Trustee	
	Total Amount Due	\$1,365,115.31	+	Forfeited Tax	
				Total	\$774,242.05

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$751,014.80
Totals: 1 Distributions	\$751,014.80
Grand Totals: 1 Distributions	\$751,014.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$480,581.35	\$0.00	\$466,163.91	\$14,417.44	\$0.00	\$0.00
003 - GO Series 2015	\$85,009.46	\$0.00	\$82,459.18	\$2,550.28	\$0.00	\$0.00
004 - Building	\$65,092.08	\$0.00	\$63,139.32	\$1,952.76	\$0.00	\$0.00
005 - IMRF	\$14,150.05	\$0.00	\$13,725.55	\$424.50	\$0.00	\$0.00
030 - Transportation	\$31,130.72	\$0.00	\$30,196.80	\$933.92	\$0.00	\$0.00
031 - Working Cash	\$13,349.47	\$0.00	\$12,948.99	\$400.48	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$13,349.47	\$0.00	\$12,948.99	\$400.48	\$0.00	\$0.00
033 - Special Education	\$5,339.95	\$0.00	\$5,179.75	\$160.20	\$0.00	\$0.00
035 - Liability Insurance	\$41,890.36	\$0.00	\$40,633.65	\$1,256.71	\$0.00	\$0.00
047 - Social Security	\$11,320.19	\$0.00	\$10,980.58	\$339.61	\$0.00	\$0.00
057 - Lease	\$13,028.95	\$0.00	\$12,638.08	\$390.87	\$0.00	\$0.00
Totals	\$774,242.05	\$0.00	\$751,014.80	\$23,227.25	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$43.15	Co. Trustee Redemption 07-02-416-001 by TBA
2021	RE - Real Estate	Back Tax Collected	\$251.96	Co. Trustee Redemption 07-14-300-001 by TBA
Totals 2 entries			\$295.11	

Settlement Sheet
Woodford County
ED069 - DISTRICT 69

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,067,949.57	+	Real Estate	\$2,868,259.79
+	Supplements	\$36,277.79	+	Railroad	\$0.00
-	Cancellations	\$43,800.59	+	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	\$189.88
	Adjusted Amount Due	\$5,060,426.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,868,449.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$189.88	+	County Trustee	
	Total Amount Due	\$5,060,616.65	+	Forfeited Tax	
				Total	\$2,868,449.67

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$2,782,396.17
Totals: 1 Distributions	\$2,782,396.17
Grand Totals: 1 Distributions	\$2,782,396.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,560,049.37	\$0.00	\$1,513,247.89	\$46,801.48	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$454,847.20	\$0.00	\$441,201.78	\$13,645.42	\$0.00	\$0.00
004 - Building	\$282,981.17	\$0.00	\$274,491.73	\$8,489.44	\$0.00	\$0.00
005 - IMRF	\$127,364.90	\$0.00	\$123,543.95	\$3,820.95	\$0.00	\$0.00
030 - Transportation	\$108,229.47	\$0.00	\$104,982.59	\$3,246.88	\$0.00	\$0.00
031 - Working Cash	\$45,132.18	\$0.00	\$43,778.21	\$1,353.97	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$18,054.03	\$0.00	\$17,512.41	\$541.62	\$0.00	\$0.00
035 - Liability Insurance	\$226,386.66	\$0.00	\$219,595.06	\$6,791.60	\$0.00	\$0.00
047 - Social Security	\$34,031.29	\$0.00	\$33,010.35	\$1,020.94	\$0.00	\$0.00
057 - LEASE	\$11,373.40	\$0.00	\$11,032.20	\$341.20	\$0.00	\$0.00
Totals	\$2,868,449.67	\$0.00	\$2,782,396.17	\$86,053.50	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$135.96	Co. Trustee Redemption 08-28-224-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.92	Co. Trustee Redemption 07-25-201-003 by TBA
Totals 2 entries			\$189.88	

Settlement Sheet Woodford County EH122 - METAMORA HS DIST 122

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$10,356,939.51	+	Real Estate	\$6,030,996.03	
+	Supplements	\$134,472.43	+	Railroad	\$0.00
-	Cancellations	\$151,012.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,444.31
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,444.31	+	Prior Year Misc. Adjustments	\$256.04
Adjusted Amount Due		\$10,341,843.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		\$6,032,696.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$256.04	+	County Trustee	
Total Amount Due		\$10,342,100.00	+	Forfeited Tax	
			Total		\$6,032,696.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$5,851,715.50
Totals: 1 Distributions	
	\$5,851,715.50
Grand Totals: 1 Distributions	
	\$5,851,715.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,316,490.78	\$0.00	\$4,186,996.06	\$129,494.72	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$351,832.89	\$0.00	\$341,277.90	\$10,554.99	\$0.00	\$0.00
004 - Building	\$565,058.54	\$0.00	\$548,106.78	\$16,951.76	\$0.00	\$0.00
005 - IMRF	\$55,398.25	\$0.00	\$53,736.30	\$1,661.95	\$0.00	\$0.00
030 - Transportation	\$271,338.61	\$0.00	\$263,198.45	\$8,140.16	\$0.00	\$0.00
031 - Working Cash	\$56,303.16	\$0.00	\$54,614.07	\$1,689.09	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$56,303.16	\$0.00	\$54,614.07	\$1,689.09	\$0.00	\$0.00
033 - Special Education	\$45,221.09	\$0.00	\$43,864.46	\$1,356.63	\$0.00	\$0.00
035 - Liability Insurance	\$137,026.67	\$0.00	\$132,915.87	\$4,110.80	\$0.00	\$0.00
047 - Social Security	\$148,555.14	\$0.00	\$144,098.49	\$4,456.65	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$29,168.09	\$0.00	\$28,293.05	\$875.04	\$0.00	\$0.00
Totals	\$6,032,696.38	\$0.00	\$5,851,715.50	\$180,980.88	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$113.95	Co. Trustee Redemption 08-28-224-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.19	Co. Trustee Redemption 07-25-201-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$57.11	Co. Trustee Redemption 02-31-203-041 by TBA
2020	RE - Real Estate	Back Tax Collected	\$39.79	Co. Trustee Redemption 07-02-416-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$858.15	Wdfd. Co. Housing - Prairie Haven - Metamora by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$354.35	Wdfd. Co. Housing - Prairieton - Metamora by TBA
2021	RE - Real Estate	Back Tax Collected	\$231.81	Co. Trustee Redemption 07-14-300-001 by TBA
Totals 7 entries			\$1,700.35	

Settlement Sheet
Woodford County
EU005 - UNIT 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,039.44	+	Real Estate	\$66,351.07
+	Supplements	\$0.00	+	Railroad	\$2,567.50
-	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	\$111,039.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$68,918.57		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,039.44	+	Forfeited Tax	
			Total \$68,918.57		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$66,851.03
Totals: 1 Distributions	\$66,851.03
Grand Totals: 1 Distributions	\$66,851.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$33,387.74	\$0.00	\$32,386.11	\$1,001.63	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$19,135.31	\$0.00	\$18,561.25	\$574.06	\$0.00	\$0.00
004 - Building	\$6,137.48	\$0.00	\$5,953.36	\$184.12	\$0.00	\$0.00
005 - IMRF	\$1,189.46	\$0.00	\$1,153.78	\$35.68	\$0.00	\$0.00
030 - Transportation	\$2,454.95	\$0.00	\$2,381.30	\$73.65	\$0.00	\$0.00
031 - Working Cash	\$613.72	\$0.00	\$595.31	\$18.41	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$613.72	\$0.00	\$595.31	\$18.41	\$0.00	\$0.00
033 - Special Education	\$490.98	\$0.00	\$476.25	\$14.73	\$0.00	\$0.00
035 - Liability Insurance	\$3,092.03	\$0.00	\$2,999.27	\$92.76	\$0.00	\$0.00
047 - Social Security	\$1,189.46	\$0.00	\$1,153.78	\$35.68	\$0.00	\$0.00
057 - Lease	\$613.72	\$0.00	\$595.31	\$18.41	\$0.00	\$0.00
Totals	\$68,918.57	\$0.00	\$66,851.03	\$2,067.54	\$0.00	\$0.00

Settlement Sheet Woodford County EU006 - UNIT 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,082,545.45	+	Real Estate	\$2,906,788.18
+	Supplements	\$10,934.41	+	Railroad	\$0.00
-	Cancellations	\$12,870.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,340.76
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,340.76	+	Prior Year Misc. Adjustments	\$159.22
	Adjusted Amount Due	\$4,083,950.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,910,288.16		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$159.22	+	County Trustee	
	Total Amount Due	\$4,084,109.52	+	Forfeited Tax	
				Total	\$2,910,288.16

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$2,822,979.51
Totals: 1 Distributions	\$2,822,979.51
Grand Totals: 1 Distributions	\$2,822,979.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,898,200.54	\$0.00	\$1,841,254.52	\$56,946.02	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$253,957.56	\$0.00	\$246,338.83	\$7,618.73	\$0.00	\$0.00
004 - Building	\$259,207.72	\$0.00	\$251,431.49	\$7,776.23	\$0.00	\$0.00
005 - IMRF	\$70,638.51	\$0.00	\$68,519.35	\$2,119.16	\$0.00	\$0.00
030 - Transportation	\$104,752.91	\$0.00	\$101,610.32	\$3,142.59	\$0.00	\$0.00
031 - Working Cash	\$26,189.68	\$0.00	\$25,403.99	\$785.69	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$26,189.68	\$0.00	\$25,403.99	\$785.69	\$0.00	\$0.00
033 - Special Education	\$20,994.82	\$0.00	\$20,364.98	\$629.84	\$0.00	\$0.00
035 - Liability Insurance	\$136,672.96	\$0.00	\$132,572.77	\$4,100.19	\$0.00	\$0.00
047 - Social Security	\$87,294.10	\$0.00	\$84,675.28	\$2,618.82	\$0.00	\$0.00
057 - Lease	\$26,189.68	\$0.00	\$25,403.99	\$785.69	\$0.00	\$0.00
Totals	\$2,910,288.16	\$0.00	\$2,822,979.51	\$87,308.65	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$159.22	Co. Trustee Redemption - 06-07-415-008 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,896.46	Wdfd. Co. Housing - South Haven - Mionk by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,444.30	Co. Trustee Redemption - 06-07-209-030 by TBA
Totals 3 entries			\$3,499.98	

Settlement Sheet
Woodford County
EU011 - EL PASO-GRIDLEY U11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,385,049.05	+	Real Estate	\$4,409,834.15
+	Supplements	\$90,238.96	+	Railroad	\$14,694.32
-	Cancellations	\$104,880.48	+	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	\$7,370,407.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,424,528.47		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,370,407.53	+	Forfeited Tax	
				Total	\$4,424,528.47

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$4,291,792.62
Totals: 1 Distributions	\$4,291,792.62
Grand Totals: 1 Distributions	\$4,291,792.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,697,347.40	\$0.00	\$2,616,426.98	\$80,920.42	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$520,510.38	\$0.00	\$504,895.07	\$15,615.31	\$0.00	\$0.00
004 - Operations & Maintenance	\$436,338.15	\$0.00	\$423,248.01	\$13,090.14	\$0.00	\$0.00
005 - IMRF	\$49,506.05	\$0.00	\$48,020.87	\$1,485.18	\$0.00	\$0.00
030 - Transportation	\$158,668.01	\$0.00	\$153,907.97	\$4,760.04	\$0.00	\$0.00
031 - Working Cash	\$39,665.90	\$0.00	\$38,475.92	\$1,189.98	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$39,665.90	\$0.00	\$38,475.92	\$1,189.98	\$0.00	\$0.00
033 - Special Education	\$31,732.72	\$0.00	\$30,780.74	\$951.98	\$0.00	\$0.00
035 - Liability Insurance	\$257,122.63	\$0.00	\$249,408.95	\$7,713.68	\$0.00	\$0.00
047 - Social Security	\$154,305.43	\$0.00	\$149,676.27	\$4,629.16	\$0.00	\$0.00
057 - Lease	\$39,665.90	\$0.00	\$38,475.92	\$1,189.98	\$0.00	\$0.00
Totals	\$4,424,528.47	\$0.00	\$4,291,792.62	\$132,735.85	\$0.00	\$0.00

Settlement Sheet
Woodford County
EU016 - UNIT 16

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,340.75	+	Real Estate	\$2,670.38
+	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	\$5,340.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,670.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,340.75	+	Forfeited Tax	
				Total	\$2,670.38

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$2,590.26
Totals: 1 Distributions	\$2,590.26
Grand Totals: 1 Distributions	\$2,590.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,407.40	\$0.00	\$1,365.18	\$42.22	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$537.20	\$0.00	\$521.08	\$16.12	\$0.00	\$0.00
004 - Building	\$242.66	\$0.00	\$235.38	\$7.28	\$0.00	\$0.00
005 - IMRF	\$82.55	\$0.00	\$80.07	\$2.48	\$0.00	\$0.00
030 - Transportation	\$97.07	\$0.00	\$94.16	\$2.91	\$0.00	\$0.00
031 - Working Cash	\$24.27	\$0.00	\$23.54	\$0.73	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$24.27	\$0.00	\$23.54	\$0.73	\$0.00	\$0.00
033 - Special Education	\$19.42	\$0.00	\$18.84	\$0.58	\$0.00	\$0.00
035 - Liability Insurance	\$179.67	\$0.00	\$174.28	\$5.39	\$0.00	\$0.00
047 - Social Security	\$31.60	\$0.00	\$30.65	\$0.95	\$0.00	\$0.00
057 - Lease	\$24.27	\$0.00	\$23.54	\$0.73	\$0.00	\$0.00
Totals	\$2,670.38	\$0.00	\$2,590.26	\$80.12	\$0.00	\$0.00

Settlement Sheet
Woodford County
EU021 - UNIT 21

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,114,881.91	+	Real Estate	\$1,324,458.32
+	Supplements	\$15,491.30	+	Railroad	\$0.00
-	Cancellations	\$17,397.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,186.89
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,186.89	+	Prior Year Misc. Adjustments	\$9.95
	Adjusted Amount Due	\$2,114,162.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,325,655.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.95	+	County Trustee	
	Total Amount Due	\$2,114,172.84	+	Forfeited Tax	
				Total	\$1,325,655.16

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$1,285,885.51
Totals: 1 Distributions	\$1,285,885.51
Grand Totals: 1 Distributions	\$1,285,885.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$833,794.70	\$0.00	\$808,780.86	\$25,013.84	\$0.00	\$0.00
003 - GO Series 2013	\$109,693.98	\$0.00	\$106,403.16	\$3,290.82	\$0.00	\$0.00
004 - Building	\$145,298.44	\$0.00	\$140,939.49	\$4,358.95	\$0.00	\$0.00
005 - IMRF	\$29,949.20	\$0.00	\$29,050.72	\$898.48	\$0.00	\$0.00
030 - Transportation	\$50,540.61	\$0.00	\$49,024.39	\$1,516.22	\$0.00	\$0.00
031 - Working Cash	\$12,648.07	\$0.00	\$12,268.63	\$379.44	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$12,648.07	\$0.00	\$12,268.63	\$379.44	\$0.00	\$0.00
033 - Special Education	\$10,129.33	\$0.00	\$9,825.45	\$303.88	\$0.00	\$0.00
035 - Liability Insurance	\$81,800.87	\$0.00	\$79,346.84	\$2,454.03	\$0.00	\$0.00
047 - Social Security	\$26,503.82	\$0.00	\$25,708.71	\$795.11	\$0.00	\$0.00
057 - Lease	\$12,648.07	\$0.00	\$12,268.63	\$379.44	\$0.00	\$0.00
Totals	\$1,325,655.16	\$0.00	\$1,285,885.51	\$39,769.65	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$9.95	Co. Trustee Redemption - 03-01-102-012 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$979.18	Wdfd. Co. Housing - Rosebud Manor - Washburn by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.69	Co. Trustee Redemption - 03-02-400-012 by TBA
2021	RE - Real Estate	Back Tax Collected	\$163.02	Acquired from Co. Trustee 03-01-102-018 by TBA
Totals 4 entries			\$1,196.84	

Settlement Sheet
Woodford County
EU060 - UNIT 60

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,424,430.53	+	Real Estate	\$3,278,353.13
+	Supplements	\$93,847.16	+	Railroad	\$0.00
-	Cancellations	\$100,685.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$5,417,591.86	-	Total Collected	\$3,278,353.13
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$5,417,591.86	+	Total	\$3,278,353.13

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$3,180,002.55
Totals: 1 Distributions	\$3,180,002.55
Grand Totals: 1 Distributions	\$3,180,002.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,086,730.79	\$0.00	\$2,024,128.87	\$62,601.92	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$263,599.26	\$0.00	\$255,691.28	\$7,907.98	\$0.00	\$0.00
004 - Building	\$283,561.15	\$0.00	\$275,054.32	\$8,506.83	\$0.00	\$0.00
005 - IMRF	\$15,126.32	\$0.00	\$14,672.53	\$453.79	\$0.00	\$0.00
030 - Transportation	\$113,457.25	\$0.00	\$110,053.53	\$3,403.72	\$0.00	\$0.00
031 - Working Cash	\$28,436.44	\$0.00	\$27,583.35	\$853.09	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$28,377.42	\$0.00	\$27,526.10	\$851.32	\$0.00	\$0.00
033 - Special Education	\$22,692.76	\$0.00	\$22,011.98	\$680.78	\$0.00	\$0.00
035 - Liability Insurance	\$332,411.89	\$0.00	\$322,439.53	\$9,972.36	\$0.00	\$0.00
047 - Social Security	\$75,582.43	\$0.00	\$73,314.96	\$2,267.47	\$0.00	\$0.00
057 - Lease	\$28,377.42	\$0.00	\$27,526.10	\$851.32	\$0.00	\$0.00
Totals	\$3,278,353.13	\$0.00	\$3,180,002.55	\$98,350.58	\$0.00	\$0.00

Settlement Sheet
Woodford County
EU140 - UNIT 140

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,082,796.74	+	Real Estate	\$6,601,912.17
+	Supplements	\$165,056.99	+	Railroad	\$53,945.46
-	Cancellations	\$180,249.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,967.70
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,967.70	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,069,572.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$6,657,825.33		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,069,572.34	+	Forfeited Tax	
			Total \$6,657,825.33		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$6,458,090.58
Totals: 1 Distributions	\$6,458,090.58
Grand Totals: 1 Distributions	\$6,458,090.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,274,124.14	\$0.00	\$4,145,900.42	\$128,223.72	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$525,715.20	\$0.00	\$509,943.74	\$15,771.46	\$0.00	\$0.00
004 - Building	\$723,838.78	\$0.00	\$702,123.62	\$21,715.16	\$0.00	\$0.00
005 - IMRF	\$111,818.17	\$0.00	\$108,463.62	\$3,354.55	\$0.00	\$0.00
030 - Transportation	\$275,747.15	\$0.00	\$267,474.74	\$8,272.41	\$0.00	\$0.00
031 - Working Cash	\$68,935.12	\$0.00	\$66,867.07	\$2,068.05	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$68,935.12	\$0.00	\$66,867.07	\$2,068.05	\$0.00	\$0.00
033 - Special Education	\$55,146.77	\$0.00	\$53,492.37	\$1,654.40	\$0.00	\$0.00
035 - Liability Insurance	\$341,240.17	\$0.00	\$331,002.96	\$10,237.21	\$0.00	\$0.00
047 - Social Security	\$143,389.59	\$0.00	\$139,087.90	\$4,301.69	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$68,935.12	\$0.00	\$66,867.07	\$2,068.05	\$0.00	\$0.00
Totals	\$6,657,825.33	\$0.00	\$6,458,090.58	\$199,734.75	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,967.70	Wdfd. Co. Housing - Pleasant Valley - Eureka by TBA
Totals			1 entries	\$1,967.70

Settlement Sheet
Woodford County
EU701 - UNIT 701

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$267,050.82	+	Real Estate	\$149,549.80
+	Supplements	\$5,689.35	+	Railroad	\$7,303.88
-	Cancellations	\$5,953.87	+	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	\$266,786.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$156,853.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$266,786.30	+	Forfeited Tax	
				Total	\$156,853.68

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$152,148.06
Totals: 1 Distributions	\$152,148.06
Grand Totals: 1 Distributions	\$152,148.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$93,398.68	\$0.00	\$90,596.72	\$2,801.96	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$19,056.31	\$0.00	\$18,484.62	\$571.69	\$0.00	\$0.00
004 - Building	\$14,825.18	\$0.00	\$14,380.42	\$444.76	\$0.00	\$0.00
005 - IMRF	\$2,526.29	\$0.00	\$2,450.50	\$75.79	\$0.00	\$0.00
030 - Transportation	\$5,930.01	\$0.00	\$5,752.11	\$177.90	\$0.00	\$0.00
031 - Working Cash	\$1,482.58	\$0.00	\$1,438.10	\$44.48	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$1,482.58	\$0.00	\$1,438.10	\$44.48	\$0.00	\$0.00
033 - Special Education	\$1,185.97	\$0.00	\$1,150.39	\$35.58	\$0.00	\$0.00
035 - Liability Insurance	\$10,567.39	\$0.00	\$10,250.37	\$317.02	\$0.00	\$0.00
047 - Social Security	\$4,916.11	\$0.00	\$4,768.63	\$147.48	\$0.00	\$0.00
057 - Lease	\$1,482.58	\$0.00	\$1,438.10	\$44.48	\$0.00	\$0.00
Totals	\$156,853.68	\$0.00	\$152,148.06	\$4,705.62	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDBE - BENSON FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,944.46	+	Real Estate	\$56,497.00
+	Supplements	\$422.93	+	Railroad	\$0.00
-	Cancellations	\$466.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,900.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,497.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,900.67	+	Forfeited Tax	
				Total	\$56,497.00

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$54,802.09
Totals: 1 Distributions	\$54,802.09
Grand Totals: 1 Distributions	\$54,802.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,550.72	\$0.00	\$40,304.20	\$1,246.52	\$0.00	\$0.00
027 - Audit	\$170.79	\$0.00	\$165.67	\$5.12	\$0.00	\$0.00
035 - Liability Insurance	\$5,551.51	\$0.00	\$5,384.96	\$166.55	\$0.00	\$0.00
064 - Ambulance	\$9,223.98	\$0.00	\$8,947.26	\$276.72	\$0.00	\$0.00
Totals	\$56,497.00	\$0.00	\$54,802.09	\$1,694.91	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDCA - CARLOCK FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,075.66	+	Real Estate	\$46,561.49
+	Supplements	\$1,586.72	+	Railroad	\$224.08
-	Cancellations	\$1,709.21	+	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	\$79,953.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,785.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,953.17	+	Forfeited Tax	
				Total	\$46,785.57

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$45,382.01
Totals: 1 Distributions	\$45,382.01
Grand Totals: 1 Distributions	\$45,382.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,830.07	\$0.00	\$26,025.17	\$804.90	\$0.00	\$0.00
027 - Audit	\$448.77	\$0.00	\$435.31	\$13.46	\$0.00	\$0.00
035 - Liability Insurance	\$887.99	\$0.00	\$861.35	\$26.64	\$0.00	\$0.00
064 - Ambulance	\$18,618.74	\$0.00	\$18,060.18	\$558.56	\$0.00	\$0.00
Totals	\$46,785.57	\$0.00	\$45,382.01	\$1,403.56	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDCE - CENTRAL FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,843.85	+	Real Estate	\$23,973.25
+ Supplements	\$530.56	+	Railroad	\$0.00
- Cancellations	\$557.21	+	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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$39,817.20	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$23,973.25		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$39,817.20	+	Forfeited Tax	
		<hr/>		
		Total		
		\$23,973.25		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$23,254.05
Totals: 1 Distributions	\$23,254.05
Grand Totals: 1 Distributions	\$23,254.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,174.88	\$0.00	\$6,959.63	\$215.25	\$0.00	\$0.00
064 - Ambulance	\$16,798.37	\$0.00	\$16,294.42	\$503.95	\$0.00	\$0.00
Totals	\$23,973.25	\$0.00	\$23,254.05	\$719.20	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDCN - CONGERVILLE FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$174,133.71	+	Real Estate	\$105,425.30
+ Supplements	\$3,318.93	+	Railroad	\$3,107.60
- Cancellations	\$3,571.46	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$173,881.18	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$108,532.90		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$173,881.18	+	Forfeited Tax	
		<hr/>		
		Total		\$108,532.90

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$105,276.92
Totals: 1 Distributions	
	\$105,276.92
Grand Totals: 1 Distributions	
	\$105,276.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,531.33	\$0.00	\$55,805.39	\$1,725.94	\$0.00	\$0.00
035 - Liability Insurance	\$3,380.79	\$0.00	\$3,279.37	\$101.42	\$0.00	\$0.00
064 - AMBULANCE	\$47,620.78	\$0.00	\$46,192.16	\$1,428.62	\$0.00	\$0.00
Totals	\$108,532.90	\$0.00	\$105,276.92	\$3,255.98	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDDA - DANA FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,115.15	+	Real Estate	\$5,478.46
+	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	\$9.27
	Adjusted Amount Due	\$6,115.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,487.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.27	+	County Trustee	
	Total Amount Due	\$6,124.42	+	Forfeited Tax	
				Total	\$5,487.73

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$5,323.10
Totals: 1 Distributions	\$5,323.10
Grand Totals: 1 Distributions	\$5,323.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,651.12	\$0.00	\$4,511.59	\$139.53	\$0.00	\$0.00
035 - Liability Insurance	\$836.61	\$0.00	\$811.51	\$25.10	\$0.00	\$0.00
Totals	\$5,487.73	\$0.00	\$5,323.10	\$164.63	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$9.27	Co. Trustee Redemption - 06-07-415-008 by TBA
Totals	1 entries		\$9.27	

Settlement Sheet
Woodford County
FDDC - DEER CREEK FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,212.79	+	Real Estate	\$8,923.13
+	Supplements	\$270.05	+	Railroad	\$94.96
-	Cancellations	\$282.61	+	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	\$15,200.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,018.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,200.23	+	Forfeited Tax	
				Total	\$9,018.09

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$8,747.54
Totals: 1 Distributions	\$8,747.54
Grand Totals: 1 Distributions	\$8,747.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,184.89	\$0.00	\$7,939.34	\$245.55	\$0.00	\$0.00
035 - Liability Insurance	\$833.20	\$0.00	\$808.20	\$25.00	\$0.00	\$0.00
Totals	\$9,018.09	\$0.00	\$8,747.54	\$270.55	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDEL - EL PASO FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$707,363.56	+	Real Estate	\$423,120.53
+	Supplements	\$6,022.22	+	Railroad	\$973.18
-	Cancellations	\$6,870.07	+	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	\$706,515.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$424,093.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$706,515.71	+	Forfeited Tax	
				Total	\$424,093.71

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$411,370.89
Totals: 1 Distributions	\$411,370.89
Grand Totals: 1 Distributions	\$411,370.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$168,486.90	\$0.00	\$163,432.29	\$5,054.61	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,408.52	\$0.00	\$8,156.26	\$252.26	\$0.00	\$0.00
035A - AMBULANCE INSURANCE	\$24,846.38	\$0.00	\$24,100.99	\$745.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,817.01	\$0.00	\$16,312.50	\$504.51	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$632.33	\$0.00	\$613.36	\$18.97	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$20,167.78	\$0.00	\$19,562.75	\$605.03	\$0.00	\$0.00
064 - Ambulance	\$181,320.84	\$0.00	\$175,881.21	\$5,439.63	\$0.00	\$0.00
143 - MEDICARE	\$3,413.95	\$0.00	\$3,311.53	\$102.42	\$0.00	\$0.00
Totals	\$424,093.71	\$0.00	\$411,370.89	\$12,722.82	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDEU - EUREKA-GOODFIELD FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$974,464.77	+	Real Estate	\$579,680.92
+	Supplements	\$13,636.70	+	Railroad	\$2,719.34
-	Cancellations	\$15,003.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$227.62
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$227.62	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$973,325.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$582,627.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$973,325.79	+	Forfeited Tax	
				Total	\$582,627.88

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$565,149.04
Totals: 1 Distributions	\$565,149.04
Grand Totals: 1 Distributions	\$565,149.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$311,130.86	\$0.00	\$301,796.93	\$9,333.93	\$0.00	\$0.00
027 - AUDIT	\$3,025.00	\$0.00	\$2,934.25	\$90.75	\$0.00	\$0.00
035 - Liability Insurance	\$28,161.32	\$0.00	\$27,316.48	\$844.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,596.96	\$0.00	\$25,799.05	\$797.91	\$0.00	\$0.00
064 - Ambulance	\$207,455.72	\$0.00	\$201,232.05	\$6,223.67	\$0.00	\$0.00
143 - MEDICARE	\$6,258.02	\$0.00	\$6,070.28	\$187.74	\$0.00	\$0.00
Totals	\$582,627.88	\$0.00	\$565,149.04	\$17,478.84	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$227.62	Wdfd. Co. Housing - Pleasant Valley - Eureka by TBA
Totals			1 entries	\$227.62

Settlement Sheet
Woodford County
FDGE - GERMANTOWN FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$924,932.34	+	Real Estate	\$525,999.03
+ Supplements	\$6,430.45	+	Railroad	\$0.00
- Cancellations	\$7,775.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$33.18
Adjusted Amount Due	\$923,587.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$526,032.21
+ Prior Year Misc. Adjustments	\$33.18	+	Hold Back	\$0.00
Total Amount Due	\$923,620.80	+	County Trustee	
		+	Forfeited Tax	
			Total	\$526,032.21

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$510,251.25
Totals: 1 Distributions	\$510,251.25
Grand Totals: 1 Distributions	\$510,251.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$270,180.68	\$0.00	\$262,075.26	\$8,105.42	\$0.00	\$0.00
035 - Liability Insurance	\$11,805.73	\$0.00	\$11,451.56	\$354.17	\$0.00	\$0.00
064 - Ambulance	\$244,045.80	\$0.00	\$236,724.43	\$7,321.37	\$0.00	\$0.00
Totals	\$526,032.21	\$0.00	\$510,251.25	\$15,780.96	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$23.76	Co. Trustee Redemption 08-28-224-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.42	Co. Trustee Redemption 07-25-201-003 by TBA
Totals 2 entries			\$33.18	

Settlement Sheet
Woodford County
FDGR - GRIDLEY FIRE PROTECTION DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,474.22	+	Real Estate	\$3,663.66
+ 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	\$4,474.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$3,663.66
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$4,474.22	+	County Trustee	
		+	Forfeited Tax	
			Total	\$3,663.66

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$3,553.75
Totals: 1 Distributions	\$3,553.75
Grand Totals: 1 Distributions	\$3,553.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,188.27	\$0.00	\$1,152.62	\$35.65	\$0.00	\$0.00
027 - Audit	\$22.03	\$0.00	\$21.37	\$0.66	\$0.00	\$0.00
035 - Liability Insurance	\$233.49	\$0.00	\$226.49	\$7.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$173.32	\$0.00	\$168.12	\$5.20	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$259.69	\$0.00	\$251.90	\$7.79	\$0.00	\$0.00
064 - Ambulance	\$1,786.86	\$0.00	\$1,733.25	\$53.61	\$0.00	\$0.00
Totals	\$3,663.66	\$0.00	\$3,553.75	\$109.91	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDHU - HUDSON FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,294.29	+	Real Estate	\$358.82
+	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	\$1,294.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$358.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,294.29	+	Forfeited Tax	
				Total	\$358.82

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$348.06
Totals: 1 Distributions	\$348.06
Grand Totals: 1 Distributions	\$348.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$179.41	\$0.00	\$174.03	\$5.38	\$0.00	\$0.00
064 - Ambulance	\$179.41	\$0.00	\$174.03	\$5.38	\$0.00	\$0.00
Totals	\$358.82	\$0.00	\$348.06	\$10.76	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDME - METAMORA RURAL FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$259,924.51	+	Real Estate	\$158,200.99	
+	Supplements	\$2,908.02	+	Railroad	\$0.00	
-	Cancellations	\$3,116.03	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$259,716.50		Total Collected		\$158,200.99
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due		Total		\$158,200.99
		\$259,716.50				

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$153,454.96
Totals: 1 Distributions	\$153,454.96
Grand Totals: 1 Distributions	\$153,454.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,431.91	\$0.00	\$51,828.95	\$1,602.96	\$0.00	\$0.00
064 - AMBULANCE	\$104,769.08	\$0.00	\$101,626.01	\$3,143.07	\$0.00	\$0.00
Totals	\$158,200.99	\$0.00	\$153,454.96	\$4,746.03	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDMI - MINONK FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$381,595.79	+	Real Estate	\$272,396.88
+	Supplements	\$1,134.84	+	Railroad	\$0.00
-	Cancellations	\$1,335.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$346.73
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$346.73	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$381,741.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$272,743.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$381,741.59	+	Forfeited Tax	
				Total	\$272,743.61

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$264,561.31
Totals: 1 Distributions	\$264,561.31
Grand Totals: 1 Distributions	\$264,561.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$115,867.48	\$0.00	\$112,391.46	\$3,476.02	\$0.00	\$0.00
027 - AUDIT	\$918.87	\$0.00	\$891.30	\$27.57	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,400.72	\$0.00	\$4,268.70	\$132.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,480.12	\$0.00	\$6,285.72	\$194.40	\$0.00	\$0.00
064 - AMBULANCE	\$145,076.42	\$0.00	\$140,724.13	\$4,352.29	\$0.00	\$0.00
Totals	\$272,743.61	\$0.00	\$264,561.31	\$8,182.30	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$196.83	Wdfd. Co. Housing - South Haven - Minonk by TBA
2021	RE - Real Estate	Back Tax Collected	\$149.90	Co. Trustee Redemption - 06-07-209-030 by TBA
Totals 2 entries			\$346.73	

Settlement Sheet
Woodford County
FDRO - ROANOKE FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$366,264.86	+	Real Estate	\$217,227.26
+	Supplements	\$8,253.44	+	Railroad	\$0.00
-	Cancellations	\$8,864.00	+	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		Total Collected	\$217,227.26
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$365,654.30		Total	\$217,227.26

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$210,710.44
Totals: 1 Distributions	\$210,710.44
Grand Totals: 1 Distributions	\$210,710.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$103,329.59	\$0.00	\$100,229.70	\$3,099.89	\$0.00	\$0.00
027 - Audit	\$361.90	\$0.00	\$351.04	\$10.86	\$0.00	\$0.00
035 - Liability Insurance	\$4,777.48	\$0.00	\$4,634.16	\$143.32	\$0.00	\$0.00
047 - Social Security	\$615.18	\$0.00	\$596.72	\$18.46	\$0.00	\$0.00
049 - Emergency & Rescue	\$6,116.46	\$0.00	\$5,932.97	\$183.49	\$0.00	\$0.00
064 - Ambulance	\$102,026.65	\$0.00	\$98,965.85	\$3,060.80	\$0.00	\$0.00
Totals	\$217,227.26	\$0.00	\$210,710.44	\$6,516.82	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDSE - SECOR FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$200,133.14	+	Real Estate	\$121,752.80
+	Supplements	\$3,908.14	+	Railroad	\$858.14
-	Cancellations	\$4,587.99	+	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	\$199,453.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$122,610.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$199,453.29	+	Forfeited Tax	
				Total	\$122,610.94

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$118,932.61
Totals: 1 Distributions	\$118,932.61
Grand Totals: 1 Distributions	\$118,932.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$98,206.58	\$0.00	\$95,260.38	\$2,946.20	\$0.00	\$0.00
064 - Ambulance	\$24,404.36	\$0.00	\$23,672.23	\$732.13	\$0.00	\$0.00
Totals	\$122,610.94	\$0.00	\$118,932.61	\$3,678.33	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDSP - SPRING BAY FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$432,818.36	+	Real Estate	\$252,504.08
+	Supplements	\$4,311.37	+	Railroad	\$0.00
-	Cancellations	\$5,114.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$49.55
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$49.55	+	Prior Year Misc. Adjustments	\$21.43
	Adjusted Amount Due	\$432,064.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$252,575.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.43	+	County Trustee	
	Total Amount Due	\$432,086.26	+	Forfeited Tax	
				Total	\$252,575.06

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$244,997.81
Totals: 1 Distributions	\$244,997.81
Grand Totals: 1 Distributions	\$244,997.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$120,906.67	\$0.00	\$117,279.47	\$3,627.20	\$0.00	\$0.00
027 - Audit	\$1,018.63	\$0.00	\$988.07	\$30.56	\$0.00	\$0.00
035 - Liability Insurance	\$5,668.80	\$0.00	\$5,498.74	\$170.06	\$0.00	\$0.00
049 - Emergency & Rescue	\$17,316.55	\$0.00	\$16,797.05	\$519.50	\$0.00	\$0.00
064 - AMBULANCE	\$107,664.41	\$0.00	\$104,434.48	\$3,229.93	\$0.00	\$0.00
Totals	\$252,575.06	\$0.00	\$244,997.81	\$7,577.25	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$12.63	Co. Trustee Redemption 02-31-203-041 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.80	Co. Trustee Redemption 07-02-416-001 by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.55	Co. Trustee Redemption 07-14-300-001 by TBA
Totals 3 entries			\$70.98	

Settlement Sheet Woodford County FDWA - WASHBURN FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$241,555.12	+	Real Estate	\$149,069.69
+	Supplements	\$2,522.57	+	Railroad	\$0.00
-	Cancellations	\$2,761.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$147.57
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$147.57	+	Prior Year Misc. Adjustments	\$1.21
	Adjusted Amount Due	\$241,463.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$149,218.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.21	+	County Trustee	
	Total Amount Due	\$241,464.63	+	Forfeited Tax	
				Total	\$149,218.47

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$144,741.92
Totals: 1 Distributions	\$144,741.92
Grand Totals: 1 Distributions	\$144,741.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,682.19	\$0.00	\$62,741.72	\$1,940.47	\$0.00	\$0.00
027 - Audit	\$1,140.48	\$0.00	\$1,106.27	\$34.21	\$0.00	\$0.00
035 - Liability Insurance	\$8,309.38	\$0.00	\$8,060.10	\$249.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,119.77	\$0.00	\$3,996.18	\$123.59	\$0.00	\$0.00
062 - Workmans Comp	\$6,284.33	\$0.00	\$6,095.80	\$188.53	\$0.00	\$0.00
064 - Ambulance	\$64,682.32	\$0.00	\$62,741.85	\$1,940.47	\$0.00	\$0.00
Totals	\$149,218.47	\$0.00	\$144,741.92	\$4,476.55	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.21	Co. Trustee Redemption - 03-01-102-012 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$121.74	Wdfd. Co. Housing - Rosebud Manor - Washburn by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.56	Co. Trustee Redemption - 03-02-400-012 by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.27	Acquired from Co. Trustee 03-01-102-018 by TBA
	Totals	4 entries	\$148.78	

Settlement Sheet
Woodford County
LTW - LWPT STREET LIGHTING

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,853.12	+	Real Estate	\$957.82
+ 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
<hr/>			<hr/>	
Adjusted Amount Due	\$1,853.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$957.82
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<hr/>		+	Forfeited Tax	
Total Amount Due	\$1,853.12		Total	\$957.82

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$929.09
Totals: 1 Distributions	\$929.09
Grand Totals: 1 Distributions	\$929.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$957.82	\$0.00	\$929.09	\$28.73	\$0.00	\$0.00
Totals	\$957.82	\$0.00	\$929.09	\$28.73	\$0.00	\$0.00

Settlement Sheet
Woodford County
LYDC - DEER CREEK LIBRARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,519.35	+	Real Estate	\$7,010.85
+	Supplements	\$266.71	+	Railroad	\$342.42
-	Cancellations	\$279.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,506.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$7,353.27
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$12,506.94	+	County Trustee	
			+	Forfeited Tax	
				Total	\$7,353.27

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$7,132.67
Totals: 1 Distributions	\$7,132.67
Grand Totals: 1 Distributions	\$7,132.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,447.54	\$0.00	\$4,314.11	\$133.43	\$0.00	\$0.00
004 - Building, Equipment & Maintenance	\$593.00	\$0.00	\$575.21	\$17.79	\$0.00	\$0.00
027 - Audit	\$68.20	\$0.00	\$66.15	\$2.05	\$0.00	\$0.00
035 - Liability Insurance	\$1,909.48	\$0.00	\$1,852.20	\$57.28	\$0.00	\$0.00
047 - Social Security	\$335.05	\$0.00	\$325.00	\$10.05	\$0.00	\$0.00
Totals	\$7,353.27	\$0.00	\$7,132.67	\$220.60	\$0.00	\$0.00

Settlement Sheet
Woodford County
LYEL - EL PASO DISTRICT LIBRARY

Current Year Taxes Due	
Original Amount Due	\$269,788.46
+ Supplements	\$3,390.13
- Cancellations	\$3,939.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$269,239.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$269,239.15

Current Year Taxes Paid	
Real Estate	\$160,851.86
Railroad	\$561.82
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$161,413.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$161,413.68

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$156,571.26
Totals: 1 Distributions	\$156,571.26
Grand Totals: 1 Distributions	\$156,571.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,435.77	\$0.00	\$123,612.70	\$3,823.07	\$0.00	\$0.00
004 - Building, Equipment & Maintanance	\$14,756.60	\$0.00	\$14,313.90	\$442.70	\$0.00	\$0.00
005 - I. M. R. F.	\$4,464.87	\$0.00	\$4,330.92	\$133.95	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,902.57	\$0.00	\$5,725.49	\$177.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,853.87	\$0.00	\$8,588.25	\$265.62	\$0.00	\$0.00
Totals	\$161,413.68	\$0.00	\$156,571.26	\$4,842.42	\$0.00	\$0.00

Settlement Sheet
Woodford County
LYEU - EUREKA LIBRARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$606,080.83	+	Real Estate	\$360,591.06
+	Supplements	\$8,880.77	+	Railroad	\$1,130.22
-	Cancellations	\$9,859.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$193.80
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$193.80	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$605,295.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$361,915.08		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$605,295.73	+	Forfeited Tax	
			Total \$361,915.08		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$351,057.64
Totals: 1 Distributions	\$351,057.64
Grand Totals: 1 Distributions	\$351,057.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$235,899.13	\$0.00	\$228,822.16	\$7,076.97	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$15,219.25	\$0.00	\$14,762.67	\$456.58	\$0.00	\$0.00
005 - IMRF	\$35,841.54	\$0.00	\$34,766.29	\$1,075.25	\$0.00	\$0.00
027 - Audit	\$3,804.82	\$0.00	\$3,690.68	\$114.14	\$0.00	\$0.00
031 - Working Cash	\$38,048.14	\$0.00	\$36,906.70	\$1,141.44	\$0.00	\$0.00
035 - Liability Insurance	\$27,090.44	\$0.00	\$26,277.73	\$812.71	\$0.00	\$0.00
047 - Social Security	\$6,011.76	\$0.00	\$5,831.41	\$180.35	\$0.00	\$0.00
Totals	\$361,915.08	\$0.00	\$351,057.64	\$10,857.44	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$193.80	Wdfd. Co. Housing - Pleasant Valley - Eureka by TBA
Totals			1 entries	\$193.80

Settlement Sheet Woodford County LYIL - IL PRAIRIE LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,441,717.70	+	Real Estate	\$848,030.84	
+	Supplements	\$18,853.80	+	Railroad	\$0.00
-	Cancellations	\$20,961.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$211.01
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$211.01	+	Prior Year Misc. Adjustments	\$26.56
Adjusted Amount Due		\$1,439,821.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		\$848,268.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$26.56	+	County Trustee	
Total Amount Due		\$1,439,847.77	+	Forfeited Tax	
			Total		\$848,268.41

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$822,820.35
Totals: 1 Distributions	
	\$822,820.35
Grand Totals: 1 Distributions	
	\$822,820.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$465,230.25	\$0.00	\$451,273.34	\$13,956.91	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$62,030.48	\$0.00	\$60,169.57	\$1,860.91	\$0.00	\$0.00
005 - IMRF	\$35,357.52	\$0.00	\$34,296.79	\$1,060.73	\$0.00	\$0.00
027 - Audit	\$14,887.11	\$0.00	\$14,440.50	\$446.61	\$0.00	\$0.00
031 - Working Cash	\$155,076.20	\$0.00	\$150,423.91	\$4,652.29	\$0.00	\$0.00
035 - Liability Insurance	\$80,329.33	\$0.00	\$77,919.45	\$2,409.88	\$0.00	\$0.00
047 - Social Security	\$35,357.52	\$0.00	\$34,296.79	\$1,060.73	\$0.00	\$0.00
Totals	\$848,268.41	\$0.00	\$822,820.35	\$25,448.06	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$11.59	Co. Trustee Redemption 08-28-224-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.60	Co. Trustee Redemption 07-25-201-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.81	Co. Trustee Redemption 02-31-203-041 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.05	Co. Trustee Redemption 07-02-416-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.51	Co. Trustee Redemption - 03-01-102-012 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$87.97	Wdfd. Co. Housing - Prairie Haven - Metamora by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$36.33	Wdfd. Co. Housing - Prairieton - Metamora by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$51.93	Wdfd. Co. Housing - Rosebud Manor - Washburn by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.37	Co. Trustee Redemption - 03-02-400-012 by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.76	Co. Trustee Redemption 07-14-300-001 by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.65	Acquired from Co. Trustee 03-01-102-018 by TBA
Totals 11 entries			\$237.57	

Settlement Sheet
Woodford County
LYMI - MINONK CITY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,520.60	+	Real Estate	\$39,608.29
+	Supplements	\$498.62	+	Railroad	\$0.00
-	Cancellations	\$586.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$152.34
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$152.34	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,584.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$39,760.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,584.67	+	Forfeited Tax	
				Total	\$39,760.63

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$38,567.81
Totals: 1 Distributions	\$38,567.81
Grand Totals: 1 Distributions	\$38,567.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment, & Maintanance	\$3,193.06	\$0.00	\$3,097.27	\$95.79	\$0.00	\$0.00
016 - Library	\$36,567.57	\$0.00	\$35,470.54	\$1,097.03	\$0.00	\$0.00
Totals	\$39,760.63	\$0.00	\$38,567.81	\$1,192.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$86.48	Wdfd. Co. Housing - South Haven - Minonk by TBA
2021	RE - Real Estate	Back Tax Collected	\$65.86	Co. Trustee Redemption - 06-07-209-030 by TBA
	Totals	2 entries	\$152.34	

Settlement Sheet
Woodford County
LYWH - CARLOCK LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,069.86	+	Real Estate	\$16,803.50
+	Supplements		Railroad	\$0.00
-	Cancellations		Mobile Home	\$0.00
-	Abatements/Refunds		Misc. Adjustments	\$0.00
+	Mobile Home		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00
<hr/>			Abatements/Refunds	<hr/>
	Adjusted Amount Due		Total Collected	\$16,803.50
	\$29,027.63			
+	Prior Year Real Estate Tax		Hold Back	\$0.00
+	Prior Year Mobile Home Tax		County Trustee	
+	Prior Year Misc. Adjustments		Forfeited Tax	
<hr/>			<hr/>	
	Total Amount Due		Total	\$16,803.50
	\$29,027.63			

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$16,299.39
Totals: 1 Distributions	\$16,299.39
Grand Totals: 1 Distributions	\$16,299.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,823.69	\$0.00	\$14,378.98	\$444.71	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,372.93	\$0.00	\$1,331.74	\$41.19	\$0.00	\$0.00
047 - Social Security	\$606.88	\$0.00	\$588.67	\$18.21	\$0.00	\$0.00
Totals	\$16,803.50	\$0.00	\$16,299.39	\$504.11	\$0.00	\$0.00

Settlement Sheet
Woodford County
MTCR - CRUGER/OLIO MTA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,512.81	+	Real Estate	\$14,556.75
+	Supplements	\$358.51	+	Railroad	\$91.28
-	Cancellations	\$398.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.83	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,481.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,655.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,481.11	+	Forfeited Tax	
				Total	\$14,655.86

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$14,216.18
Totals: 1 Distributions	\$14,216.18
Grand Totals: 1 Distributions	\$14,216.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$14,655.86	\$0.00	\$14,216.18	\$439.68	\$0.00	\$0.00
Totals	\$14,655.86	\$0.00	\$14,216.18	\$439.68	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$7.83	Wdfd. Co. Housing - Pleasant Valley - Eureka by TBA
Totals			1 entries	\$7.83

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,170.93	+	Real Estate	\$8,606.84
+	Supplements	\$197.26	+	Railroad	\$0.00
-	Cancellations	\$218.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,149.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,606.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,149.70	+	Forfeited Tax	
				Total	\$8,606.84

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$8,348.63
Totals: 1 Distributions	\$8,348.63
Grand Totals: 1 Distributions	\$8,348.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$8,606.84	\$0.00	\$8,348.63	\$258.21	\$0.00	\$0.00
Totals	\$8,606.84	\$0.00	\$8,348.63	\$258.21	\$0.00	\$0.00

Settlement Sheet
Woodford County
MTPA - PART/CAZENOVIA MTA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,510.98	+	Real Estate	\$4,650.61
+	Supplements	\$57.31	+	Railroad	\$0.00
-	Cancellations	\$62.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.71
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.71	+	Prior Year Misc. Adjustments	\$0.39
	Adjusted Amount Due	\$7,509.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,654.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.39	+	County Trustee	
	Total Amount Due	\$7,509.53	+	Forfeited Tax	
				Total	\$4,654.71

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$4,515.07
Totals: 1 Distributions	\$4,515.07
Grand Totals: 1 Distributions	\$4,515.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$4,654.71	\$0.00	\$4,515.07	\$139.64	\$0.00	\$0.00
Totals	\$4,654.71	\$0.00	\$4,515.07	\$139.64	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$0.36	Co. Trustee Redemption 02-31-203-041 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.03	Co. Trustee Redemption - 03-01-102-012 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$3.06	Wdfd. Co. Housing - Rosebud Manor - Washburn by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.14	Co. Trustee Redemption - 03-02-400-012 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.51	Acquired from Co. Trustee 03-01-102-018 by TBA
Totals 5 entries			\$4.10	

Settlement Sheet
Woodford County
MTPAL - PALESTINE/KANSAS MTA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,220.41	+	Real Estate	\$3,701.13
+ Supplements	\$61.10	+	Railroad	\$20.70
- Cancellations	\$72.25	+	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
<hr/>				
Adjusted Amount Due	\$6,209.26	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$3,721.83
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$3,721.83
Total Amount Due	\$6,209.26			

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$3,610.18
Totals: 1 Distributions	\$3,610.18
Grand Totals: 1 Distributions	\$3,610.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$3,721.83	\$0.00	\$3,610.18	\$111.65	\$0.00	\$0.00
Totals	\$3,721.83	\$0.00	\$3,610.18	\$111.65	\$0.00	\$0.00

Settlement Sheet
Woodford County
PKGR - GRANT MEMORIAL PARK DIST

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$53,823.09	+	Real Estate \$33,075.23
+	Supplements \$487.92	+	Railroad \$0.00
-	Cancellations \$547.84	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$43.15
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$43.15	+	Prior Year Misc. Adjustments \$0.35
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$53,806.32		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$33,118.73	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.35	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$53,806.67		<hr/>	
		Total \$33,118.73	

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$32,125.17
Totals: 1 Distributions	
	\$32,125.17
Grand Totals: 1 Distributions	
	\$32,125.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,663.32	\$0.00	\$17,133.42	\$529.90	\$0.00	\$0.00
035 - Liability Insurance	\$2,207.92	\$0.00	\$2,141.68	\$66.24	\$0.00	\$0.00
122 - Recreation	\$13,247.49	\$0.00	\$12,850.07	\$397.42	\$0.00	\$0.00
Totals	\$33,118.73	\$0.00	\$32,125.17	\$993.56	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.35	Co. Trustee Redemption - 03-01-102-012 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$35.60	Wdfd. Co. Housing - Rosebud Manor - Washburn by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.62	Co. Trustee Redemption - 03-02-400-012 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.93	Acquired from Co. Trustee 03-01-102-018 by TBA
Totals 4 entries			\$43.50	

Settlement Sheet
Woodford County
PKME - METAMORA PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$239,377.12	+	Real Estate	\$140,217.61
+	Supplements	\$7,436.62	+	Railroad	\$0.00
-	Cancellations	\$8,054.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$153.78
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$153.78	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$238,913.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$140,371.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$238,913.25	+	Forfeited Tax	
			Total \$140,371.39		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$136,160.26
Totals: 1 Distributions	\$136,160.26
Grand Totals: 1 Distributions	\$136,160.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,900.15	\$0.00	\$39,673.15	\$1,227.00	\$0.00	\$0.00
003 - GO Series 2015	\$55,045.09	\$0.00	\$53,393.74	\$1,651.35	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$11,739.12	\$0.00	\$11,386.95	\$352.17	\$0.00	\$0.00
122 - Recreation	\$30,654.45	\$0.00	\$29,734.82	\$919.63	\$0.00	\$0.00
126 - Paving & Lighting	\$2,032.58	\$0.00	\$1,971.60	\$60.98	\$0.00	\$0.00
Totals	\$140,371.39	\$0.00	\$136,160.26	\$4,211.13	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$108.84	Wdfd. Co. Housing - Prairie Haven - Metamora by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$44.94	Wdfd. Co. Housing - Prairieton - Metamora by TBA
Totals 2 entries			\$153.78	

Settlement Sheet
Woodford County
PKRO - ROANOKE PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$110,539.72	+	Real Estate	\$63,399.19
+	Supplements	\$1,235.59	+	Railroad	\$0.00
-	Cancellations	\$1,426.94	+	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	\$110,348.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$63,399.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$110,348.37	+	Forfeited Tax	
				Total	\$63,399.19

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$61,497.22
Totals: 1 Distributions	\$61,497.22
Grand Totals: 1 Distributions	\$61,497.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,489.07	\$0.00	\$37,334.40	\$1,154.67	\$0.00	\$0.00
035 - Liability Insurance	\$7,466.91	\$0.00	\$7,242.90	\$224.01	\$0.00	\$0.00
062 - Workmans Comp	\$2,878.96	\$0.00	\$2,792.59	\$86.37	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - Recreation	\$11,485.14	\$0.00	\$11,140.59	\$344.55	\$0.00	\$0.00
123 - Museum	\$2,309.32	\$0.00	\$2,240.04	\$69.28	\$0.00	\$0.00
126 - Paving & Lighting	\$769.79	\$0.00	\$746.70	\$23.09	\$0.00	\$0.00
Totals	\$63,399.19	\$0.00	\$61,497.22	\$1,901.97	\$0.00	\$0.00

Settlement Sheet
Woodford County
SDOA - OAK RIDGE SANITARY DISTRICT

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

Fund Summary

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

Settlement Sheet
Woodford County
SSPCD - PANTHER CREEK DRAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,629.22	+	Real Estate	\$15,847.77
+	Supplements	\$240.62	+	Railroad	\$0.00
-	Cancellations	\$240.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,629.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,847.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,629.22	+	Forfeited Tax	
				Total	\$15,847.77

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$15,372.34
Totals: 1 Distributions	\$15,372.34
Grand Totals: 1 Distributions	\$15,372.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,847.77	\$0.00	\$15,372.34	\$475.43	\$0.00	\$0.00
Totals	\$15,847.77	\$0.00	\$15,372.34	\$475.43	\$0.00	\$0.00

Settlement Sheet
Woodford County
TF001 - MINONK TIF

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

Fund Summary

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

Settlement Sheet
Woodford County
TF03 - MINONK TIF 3

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

Fund Summary

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

Settlement Sheet
Woodford County
TFGF1 - GOODFIELD TIF

Current Year Taxes Due	
Original Amount Due	\$301,883.42
+ Supplements	\$29.18
- Cancellations	\$410.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$301,502.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$301,502.54

Current Year Taxes Paid	
Real Estate	\$181,349.78
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	\$181,349.78
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$181,349.78

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$175,909.29
Totals: 1 Distributions	\$175,909.29
Grand Totals: 1 Distributions	\$175,909.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - TIF Bond	\$181,349.78	\$0.00	\$175,909.29	\$5,440.49	\$0.00	\$0.00
Totals	\$181,349.78	\$0.00	\$175,909.29	\$5,440.49	\$0.00	\$0.00

Settlement Sheet
Woodford County
TFMI2 - MINONK TIF 2

Current Year Taxes Due	
Original Amount Due	\$163,706.44
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$163,706.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$163,706.44

Current Year Taxes Paid	
Real Estate	\$109,716.16
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	\$109,716.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$109,716.16

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$106,424.68
Totals: 1 Distributions	\$106,424.68
Grand Totals: 1 Distributions	\$106,424.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$109,716.16	\$0.00	\$106,424.68	\$3,291.48	\$0.00	\$0.00
Totals	\$109,716.16	\$0.00	\$106,424.68	\$3,291.48	\$0.00	\$0.00

Settlement Sheet
Woodford County
TFWA1 - WASHBURN TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$232,615.20	+	Real Estate	\$136,295.81
+	Supplements	\$1,760.22	+	Railroad	\$0.00
-	Cancellations	\$3,242.76	+	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	\$0.00
	Adjusted Amount Due	\$231,132.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$136,295.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$231,132.66	+	Forfeited Tax	
				Total	\$136,295.81

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$132,206.94
Totals: 1 Distributions	\$132,206.94
Grand Totals: 1 Distributions	\$132,206.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$136,295.81	\$0.00	\$132,206.94	\$4,088.87	\$0.00	\$0.00
Totals	\$136,295.81	\$0.00	\$132,206.94	\$4,088.87	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$0.00	Co. Trustee Redemption - 03-01-102-012 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Co. Trustee Redemption - 03-02-400-012 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Acquired from Co. Trustee 03-01-102-018 by TBA
Totals 3 entries			\$0.00	

Settlement Sheet
Woodford County
TT02 - PARTRIDGE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,697.75	+	Real Estate	\$33,646.08
+	Supplements	\$286.49	+	Railroad	\$0.00
-	Cancellations	\$294.32	+	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	\$6.74
	Adjusted Amount Due	\$53,689.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$33,652.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.74	+	County Trustee	
	Total Amount Due	\$53,696.66	+	Forfeited Tax	
				Total	\$33,652.82

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$32,643.23
Totals: 1 Distributions	\$32,643.23
Grand Totals: 1 Distributions	\$32,643.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,116.94	\$0.00	\$25,333.43	\$783.51	\$0.00	\$0.00
035 - Liability Insurance	\$2,058.31	\$0.00	\$1,996.56	\$61.75	\$0.00	\$0.00
054 - General Assistance	\$5,477.57	\$0.00	\$5,313.24	\$164.33	\$0.00	\$0.00
Totals	\$33,652.82	\$0.00	\$32,643.23	\$1,009.59	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$6.74	Co. Trustee Redemption 02-31-203-041 by TBA
Totals			1 entries	\$6.74

Settlement Sheet
Woodford County
TT02R - PARTRIDGE ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,779.67	+	Real Estate	\$70,664.96
+	Supplements	\$601.72	+	Railroad	\$0.00
-	Cancellations	\$618.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$13.47
	Adjusted Amount Due	\$112,763.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$70,678.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$13.47	+	County Trustee	
	Total Amount Due	\$112,776.69	+	Forfeited Tax	
				Total	\$70,678.43

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$68,558.07
Totals: 1 Distributions	\$68,558.07
Grand Totals: 1 Distributions	\$68,558.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$40,040.54	\$0.00	\$38,839.32	\$1,201.22	\$0.00	\$0.00
008 - Joint Bridge	\$5,162.56	\$0.00	\$5,007.68	\$154.88	\$0.00	\$0.00
009 - Permanent Road	\$17,219.74	\$0.00	\$16,703.15	\$516.59	\$0.00	\$0.00
010 - Equipment & Building	\$3,936.58	\$0.00	\$3,818.48	\$118.10	\$0.00	\$0.00
035 - R&B Liability Insurance	\$4,319.01	\$0.00	\$4,189.44	\$129.57	\$0.00	\$0.00
Totals	\$70,678.43	\$0.00	\$68,558.07	\$2,120.36	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$13.47	Co. Trustee Redemption 02-31-203-041 by TBA
Totals			1 entries	\$13.47

Settlement Sheet
Woodford County
TT03 - CAZENOVIA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,740.30	+	Real Estate	\$41,013.32
+	Supplements	\$605.05	+	Railroad	\$0.00
-	Cancellations	\$679.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$53.51
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$53.51	+	Prior Year Misc. Adjustments	\$0.45
	Adjusted Amount Due	\$66,719.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,067.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.45	+	County Trustee	
	Total Amount Due	\$66,719.98	+	Forfeited Tax	
				Total	\$41,067.28

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$39,835.27
Totals: 1 Distributions	\$39,835.27
Grand Totals: 1 Distributions	\$39,835.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,560.34	\$0.00	\$32,553.53	\$1,006.81	\$0.00	\$0.00
027 - Audit	\$883.15	\$0.00	\$856.66	\$26.49	\$0.00	\$0.00
035 - Liability Insurance	\$3,391.38	\$0.00	\$3,289.64	\$101.74	\$0.00	\$0.00
047 - Social Security	\$3,232.41	\$0.00	\$3,135.44	\$96.97	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$41,067.28	\$0.00	\$39,835.27	\$1,232.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$0.45	Co. Trustee Redemption - 03-01-102-012 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$44.15	Wdfd. Co. Housing - Rosebud Manor - Washburn by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.01	Co. Trustee Redemption - 03-02-400-012 by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.35	Acquired from Co. Trustee 03-01-102-018 by TBA
Totals 4 entries			\$53.96	

Settlement Sheet
Woodford County
TT03R - CAZENOVIA ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,021.79	+	Real Estate	\$74,218.75
+	Supplements	\$1,089.95	+	Railroad	\$0.00
-	Cancellations	\$1,229.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$101.85
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.04)
+/-	Road & Bridge Transfer	(\$3,837.36)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$101.85	+	Prior Year Misc. Adjustments	\$0.83
	Adjusted Amount Due	\$123,146.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.04)		Total Collected	\$74,321.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.83	+	County Trustee	
	Total Amount Due	\$123,147.59	+	Forfeited Tax	
				Total	\$74,321.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WASHBURN	\$6,234.49	\$3,837.36
Totals	\$6,234.49	\$3,837.36

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$72,091.75
Totals: 1 Distributions	\$72,091.75
Grand Totals: 1 Distributions	\$72,091.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$25,306.64	\$0.00	\$24,547.44	\$759.20	\$0.00	\$0.00
008 - Joint Bridge	\$8,831.46	\$0.00	\$8,566.52	\$264.94	\$0.00	\$0.00
009 - Permanent Road	\$29,497.18	\$0.00	\$28,612.26	\$884.92	\$0.00	\$0.00
010 - Equipment & Building	\$6,182.05	\$0.00	\$5,996.59	\$185.46	\$0.00	\$0.00
035 - R&B Liability Insurance	\$4,504.06	\$0.00	\$4,368.94	\$135.12	\$0.00	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$74,321.39	\$0.00	\$72,091.75	\$2,229.64	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.83	Co. Trustee Redemption - 03-01-102-012 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$84.03	Wdfd. Co. Housing - Rosebud Manor - Washburn by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.83	Co. Trustee Redemption - 03-02-400-012 by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.99	Acquired from Co. Trustee 03-01-102-018 by TBA
	Totals	4 entries	\$102.68	

Settlement Sheet
Woodford County
TT04 - LINN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$68,388.10
+ Supplements	\$1,451.26
- Cancellations	\$1,470.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,369.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$68,369.34

Current Year Taxes Paid	
Real Estate	\$43,197.93
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,197.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$43,197.93

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$41,901.99
Totals: 1 Distributions	\$41,901.99
Grand Totals: 1 Distributions	\$41,901.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,004.58	\$0.00	\$41,714.44	\$1,290.14	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$193.35	\$0.00	\$187.55	\$5.80	\$0.00	\$0.00
Totals	\$43,197.93	\$0.00	\$41,901.99	\$1,295.94	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT04R - LINN ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,658.70	+	Real Estate	\$34,524.60
+	Supplements	\$1,159.90	+	Railroad	\$0.00
-	Cancellations	\$1,174.89	+	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	\$54,643.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$34,524.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$54,643.71	+	Forfeited Tax	
				Total	\$34,524.60

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$33,488.86
Totals: 1 Distributions	\$33,488.86
Grand Totals: 1 Distributions	\$33,488.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$22,786.24	\$0.00	\$22,102.65	\$683.59	\$0.00	\$0.00
008 - Joint Bridge	\$6,904.92	\$0.00	\$6,697.77	\$207.15	\$0.00	\$0.00
010 - Equipment & Building	\$4,833.44	\$0.00	\$4,688.44	\$145.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$34,524.60	\$0.00	\$33,488.86	\$1,035.74	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT05 - CLAYTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102,587.48	+	Real Estate	\$61,368.21
+	Supplements	\$363.62	+	Railroad	\$0.00
-	Cancellations	\$422.39	+	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	\$102,528.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$61,368.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,528.71	+	Forfeited Tax	
				Total	\$61,368.21

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$59,527.16
Totals: 1 Distributions	\$59,527.16
Grand Totals: 1 Distributions	\$59,527.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,826.26	\$0.00	\$37,661.47	\$1,164.79	\$0.00	\$0.00
005 - IMRF	\$3,889.52	\$0.00	\$3,772.83	\$116.69	\$0.00	\$0.00
017 - Cemetery	\$13,760.29	\$0.00	\$13,347.48	\$412.81	\$0.00	\$0.00
027 - Audit	\$311.13	\$0.00	\$301.80	\$9.33	\$0.00	\$0.00
035 - Liability Insurance	\$3,007.90	\$0.00	\$2,917.66	\$90.24	\$0.00	\$0.00
047 - Social Security	\$1,503.95	\$0.00	\$1,458.83	\$45.12	\$0.00	\$0.00
054 - General Assistance	\$69.16	\$0.00	\$67.09	\$2.07	\$0.00	\$0.00
Totals	\$61,368.21	\$0.00	\$59,527.16	\$1,841.05	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT05R - CLAYTON ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,656.69	+	Real Estate	\$57,684.64
+	Supplements	\$341.81	+	Railroad	\$0.00
-	Cancellations	\$397.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,322.45)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$99,279.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,684.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$99,279.02	+	Forfeited Tax	
				Total	\$57,684.64

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF BENSON	\$5,076.89	\$3,038.71	07/01/2022	\$55,954.11
CITY OF MINONK	\$2,144.80	\$1,283.74	Totals: 1 Distributions	\$55,954.11
Totals	\$7,221.69	\$4,322.45	Grand Totals: 1 Distributions	\$55,954.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$24,044.92	\$0.00	\$23,323.57	\$721.35	\$0.00	\$0.00
008 - Joint Bridge	\$8,608.75	\$0.00	\$8,350.49	\$258.26	\$0.00	\$0.00
009 - Permanent Road	\$19,153.56	\$0.00	\$18,578.95	\$574.61	\$0.00	\$0.00
010 - Equipment & Building	\$5,739.13	\$0.00	\$5,566.96	\$172.17	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - R&B Liability Insurance	\$69.14	\$0.00	\$67.07	\$2.07	\$0.00	\$0.00
047 - Social Security	\$69.14	\$0.00	\$67.07	\$2.07	\$0.00	\$0.00
Totals	\$57,684.64	\$0.00	\$55,954.11	\$1,730.53	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT06 - MINONK TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$124,316.19	+	Real Estate	\$89,889.50
+	Supplements	\$455.54	+	Railroad	\$0.00
-	Cancellations	\$536.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$139.18
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$139.18	+	Prior Year Misc. Adjustments	\$6.72
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$124,374.69			
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$6.72			
		Total Amount Due	+	Total Collected	\$90,035.40
		\$124,381.41			
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
					Total
					\$90,035.40

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$87,334.34
Totals: 1 Distributions	\$87,334.34
Grand Totals: 1 Distributions	\$87,334.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,607.71	\$0.00	\$51,999.48	\$1,608.23	\$0.00	\$0.00
017 - Cemetery	\$19,565.95	\$0.00	\$18,978.97	\$586.98	\$0.00	\$0.00
035 - Liability Insurance	\$7,993.44	\$0.00	\$7,753.64	\$239.80	\$0.00	\$0.00
047 - Social Security	\$8,709.21	\$0.00	\$8,447.93	\$261.28	\$0.00	\$0.00
054 - General Assistance	\$159.09	\$0.00	\$154.32	\$4.77	\$0.00	\$0.00
Totals	\$90,035.40	\$0.00	\$87,334.34	\$2,701.06	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$6.72	Co. Trustee Redemption - 06-07-415-008 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$79.01	Wdfd. Co. Housing - South Haven - Minonk by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.17	Co. Trustee Redemption - 06-07-209-030 by TBA
Totals 3 entries			\$145.90	

Settlement Sheet
Woodford County
TT06R - MINONK ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$141,833.02	+	Real Estate	\$90,496.69
+	Supplements	\$440.08	+	Railroad	\$0.00
-	Cancellations	\$539.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$158.79
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.89)
+/-	Road & Bridge Transfer	(\$12,058.62)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$158.79	+	Prior Year Misc. Adjustments	\$7.65
	Adjusted Amount Due	\$129,833.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.89)	Total Collected \$90,662.24		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.65	+	County Trustee	
	Total Amount Due	\$129,840.09	+	Forfeited Tax	
				Total	\$90,662.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MINONK	\$16,658.77	\$12,058.62
Totals	\$16,658.77	\$12,058.62

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$87,942.37
Totals: 1 Distributions	\$87,942.37
Grand Totals: 1 Distributions	\$87,942.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$40,832.86	\$0.00	\$39,607.87	\$1,224.99	\$0.00	\$0.00
008 - Joint Bridge	\$6,919.69	\$0.00	\$6,712.10	\$207.59	\$0.00	\$0.00
009 - Permanent Road	\$28,990.91	\$0.00	\$28,121.18	\$869.73	\$0.00	\$0.00
010 - Equipment & Building	\$13,918.78	\$0.00	\$13,501.22	\$417.56	\$0.00	\$0.00
Totals	\$90,662.24	\$0.00	\$87,942.37	\$2,719.87	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$7.65	Co. Trustee Redemption - 06-07-415-008 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$90.14	Wdfd. Co. Housing - South Haven - Minonk by TBA
2021	RE - Real Estate	Back Tax Collected	\$68.65	Co. Trustee Redemption - 06-07-209-030 by TBA
Totals 3 entries			\$166.44	

Settlement Sheet
Woodford County
TT07 - SPRING BAY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,460.74	+	Real Estate	\$30,709.49
+	Supplements	\$606.61	+	Railroad	\$0.00
-	Cancellations	\$688.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.09	+	Prior Year Misc. Adjustments	\$3.31
	Adjusted Amount Due	\$54,387.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,721.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.31	+	County Trustee	
	Total Amount Due	\$54,391.20	+	Forfeited Tax	
				Total	\$30,721.89

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$29,800.23
Totals: 1 Distributions	\$29,800.23
Grand Totals: 1 Distributions	\$29,800.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,665.92	\$0.00	\$27,805.94	\$859.98	\$0.00	\$0.00
017 - Cemetery	\$734.29	\$0.00	\$712.26	\$22.03	\$0.00	\$0.00
035 - Liability Insurance	\$1,321.68	\$0.00	\$1,282.03	\$39.65	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,721.89	\$0.00	\$29,800.23	\$921.66	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$1.76	Co. Trustee Redemption 07-25-201-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.55	Co. Trustee Redemption 07-02-416-001 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.09	Co. Trustee Redemption 07-14-300-001 by TBA
Totals 3 entries			\$12.40	

Settlement Sheet
Woodford County
TT07R - SPRING BAY ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$201,962.73	+	Real Estate	\$108,797.62
+	Supplements	\$2,147.59	+	Railroad	\$0.00
-	Cancellations	\$2,439.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$33.70
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.53)
+/-	Road & Bridge Transfer	(\$5,084.27)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$33.70	+	Prior Year Misc. Adjustments	\$12.34
	Adjusted Amount Due	\$196,620.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.53)		Total Collected	\$108,843.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.34	+	County Trustee	
	Total Amount Due	\$196,632.08	+	Forfeited Tax	
				Total	\$108,843.13

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF BAYVIEW	\$3,516.50	\$1,986.18	07/01/2022	\$105,577.85
VILLAGE OF SPRING BAY	\$5,485.09	\$3,098.09		
Totals	\$9,001.59	\$5,084.27	Totals: 1 Distributions	\$105,577.85
			Grand Totals: 1 Distributions	\$105,577.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$43,376.82	\$0.00	\$42,075.52	\$1,301.30	\$0.00	\$0.00
008 - Joint Bridge	\$14,685.12	\$0.00	\$14,244.57	\$440.55	\$0.00	\$0.00
009 - Permanent Road	\$49,048.36	\$0.00	\$47,576.91	\$1,471.45	\$0.00	\$0.00
010 - Equipment & Building	\$411.16	\$0.00	\$398.83	\$12.33	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,321.67	\$0.00	\$1,282.02	\$39.65	\$0.00	\$0.00
Totals	\$108,843.13	\$0.00	\$105,577.85	\$3,265.28	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$6.56 Co. Trustee Redemption 07-25-201-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.78 Co. Trustee Redemption 07-02-416-001 by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.70 Co. Trustee Redemption 07-14-300-001 by TBA
	Totals	3 entries	\$46.04

Settlement Sheet
Woodford County
TT08 - WORTH TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$192,410.37	+	Real Estate	\$110,954.72
+	Supplements	\$1,366.78	+	Railroad	\$0.00
-	Cancellations	\$1,642.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.67
	Adjusted Amount Due	\$192,134.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$110,958.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.67	+	County Trustee	
	Total Amount Due	\$192,138.20	+	Forfeited Tax	
				Total	\$110,958.39

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$107,629.63
Totals: 1 Distributions	\$107,629.63
Grand Totals: 1 Distributions	\$107,629.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$104,743.60	\$0.00	\$101,601.29	\$3,142.31	\$0.00	\$0.00
005 - IMRF	\$4,143.19	\$0.00	\$4,018.89	\$124.30	\$0.00	\$0.00
054 - General Assistance	\$2,071.60	\$0.00	\$2,009.45	\$62.15	\$0.00	\$0.00
Totals	\$110,958.39	\$0.00	\$107,629.63	\$3,328.76	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$3.67	Co. Trustee Redemption 08-28-224-003 by TBA
Totals			1 entries	\$3.67

Settlement Sheet
Woodford County
TT08R - WORTH ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$946,334.86	+	Real Estate	\$505,052.94
+	Supplements	\$6,221.60	+	Railroad	\$0.00
-	Cancellations	\$7,477.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.34)
+/-	Road & Bridge Transfer	(\$40,654.84)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$17.98
	Adjusted Amount Due	\$904,424.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.34)		Total Collected	\$505,069.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17.98	+	County Trustee	
	Total Amount Due	\$904,441.23	+	Forfeited Tax	
				Total	\$505,069.58

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF GERMANTOW	\$69,728.56	\$40,267.53	07/01/2022	\$489,917.48
VILLAGE OF METAMORA	\$670.63	\$387.31		
Totals	\$70,399.19	\$40,654.84	Totals: 1 Distributions	\$489,917.48
			Grand Totals: 1 Distributions	\$489,917.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$172,973.91	\$0.00	\$167,784.69	\$5,189.22	\$0.00	\$0.00
008 - Joint Bridge	\$64,736.01	\$0.00	\$62,793.93	\$1,942.08	\$0.00	\$0.00
009 - Permanent Road	\$216,218.19	\$0.00	\$209,731.64	\$6,486.55	\$0.00	\$0.00
010 - Equipment & Building	\$45,315.32	\$0.00	\$43,955.86	\$1,359.46	\$0.00	\$0.00
035 - R&B Liability Insurance	\$5,178.92	\$0.00	\$5,023.55	\$155.37	\$0.00	\$0.00
090 - Road Damage	\$647.23	\$0.00	\$627.81	\$19.42	\$0.00	\$0.00
Totals	\$505,069.58	\$0.00	\$489,917.48	\$15,152.10	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$17.98 Co. Trustee Redemption 08-28-224-003 by TBA
Totals 1 entries			\$17.98

Settlement Sheet
Woodford County
TT09 - METAMORA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$267,152.16	+	Real Estate	\$159,914.09
+	Supplements	\$7,439.29	+	Railroad	\$0.00
-	Cancellations	\$8,022.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$122.07
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$122.07	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$266,691.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$160,036.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$266,691.02	+	Forfeited Tax	
				Total	\$160,036.16

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$155,235.07
Totals: 1 Distributions	\$155,235.07
Grand Totals: 1 Distributions	\$155,235.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$147,524.04	\$0.00	\$143,098.32	\$4,425.72	\$0.00	\$0.00
005 - IMRF	\$119.23	\$0.00	\$115.65	\$3.58	\$0.00	\$0.00
027 - Audit	\$2,979.07	\$0.00	\$2,889.70	\$89.37	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,038.61	\$0.00	\$2,947.45	\$91.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,124.04	\$0.00	\$4,970.32	\$153.72	\$0.00	\$0.00
054 - General Assistance	\$1,251.17	\$0.00	\$1,213.63	\$37.54	\$0.00	\$0.00
Totals	\$160,036.16	\$0.00	\$155,235.07	\$4,801.09	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$86.40	Wdfd. Co. Housing - Prairie Haven - Metamora by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$35.67	Wdfd. Co. Housing - Prairieton - Metamora by TBA
Totals 2 entries			\$122.07	

Settlement Sheet
Woodford County
TT09R - METAMORA ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$589,705.32	+	Real Estate	\$284,798.26
+	Supplements	\$13,199.35	+	Railroad	\$0.00
-	Cancellations	\$14,290.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$269.46
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$68,192.26)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$269.46	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$520,691.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$285,067.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$520,691.65	+	Forfeited Tax	
				Total	\$285,067.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF METAMORA	\$113,638.46	\$68,192.26
Totals	\$113,638.46	\$68,192.26

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$276,515.70
Totals: 1 Distributions	\$276,515.70
Grand Totals: 1 Distributions	\$276,515.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF Road	\$119.04	\$0.00	\$115.47	\$3.57	\$0.00	\$0.00
007 - Road & Bridge	\$126,580.45	\$0.00	\$122,783.04	\$3,797.41	\$0.00	\$0.00
008 - Joint Bridge	\$29,552.67	\$0.00	\$28,666.09	\$886.58	\$0.00	\$0.00
009 - Permanent Road	\$99,501.33	\$0.00	\$96,516.29	\$2,985.04	\$0.00	\$0.00
010 - Equipment & Building	\$20,674.90	\$0.00	\$20,054.65	\$620.25	\$0.00	\$0.00
027 - Audit Road	\$2,979.04	\$0.00	\$2,889.67	\$89.37	\$0.00	\$0.00
035 - R&B Liability Insurance	\$5,183.74	\$0.00	\$5,028.23	\$155.51	\$0.00	\$0.00
047 - Social Security	\$357.50	\$0.00	\$346.78	\$10.72	\$0.00	\$0.00
090 - Road Damage	\$119.05	\$0.00	\$115.48	\$3.57	\$0.00	\$0.00
Totals	\$285,067.72	\$0.00	\$276,515.70	\$8,552.02	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$190.71	Wdfd. Co. Housing - Prairie Haven - Metamora by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$78.75	Wdfd. Co. Housing - Prairieton - Metamora by TBA
	Totals	2 entries	\$269.46	

Settlement Sheet
Woodford County
TT10 - ROANOKE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$128,405.75	+	Real Estate	\$75,343.85
+	Supplements	\$2,341.96	+	Railroad	\$0.00
-	Cancellations	\$2,561.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$128,186.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,343.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$128,186.57	+	Forfeited Tax	
				Total	\$75,343.85

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$73,083.53
Totals: 1 Distributions	\$73,083.53
Grand Totals: 1 Distributions	\$73,083.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,362.62	\$0.00	\$60,491.74	\$1,870.88	\$0.00	\$0.00
005 - IMRF	\$4,558.30	\$0.00	\$4,421.55	\$136.75	\$0.00	\$0.00
027 - Audit	\$1,618.54	\$0.00	\$1,569.98	\$48.56	\$0.00	\$0.00
035 - Liability Insurance	\$3,038.85	\$0.00	\$2,947.68	\$91.17	\$0.00	\$0.00
047 - Social Security	\$3,699.46	\$0.00	\$3,588.48	\$110.98	\$0.00	\$0.00
054 - General Assistance	\$66.08	\$0.00	\$64.10	\$1.98	\$0.00	\$0.00
Totals	\$75,343.85	\$0.00	\$73,083.53	\$2,260.32	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT10R - ROANOKE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$209,412.33	+	Real Estate	\$112,731.01
+ Supplements	\$3,504.13	+	Railroad	\$0.00
- Cancellations	\$3,832.06	+	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	(\$10,143.25)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$198,941.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$112,731.01		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$198,941.15	+	Forfeited Tax	
			Total	\$112,731.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROANOKE	\$17,257.42	\$10,143.25
Totals	\$17,257.42	\$10,143.25

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$109,349.08
Totals: 1 Distributions	\$109,349.08
Grand Totals: 1 Distributions	\$109,349.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$32,400.36	\$0.00	\$31,428.35	\$972.01	\$0.00	\$0.00
008 - Joint Bridge	\$8,819.18	\$0.00	\$8,554.60	\$264.58	\$0.00	\$0.00
009 - Permanent Road	\$55,161.33	\$0.00	\$53,506.49	\$1,654.84	\$0.00	\$0.00
010 - Equipment & Building	\$11,560.75	\$0.00	\$11,213.93	\$346.82	\$0.00	\$0.00
027 - Audit	\$1,618.50	\$0.00	\$1,569.95	\$48.55	\$0.00	\$0.00
035 - R&B Liability Insurance	\$2,840.61	\$0.00	\$2,755.39	\$85.22	\$0.00	\$0.00
047 - Social Security	\$297.23	\$0.00	\$288.31	\$8.92	\$0.00	\$0.00
090 - Road Damage	\$33.05	\$0.00	\$32.06	\$0.99	\$0.00	\$0.00
Totals	\$112,731.01	\$0.00	\$109,349.08	\$3,381.93	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT11 - GREENE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,881.01	+	Real Estate	\$27,903.27
+	Supplements	\$1,229.29	+	Railroad	\$0.00
-	Cancellations	\$1,366.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,744.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$27,903.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$41,744.18	+	Forfeited Tax	
				Total	\$27,903.27

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$27,066.17
Totals: 1 Distributions	\$27,066.17
Grand Totals: 1 Distributions	\$27,066.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,891.08	\$0.00	\$25,114.35	\$776.73	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,012.19	\$0.00	\$1,951.82	\$60.37	\$0.00	\$0.00
Totals	\$27,903.27	\$0.00	\$27,066.17	\$837.10	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT11R - GREENE ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,758.81	+	Real Estate	\$57,802.21
+	Supplements	\$2,546.52	+	Railroad	\$0.00
-	Cancellations	\$2,829.97	+	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	\$86,475.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,802.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,475.36	+	Forfeited Tax	
				Total	\$57,802.21

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$56,068.14
Totals: 1 Distributions	\$56,068.14
Grand Totals: 1 Distributions	\$56,068.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$34,992.54	\$0.00	\$33,942.76	\$1,049.78	\$0.00	\$0.00
008 - Joint Bridge	\$7,797.11	\$0.00	\$7,563.20	\$233.91	\$0.00	\$0.00
009 - Permanent Road	\$11,003.98	\$0.00	\$10,673.86	\$330.12	\$0.00	\$0.00
010 - Equipment & Building	\$2,342.26	\$0.00	\$2,271.99	\$70.27	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,666.32	\$0.00	\$1,616.33	\$49.99	\$0.00	\$0.00
Totals	\$57,802.21	\$0.00	\$56,068.14	\$1,734.07	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT12 - PANOLA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102,769.99	+	Real Estate	\$75,261.79
+	Supplements	\$875.35	+	Railroad	\$0.00
-	Cancellations	\$1,132.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,512.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,261.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,512.59	+	Forfeited Tax	
				Total	\$75,261.79

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$73,003.94
Totals: 1 Distributions	\$73,003.94
Grand Totals: 1 Distributions	\$73,003.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,439.15	\$0.00	\$65,415.98	\$2,023.17	\$0.00	\$0.00
027 - Audit	\$642.28	\$0.00	\$623.01	\$19.27	\$0.00	\$0.00
035 - Liability Insurance	\$6,834.53	\$0.00	\$6,629.49	\$205.04	\$0.00	\$0.00
054 - General Assistance	\$345.83	\$0.00	\$335.46	\$10.37	\$0.00	\$0.00
Totals	\$75,261.79	\$0.00	\$73,003.94	\$2,257.85	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT12R - PANOLA ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,148.43	+	Real Estate	\$59,292.09
+	Supplements	\$689.62	+	Railroad	\$0.00
-	Cancellations	\$892.41	+	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	(\$867.25)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,078.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,292.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,078.39	+	Forfeited Tax	
				Total	\$59,292.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$570.98	\$419.20
VILLAGE OF PANOLA	\$610.28	\$448.05
Totals	\$1,181.26	\$867.25

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$57,513.33
Totals: 1 Distributions	\$57,513.33
Grand Totals: 1 Distributions	\$57,513.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$22,913.19	\$0.00	\$22,225.79	\$687.40	\$0.00	\$0.00
008 - Joint Bridge	\$8,234.25	\$0.00	\$7,987.22	\$247.03	\$0.00	\$0.00
009 - Permanent Road	\$23,171.15	\$0.00	\$22,476.02	\$695.13	\$0.00	\$0.00
010 - Equipment & Building	\$4,973.50	\$0.00	\$4,824.30	\$149.20	\$0.00	\$0.00
Totals	\$59,292.09	\$0.00	\$57,513.33	\$1,778.76	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT13 - CRUGER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$110,369.67	+	Real Estate	\$65,529.70
+	Supplements	\$1,642.69	+	Railroad	\$209.46
-	Cancellations	\$1,727.41	+	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	\$110,284.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$65,739.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$110,284.95	+	Forfeited Tax	
				Total	\$65,739.16

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$63,766.99
Totals: 1 Distributions	\$63,766.99
Grand Totals: 1 Distributions	\$63,766.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,520.37	\$0.00	\$47,064.76	\$1,455.61	\$0.00	\$0.00
027 - Audit	\$1,387.16	\$0.00	\$1,345.55	\$41.61	\$0.00	\$0.00
035 - Liability Insurance	\$1,960.09	\$0.00	\$1,901.29	\$58.80	\$0.00	\$0.00
047 - Social Security	\$11,820.95	\$0.00	\$11,466.32	\$354.63	\$0.00	\$0.00
054 - General Assistance	\$2,050.59	\$0.00	\$1,989.07	\$61.52	\$0.00	\$0.00
Totals	\$65,739.16	\$0.00	\$63,766.99	\$1,972.17	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT13R - CRUGER ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$129,608.23	+	Real Estate	\$64,201.17
+	Supplements	\$1,609.41	+	Railroad	\$245.96
-	Cancellations	\$1,692.39	+	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	(\$12,750.19)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,775.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,447.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$116,775.06	+	Forfeited Tax	
				Total	\$64,447.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$21,417.76	\$12,750.19
Totals	\$21,417.76	\$12,750.19

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$62,513.71
Totals: 1 Distributions	\$62,513.71
Grand Totals: 1 Distributions	\$62,513.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$37,005.87	\$0.00	\$35,895.69	\$1,110.18	\$0.00	\$0.00
008 - Joint Bridge	\$15,077.64	\$0.00	\$14,625.31	\$452.33	\$0.00	\$0.00
010 - Equipment & Building	\$10,554.35	\$0.00	\$10,237.72	\$316.63	\$0.00	\$0.00
035 - Liability Ins	\$1,809.27	\$0.00	\$1,754.99	\$54.28	\$0.00	\$0.00
Totals	\$64,447.13	\$0.00	\$62,513.71	\$1,933.42	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT14 - OLIO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$234,414.55	+	Real Estate	\$139,655.70
+	Supplements	\$3,399.15	+	Railroad	\$432.06
-	Cancellations	\$3,908.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$124.36
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$124.36	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$234,029.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$140,212.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$234,029.32	+	Forfeited Tax	
				Total	\$140,212.12

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$136,005.75
Totals: 1 Distributions	\$136,005.75
Grand Totals: 1 Distributions	\$136,005.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,750.51	\$0.00	\$81,237.99	\$2,512.52	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$45,941.07	\$0.00	\$44,562.84	\$1,378.23	\$0.00	\$0.00
035 - Liability Ins	\$2,434.92	\$0.00	\$2,361.87	\$73.05	\$0.00	\$0.00
047 - Social Security	\$8,085.62	\$0.00	\$7,843.05	\$242.57	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$140,212.12	\$0.00	\$136,005.75	\$4,206.37	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$124.36	Wdfd. Co. Housing - Pleasant Valley - Eureka by TBA
Totals			1 entries	\$124.36

Settlement Sheet
Woodford County
TT14R - OLIO ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$319,747.04	+	Real Estate	\$165,503.80
+ Supplements	\$4,006.60	+	Railroad	\$568.01
- Cancellations	\$4,632.82	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$169.64
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$25,010.13)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$169.64	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$294,280.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$166,241.45		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$294,280.33	+	Forfeited Tax	
			Total	\$166,241.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$41,782.35	\$25,010.13
Totals	\$41,782.35	\$25,010.13

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$161,254.21
Totals: 1 Distributions	\$161,254.21
Grand Totals: 1 Distributions	\$161,254.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$50,516.66	\$0.00	\$49,001.16	\$1,515.50	\$0.00	\$0.00
008 - Joint Bridge	\$22,924.37	\$0.00	\$22,236.64	\$687.73	\$0.00	\$0.00
009 - Permanent Road	\$76,721.14	\$0.00	\$74,419.51	\$2,301.63	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,079.28	\$0.00	\$15,596.90	\$482.38	\$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	\$166,241.45	\$0.00	\$161,254.21	\$4,987.24	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$169.64	Wdfd. Co. Housing - Pleasant Valley - Eureka by TBA
Totals			1 entries	\$169.64

Settlement Sheet
Woodford County
TT15 - PALESTINE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,473.83	+	Real Estate	\$72,762.71
+	Supplements	\$611.04	+	Railroad	\$612.74
-	Cancellations	\$848.10	+	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	\$120,236.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,375.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$120,236.77	+	Forfeited Tax	
				Total	\$73,375.45

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$71,174.19
Totals: 1 Distributions	\$71,174.19
Grand Totals: 1 Distributions	\$71,174.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,791.53	\$0.00	\$47,327.78	\$1,463.75	\$0.00	\$0.00
005 - IMRF	\$3,053.16	\$0.00	\$2,961.57	\$91.59	\$0.00	\$0.00
017 - Cemetery	\$10,388.71	\$0.00	\$10,077.05	\$311.66	\$0.00	\$0.00
027 - Audit	\$753.34	\$0.00	\$730.74	\$22.60	\$0.00	\$0.00
035 - Liability Insurance	\$5,749.48	\$0.00	\$5,577.00	\$172.48	\$0.00	\$0.00
047 - Social Security	\$2,458.37	\$0.00	\$2,384.62	\$73.75	\$0.00	\$0.00
054 - General Assistance	\$2,180.86	\$0.00	\$2,115.43	\$65.43	\$0.00	\$0.00
Totals	\$73,375.45	\$0.00	\$71,174.19	\$2,201.26	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT15R - PALESTINE ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142,283.35	+	Real Estate	\$84,291.88
+	Supplements	\$707.89	+	Railroad	\$707.31
-	Cancellations	\$982.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,658.23)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$140,350.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$84,999.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$140,350.51	+	Forfeited Tax	
				Total	\$84,999.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SECOR	\$2,715.69	\$1,658.23
Totals	\$2,715.69	\$1,658.23

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$82,449.23
Totals: 1 Distributions	\$82,449.23
Grand Totals: 1 Distributions	\$82,449.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$29,884.11	\$0.00	\$28,987.59	\$896.52	\$0.00	\$0.00
008 - Joint Bridge	\$9,873.14	\$0.00	\$9,576.95	\$296.19	\$0.00	\$0.00
009 - Permanent Road	\$33,108.68	\$0.00	\$32,115.42	\$993.26	\$0.00	\$0.00
010 - Equipment & Building	\$6,938.92	\$0.00	\$6,730.75	\$208.17	\$0.00	\$0.00
027 - Audit	\$931.83	\$0.00	\$903.88	\$27.95	\$0.00	\$0.00
035 - R&B Liability Insurance	\$3,053.12	\$0.00	\$2,961.53	\$91.59	\$0.00	\$0.00
047 - Social Security	\$1,209.39	\$0.00	\$1,173.11	\$36.28	\$0.00	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$84,999.19	\$0.00	\$82,449.23	\$2,549.96	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT16 - EL PASO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,723.27	+	Real Estate	\$50,260.56
+	Supplements	\$787.43	+	Railroad	\$140.50
-	Cancellations	\$865.56	+	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	\$87,645.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,401.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,645.14	+	Forfeited Tax	
				Total	\$50,401.06

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$48,889.03
Totals: 1 Distributions	\$48,889.03
Grand Totals: 1 Distributions	\$48,889.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,450.03	\$0.00	\$32,446.53	\$1,003.50	\$0.00	\$0.00
017 - Cemetery	\$16,951.03	\$0.00	\$16,442.50	\$508.53	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$50,401.06	\$0.00	\$48,889.03	\$1,512.03	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT16R - EL PASO ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$152,080.24	+	Real Estate	\$72,897.14
+	Supplements	\$1,142.07	+	Railroad	\$210.04
-	Cancellations	\$1,255.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$14,269.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$137,697.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,107.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$137,697.87	+	Forfeited Tax	
				Total	\$73,107.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$22,594.52	\$12,991.90
VILLAGE OF KAPPA	\$2,223.50	\$1,277.12
Totals	\$24,818.02	\$14,269.02

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$70,913.97
Totals: 1 Distributions	\$70,913.97
Grand Totals: 1 Distributions	\$70,913.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$27,904.76	\$0.00	\$27,067.62	\$837.14	\$0.00	\$0.00
009 - Permanent Road	\$45,202.42	\$0.00	\$43,846.35	\$1,356.07	\$0.00	\$0.00
Totals	\$73,107.18	\$0.00	\$70,913.97	\$2,193.21	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT17 - MONTGOMERY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$107,468.35	+	Real Estate	\$64,011.90
+	Supplements	\$1,690.83	+	Railroad	\$1,375.78
-	Cancellations	\$1,808.82	+	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	\$107,350.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$65,387.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$107,350.36	+	Forfeited Tax	
				Total	\$65,387.68

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$63,426.05
Totals: 1 Distributions	\$63,426.05
Grand Totals: 1 Distributions	\$63,426.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,370.47	\$0.00	\$61,469.36	\$1,901.11	\$0.00	\$0.00
054 - General Assistance	\$2,017.21	\$0.00	\$1,956.69	\$60.52	\$0.00	\$0.00
Totals	\$65,387.68	\$0.00	\$63,426.05	\$1,961.63	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT17R - MONTGOMERY ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$310,195.15	+	Real Estate	\$167,255.25
+	Supplements	\$4,417.97	+	Railroad	\$3,662.59
-	Cancellations	\$4,726.25	+	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	(\$17,814.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$292,072.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$170,917.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$292,072.38	+	Forfeited Tax	
				Total	\$170,917.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CONGERVILLE	\$9,259.75	\$5,648.00
VILLAGE OF DEER CREEK	\$619.46	\$386.52
VILLAGE OF GOODFIELD	\$19,411.60	\$11,779.97
Totals	\$29,290.81	\$17,814.49

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$165,790.31
Totals: 1 Distributions	\$165,790.31
Grand Totals: 1 Distributions	\$165,790.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$63,366.08	\$0.00	\$61,465.10	\$1,900.98	\$0.00	\$0.00
008 - Joint Bridge	\$24,600.13	\$0.00	\$23,862.13	\$738.00	\$0.00	\$0.00
009 - Permanent Road	\$82,164.43	\$0.00	\$79,699.50	\$2,464.93	\$0.00	\$0.00
010 - Equipment & Building	\$787.20	\$0.00	\$763.58	\$23.62	\$0.00	\$0.00
Totals	\$170,917.84	\$0.00	\$165,790.31	\$5,127.53	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT19 - KANSAS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,317.13	+	Real Estate	\$26,195.23
+	Supplements	\$852.61	+	Railroad	\$0.00
-	Cancellations	\$918.44	+	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	\$45,251.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$26,195.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,251.30	+	Forfeited Tax	
				Total	\$26,195.23

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$25,409.38
Totals: 1 Distributions	\$25,409.38
Grand Totals: 1 Distributions	\$25,409.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,842.47	\$0.00	\$22,157.20	\$685.27	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$378.05	\$0.00	\$366.71	\$11.34	\$0.00	\$0.00
035 - Liability Ins	\$875.50	\$0.00	\$849.24	\$26.26	\$0.00	\$0.00
047 - Social Security	\$1,512.22	\$0.00	\$1,466.85	\$45.37	\$0.00	\$0.00
054 - General Assistance	\$586.99	\$0.00	\$569.38	\$17.61	\$0.00	\$0.00
Totals	\$26,195.23	\$0.00	\$25,409.38	\$785.85	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT19R - KANSAS ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,130.14	+	Real Estate	\$53,832.35
+	Supplements	\$1,752.17	+	Railroad	\$0.00
-	Cancellations	\$1,887.44	+	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	\$92,994.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,832.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,994.87	+	Forfeited Tax	
				Total	\$53,832.35

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$52,217.38
Totals: 1 Distributions	\$52,217.38
Grand Totals: 1 Distributions	\$52,217.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$29,229.19	\$0.00	\$28,352.31	\$876.88	\$0.00	\$0.00
008 - Joint Bridge	\$4,277.95	\$0.00	\$4,149.61	\$128.34	\$0.00	\$0.00
009 - Permanent Road	\$15,231.43	\$0.00	\$14,774.49	\$456.94	\$0.00	\$0.00
010 - Equipment & Building	\$3,193.55	\$0.00	\$3,097.74	\$95.81	\$0.00	\$0.00
027 - Audit	\$378.07	\$0.00	\$366.73	\$11.34	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,164.01	\$0.00	\$1,129.09	\$34.92	\$0.00	\$0.00
047 - Social Security	\$298.45	\$0.00	\$289.50	\$8.95	\$0.00	\$0.00
090 - Road Damage	\$59.70	\$0.00	\$57.91	\$1.79	\$0.00	\$0.00
Totals	\$53,832.35	\$0.00	\$52,217.38	\$1,614.97	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCBE - VILLAGE OF BENSON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,003.65	+	Real Estate	\$14,262.30
+	Supplements	\$137.08	+	Railroad	\$0.00
-	Cancellations	\$177.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,038.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,002.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,262.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,002.11	+	Forfeited Tax	
				Total	\$14,262.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$5,076.89	\$3,038.71
Totals	\$5,076.89	\$3,038.71

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$13,834.43
Totals: 1 Distributions	\$13,834.43
Grand Totals: 1 Distributions	\$13,834.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,223.59	\$0.00	\$10,886.88	\$336.71	\$0.00	\$0.00
007 - Road & Bridge	\$3,038.71	\$0.00	\$2,947.55	\$91.16	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,262.30	\$0.00	\$13,834.43	\$427.87	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCBY - VILLAGE OF BAYVIEW

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,189.98	+	Real Estate	\$13,394.30
+	Supplements	\$264.09	+	Railroad	\$0.00
-	Cancellations	\$303.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.22
+/-	Road & Bridge Transfer	\$1,986.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,136.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.22		Total Collected	\$13,394.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,136.92	+	Forfeited Tax	
				Total	\$13,394.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$3,516.50	\$1,986.18
Totals	\$3,516.50	\$1,986.18

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$12,992.68
Totals: 1 Distributions	\$12,992.68
Grand Totals: 1 Distributions	\$12,992.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,592.74	\$0.00	\$5,424.96	\$167.78	\$0.00	\$0.00
007 - Road & Bridge	\$1,986.18	\$0.00	\$1,926.59	\$59.59	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,077.64	\$0.00	\$1,045.31	\$32.33	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,737.96	\$0.00	\$4,595.82	\$142.14	\$0.00	\$0.00
Totals	\$13,394.52	\$0.00	\$12,992.68	\$401.84	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCCN - VILLAGE OF CONGERVILLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,665.04	+	Real Estate	\$53,230.30
+	Supplements	\$627.81	+	Railroad	\$1,344.41
-	Cancellations	\$753.36	+	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	\$5,648.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,187.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$54,574.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,187.49	+	Forfeited Tax	
				Total	\$54,574.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIST	\$9,259.75	\$5,648.00
Totals	\$9,259.75	\$5,648.00

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$52,937.47
Totals: 1 Distributions	\$52,937.47
Grand Totals: 1 Distributions	\$52,937.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,528.24	\$0.00	\$13,122.39	\$405.85	\$0.00	\$0.00
003 - GO Series 2014	\$28,419.62	\$0.00	\$27,567.03	\$852.59	\$0.00	\$0.00
007 - Road & Bridge	\$5,648.00	\$0.00	\$5,478.56	\$169.44	\$0.00	\$0.00
027 - Audit	\$3,339.49	\$0.00	\$3,239.31	\$100.18	\$0.00	\$0.00
035 - Liability Insurance	\$3,639.36	\$0.00	\$3,530.18	\$109.18	\$0.00	\$0.00
Totals	\$54,574.71	\$0.00	\$52,937.47	\$1,637.24	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCDR - VILLAGE OF DEER CREEK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,744.86	+	Real Estate	\$6,064.44
+	Supplements	\$9.39	+	Railroad	\$571.78
-	Cancellations	\$10.04	+	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	\$386.52	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,130.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,636.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,130.73	+	Forfeited Tax	
				Total	\$6,636.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIST	\$619.46	\$386.52
Totals	\$619.46	\$386.52

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$6,437.13
Totals: 1 Distributions	\$6,437.13
Grand Totals: 1 Distributions	\$6,437.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$811.41	\$0.00	\$787.07	\$24.34	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$386.52	\$0.00	\$374.92	\$11.60	\$0.00	\$0.00
014 - Police Protection	\$487.04	\$0.00	\$472.43	\$14.61	\$0.00	\$0.00
027 - Audit	\$285.06	\$0.00	\$276.51	\$8.55	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,671.83	\$0.00	\$1,621.68	\$50.15	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$217.72	\$0.00	\$211.19	\$6.53	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$326.59	\$0.00	\$316.79	\$9.80	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$7.00	\$0.00	\$6.79	\$0.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,266.55	\$0.00	\$1,228.55	\$38.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$474.36	\$0.00	\$460.13	\$14.23	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$142.53	\$0.00	\$138.25	\$4.28	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$559.61	\$0.00	\$542.82	\$16.79	\$0.00	\$0.00
Totals	\$6,636.22	\$0.00	\$6,437.13	\$199.09	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCEL - CITY OF EL PASO

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$384,246.81	+	Real Estate	\$231,354.14
+ Supplements	\$3,072.34	+	Railroad	\$594.30
- Cancellations	\$3,521.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$13,411.10	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$397,208.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$231,948.44
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$397,208.28	+	County Trustee	
		+	Forfeited Tax	
			Total	\$231,948.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$570.98	\$419.20
EL PASO ROAD DISTRICT	\$22,594.52	\$12,991.90
Totals	\$23,165.50	\$13,411.10

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$224,989.99
Totals: 1 Distributions	\$224,989.99
Grand Totals: 1 Distributions	\$224,989.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,003.39	\$0.00	\$60,143.29	\$1,860.10	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$35,662.45	\$0.00	\$34,592.58	\$1,069.87	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,411.10	\$0.00	\$13,008.77	\$402.33	\$0.00	\$0.00
035A - HEALTH INSURANCE	\$45,543.83	\$0.00	\$44,177.52	\$1,366.31	\$0.00	\$0.00
042 - Parks	\$24,157.56	\$0.00	\$23,432.83	\$724.73	\$0.00	\$0.00
043 - Recreation	\$16,207.61	\$0.00	\$15,721.38	\$486.23	\$0.00	\$0.00
047 - Social Security	\$23,065.75	\$0.00	\$22,373.78	\$691.97	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,343.57	\$0.00	\$1,303.26	\$40.31	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$10,553.18	\$0.00	\$10,236.58	\$316.60	\$0.00	\$0.00
Totals	\$231,948.44	\$0.00	\$224,989.99	\$6,958.45	\$0.00	\$0.00

Settlement Sheet Woodford County VCEU - CITY OF EUREKA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$560,486.14	+	Real Estate	\$362,973.48
+ Supplements	\$11,699.92	+	Railroad	\$210.25
- Cancellations	\$13,034.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$297.01
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$37,760.32	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$297.01	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$597,209.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$363,480.74		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$597,209.09	+	Forfeited Tax	
			Total	\$363,480.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CRUGER ROAD DISTRICT	\$21,417.76	\$12,750.19
OLIO ROAD DISTRICT	\$41,782.35	\$25,010.13
Totals	\$63,200.11	\$37,760.32

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$352,576.33
Totals: 1 Distributions	\$352,576.33
Grand Totals: 1 Distributions	\$352,576.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,270.09	\$0.00	\$64,281.99	\$1,988.10	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$20,377.07	\$0.00	\$19,765.76	\$611.31	\$0.00	\$0.00
007 - Road & Bridge	\$37,760.32	\$0.00	\$36,627.51	\$1,132.81	\$0.00	\$0.00
014 - Police Protection	\$31,101.74	\$0.00	\$30,168.69	\$933.05	\$0.00	\$0.00
015 - POLICE PENSION	\$95,093.10	\$0.00	\$92,240.31	\$2,852.79	\$0.00	\$0.00
027 - Audit	\$2,949.40	\$0.00	\$2,860.92	\$88.48	\$0.00	\$0.00
035 - Liability Insurance	\$53,892.08	\$0.00	\$52,275.32	\$1,616.76	\$0.00	\$0.00
042 - Parks	\$8,758.61	\$0.00	\$8,495.85	\$262.76	\$0.00	\$0.00
046 - ESDA	\$759.59	\$0.00	\$736.80	\$22.79	\$0.00	\$0.00
047 - Social Security	\$46,518.74	\$0.00	\$45,123.18	\$1,395.56	\$0.00	\$0.00
Totals	\$363,480.74	\$0.00	\$352,576.33	\$10,904.41	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$297.01	Wdfd. Co. Housing - Pleasant Valley - Eureka by TBA
Totals			1 entries	\$297.01

Settlement Sheet
Woodford County
VCGD - VILLAGE OF GOODFIELD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$160,623.09	+	Real Estate	\$103,551.55
+ Supplements	\$1,592.84	+	Railroad	\$1,284.96
- Cancellations	\$1,716.57	+	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	\$11,779.97	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$172,279.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$104,836.51		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$172,279.33	+	Forfeited Tax	
			Total	\$104,836.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIST	\$19,411.60	\$11,779.97
Totals	\$19,411.60	\$11,779.97

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$101,691.41
Totals: 1 Distributions	\$101,691.41
Grand Totals: 1 Distributions	\$101,691.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,744.42	\$0.00	\$33,702.09	\$1,042.33	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$7,737.65	\$0.00	\$7,505.52	\$232.13	\$0.00	\$0.00
007 - Road & Bridge	\$11,779.97	\$0.00	\$11,426.57	\$353.40	\$0.00	\$0.00
027 - Audit	\$4,844.53	\$0.00	\$4,699.19	\$145.34	\$0.00	\$0.00
035 - Liability Ins	\$27,047.63	\$0.00	\$26,236.20	\$811.43	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$6,591.38	\$0.00	\$6,393.64	\$197.74	\$0.00	\$0.00
047 - Social Security	\$11,176.65	\$0.00	\$10,841.35	\$335.30	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$914.28	\$0.00	\$886.85	\$27.43	\$0.00	\$0.00
Totals	\$104,836.51	\$0.00	\$101,691.41	\$3,145.10	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCGR - VILLAGE OF GERMANTOWN HILLS

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$391,710.16	+	Real Estate	\$259,277.04
+ Supplements	\$3,638.08	+	Railroad	\$0.00
- Cancellations	\$4,348.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.33
+/- Road & Bridge Transfer	\$40,267.53	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$19.76
Adjusted Amount Due	\$431,267.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.33	Total Collected \$259,298.13		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$19.76	+	County Trustee	
Total Amount Due	\$431,288.23	+	Forfeited Tax	
			Total	\$259,298.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$69,728.56	\$40,267.53
Totals	\$69,728.56	\$40,267.53

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$251,519.18
Totals: 1 Distributions	\$251,519.18
Grand Totals: 1 Distributions	\$251,519.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$120,968.20	\$0.00	\$117,339.15	\$3,629.05	\$0.00	\$0.00
005 - IMRF	\$11,216.56	\$0.00	\$10,880.06	\$336.50	\$0.00	\$0.00
007 - Road & Bridge	\$40,267.53	\$0.00	\$39,059.50	\$1,208.03	\$0.00	\$0.00
014 - Police Protection	\$35,258.89	\$0.00	\$34,201.12	\$1,057.77	\$0.00	\$0.00
027 - Audit	\$11,784.50	\$0.00	\$11,430.97	\$353.53	\$0.00	\$0.00
035 - Liability Insurance	\$15,665.28	\$0.00	\$15,195.32	\$469.96	\$0.00	\$0.00
041 - Street Lighting	\$2,839.73	\$0.00	\$2,754.54	\$85.19	\$0.00	\$0.00
046 - ESDA	\$2,839.73	\$0.00	\$2,754.54	\$85.19	\$0.00	\$0.00
047 - Social Security	\$18,457.71	\$0.00	\$17,903.98	\$553.73	\$0.00	\$0.00
Totals	\$259,298.13	\$0.00	\$251,519.18	\$7,778.95	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$19.76	Co. Trustee Redemption 08-28-224-003 by TBA
Totals	1 entries		\$19.76	

Settlement Sheet
Woodford County
VCKA - VILLAGE OF KAPPA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,312.67	+	Real Estate	\$14,223.24
+	Supplements	\$145.30	+	Railroad	\$0.00
-	Cancellations	\$21.99	+	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	\$1,277.12	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,713.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,223.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,713.10	+	Forfeited Tax	
				Total	\$14,223.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EL PASO ROAD DISTRICT	\$2,223.50	\$1,277.12
Totals	\$2,223.50	\$1,277.12

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$13,796.54
Totals: 1 Distributions	\$13,796.54
Grand Totals: 1 Distributions	\$13,796.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,055.27	\$0.00	\$6,843.61	\$211.66	\$0.00	\$0.00
007 - Road & Bridge	\$1,277.12	\$0.00	\$1,238.81	\$38.31	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,887.54	\$0.00	\$3,770.91	\$116.63	\$0.00	\$0.00
041 - STREET LIGHTING	\$833.61	\$0.00	\$808.60	\$25.01	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$389.02	\$0.00	\$377.35	\$11.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$780.68	\$0.00	\$757.26	\$23.42	\$0.00	\$0.00
Totals	\$14,223.24	\$0.00	\$13,796.54	\$426.70	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCME - VILLAGE OF METAMORA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$928,863.71	+	Real Estate	\$612,607.97
+ Supplements	\$32,206.12	+	Railroad	\$0.00
- Cancellations	\$34,810.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$599.30
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.01
+/- Road & Bridge Transfer	\$68,579.57	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$599.30	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$995,438.27	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.01	Total Collected \$613,207.28		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$995,438.28	+	Forfeited Tax	
			Total	\$613,207.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$670.63	\$387.31
METAMORA ROAD DISTRICT	\$113,638.46	\$68,192.26
Totals	\$114,309.09	\$68,579.57

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$594,811.07
Totals: 1 Distributions	\$594,811.07
Grand Totals: 1 Distributions	\$594,811.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$135,465.25	\$0.00	\$131,401.29	\$4,063.96	\$0.00	\$0.00
005 - IMRF	\$38,120.13	\$0.00	\$36,976.53	\$1,143.60	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$68,579.57	\$0.00	\$66,522.18	\$2,057.39	\$0.00	\$0.00
012 - Fire Protection	\$101,681.46	\$0.00	\$98,631.02	\$3,050.44	\$0.00	\$0.00
014 - Police Protection	\$30,520.93	\$0.00	\$29,605.30	\$915.63	\$0.00	\$0.00
027 - Audit	\$11,688.26	\$0.00	\$11,337.61	\$350.65	\$0.00	\$0.00
035 - Liability Insurance	\$63,932.76	\$0.00	\$62,014.78	\$1,917.98	\$0.00	\$0.00
041 - Street Lighting	\$10,490.07	\$0.00	\$10,175.37	\$314.70	\$0.00	\$0.00
044 - Band	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$6,690.75	\$0.00	\$6,490.03	\$200.72	\$0.00	\$0.00
047 - Social Security	\$44,563.07	\$0.00	\$43,226.18	\$1,336.89	\$0.00	\$0.00
064 - AMBULANCE	\$101,475.03	\$0.00	\$98,430.78	\$3,044.25	\$0.00	\$0.00
Totals	\$613,207.28	\$0.00	\$594,811.07	\$18,396.21	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$424.16	Wdfd. Co. Housing - Prairie Haven - Metamora by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$175.14	Wdfd. Co. Housing - Prairieton - Metamora by TBA
Totals 2 entries			\$599.30	

Settlement Sheet Woodford County VCMI - CITY OF MINONK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$308,011.05	+	Real Estate	\$191,384.65
+	Supplements	\$2,328.60	+	Railroad	\$0.00
-	Cancellations	\$2,718.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$684.79
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.89
+/-	Road & Bridge Transfer	\$13,342.36	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$684.79	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$321,647.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.89		Total Collected	\$192,070.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$321,648.87	+	Forfeited Tax	
				Total	\$192,070.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$2,144.80	\$1,283.74
MINONK ROAD DISTRICT	\$16,658.77	\$12,058.62
Totals	\$18,803.57	\$13,342.36

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$186,308.22
Totals: 1 Distributions	\$186,308.22
Grand Totals: 1 Distributions	\$186,308.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,933.32	\$0.00	\$51,345.32	\$1,588.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$23,008.90	\$0.00	\$22,318.63	\$690.27	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,342.36	\$0.00	\$12,942.09	\$400.27	\$0.00	\$0.00
014 - Police Protection	\$11,905.61	\$0.00	\$11,548.44	\$357.17	\$0.00	\$0.00
027 - Audit	\$5,696.06	\$0.00	\$5,525.18	\$170.88	\$0.00	\$0.00
035 - Liability Insurance	\$28,736.96	\$0.00	\$27,874.85	\$862.11	\$0.00	\$0.00
041 - Street Lighting	\$7,846.16	\$0.00	\$7,610.78	\$235.38	\$0.00	\$0.00
043 - Recreation	\$14,280.19	\$0.00	\$13,851.78	\$428.41	\$0.00	\$0.00
046 - ESDA	\$288.82	\$0.00	\$280.16	\$8.66	\$0.00	\$0.00
047 - Social Security	\$28,143.40	\$0.00	\$27,299.10	\$844.30	\$0.00	\$0.00
060 - Unemployment Insurance	\$5,888.55	\$0.00	\$5,711.89	\$176.66	\$0.00	\$0.00
064 - Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$192,070.33	\$0.00	\$186,308.22	\$5,762.11	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$388.74	Wdfd. Co. Housing - South Haven - Minonk by TBA
2021	RE - Real Estate	Back Tax Collected	\$296.05	Co. Trustee Redemption - 06-07-209-030 by TBA
	Totals	2 entries	\$684.79	

Settlement Sheet
Woodford County
VCPA - VILLAGE OF PANOLA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,118.49	+	Real Estate	\$1,824.02
+	Supplements	\$5.21	+	Railroad	\$0.00
-	Cancellations	\$6.74	+	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	\$448.05	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,565.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,824.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,565.01	+	Forfeited Tax	
				Total	\$1,824.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$610.28	\$448.05
Totals	\$610.28	\$448.05

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$1,769.30
Totals: 1 Distributions	\$1,769.30
Grand Totals: 1 Distributions	\$1,769.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,375.97	\$0.00	\$1,334.69	\$41.28	\$0.00	\$0.00
007 - Road & Bridge	\$448.05	\$0.00	\$434.61	\$13.44	\$0.00	\$0.00
Totals	\$1,824.02	\$0.00	\$1,769.30	\$54.72	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCRO - VILLAGE OF ROANOKE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$200,034.46	+	Real Estate	\$124,869.92
+	Supplements	\$2,551.24	+	Railroad	\$0.00
-	Cancellations	\$2,926.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$10,143.25	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$209,801.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$124,869.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$209,801.97	+	Forfeited Tax	
				Total	\$124,869.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROANOKE ROAD DISTRICT	\$17,257.42	\$10,143.25
Totals	\$17,257.42	\$10,143.25

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$121,123.82
Totals: 1 Distributions	\$121,123.82
Grand Totals: 1 Distributions	\$121,123.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,893.77	\$0.00	\$44,516.96	\$1,376.81	\$0.00	\$0.00
003 - GO Sereis 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$22,369.52	\$0.00	\$21,698.43	\$671.09	\$0.00	\$0.00
007 - Road & Bridge	\$10,143.25	\$0.00	\$9,838.95	\$304.30	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage	\$30,683.07	\$0.00	\$29,762.58	\$920.49	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15,780.31	\$0.00	\$15,306.90	\$473.41	\$0.00	\$0.00
Totals	\$124,869.92	\$0.00	\$121,123.82	\$3,746.10	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCSE - VILLAGE OF SECOR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,504.22	+	Real Estate	\$10,024.47
+	Supplements	\$214.95	+	Railroad	\$103.65
-	Cancellations	\$268.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,658.23	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,109.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,128.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,109.37	+	Forfeited Tax	
				Total	\$10,128.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PALESTINE ROAD DISTRIC	\$2,715.69	\$1,658.23
Totals	\$2,715.69	\$1,658.23

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$9,824.27
Totals: 1 Distributions	\$9,824.27
Grand Totals: 1 Distributions	\$9,824.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,647.34	\$0.00	\$6,447.92	\$199.42	\$0.00	\$0.00
007 - Road & Bridge	\$1,658.23	\$0.00	\$1,608.48	\$49.75	\$0.00	\$0.00
014 - Police Protection	\$928.24	\$0.00	\$900.39	\$27.85	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$894.31	\$0.00	\$867.48	\$26.83	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,128.12	\$0.00	\$9,824.27	\$303.85	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCSP - VILLAGE OF SPRING BAY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$17,301.72	+	Real Estate	\$12,578.54
+ Supplements	\$265.28	+	Railroad	\$0.00
- Cancellations	\$290.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.31
+/- Road & Bridge Transfer	\$3,098.09	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.21
Adjusted Amount Due	\$20,374.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.31	Total Collected \$12,583.06		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$4.21	+	County Trustee	
Total Amount Due	\$20,378.80	+	Forfeited Tax	
			Total	\$12,583.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$5,485.09	\$3,098.09
Totals	\$5,485.09	\$3,098.09

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$12,205.57
Totals: 1 Distributions	\$12,205.57
Grand Totals: 1 Distributions	\$12,205.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,484.97	\$0.00	\$9,200.42	\$284.55	\$0.00	\$0.00
007 - Road & Bridge	\$3,098.09	\$0.00	\$3,005.15	\$92.94	\$0.00	\$0.00
Totals	\$12,583.06	\$0.00	\$12,205.57	\$377.49	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$4.21	Co. Trustee Redemption 07-02-416-001 by TBA
Totals	1 entries		\$4.21	

Settlement Sheet Woodford County VCWA - VILLAGE OF WASHBURN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,993.78	+	Real Estate	\$68,481.48
+	Supplements	\$1,756.61	+	Railroad	\$0.00
-	Cancellations	\$1,999.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$347.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.04
+/-	Road & Bridge Transfer	\$3,837.36	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$347.09	+	Prior Year Misc. Adjustments	\$2.88
	Adjusted Amount Due	\$117,935.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.04		Total Collected	\$68,831.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.88	+	County Trustee	
	Total Amount Due	\$117,938.52	+	Forfeited Tax	
				Total	\$68,831.49

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CAZENOVIA ROAD DISTRIC	\$6,234.49	\$3,837.36
Totals	\$6,234.49	\$3,837.36

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$66,766.55
Totals: 1 Distributions	\$66,766.55
Grand Totals: 1 Distributions	\$66,766.55

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - Corporate	\$14,352.05	\$0.00	\$13,921.49	\$430.56	\$0.00	\$0.00	
007 - Road & Bridge	\$3,837.36	\$0.00	\$3,722.24	\$115.12	\$0.00	\$0.00	
014 - Police Protection	\$3,232.48	\$0.00	\$3,135.51	\$96.97	\$0.00	\$0.00	
025 - Garbage	\$2,159.31	\$0.00	\$2,094.53	\$64.78	\$0.00	\$0.00	
027 - Audit	\$9,434.49	\$0.00	\$9,151.46	\$283.03	\$0.00	\$0.00	
035 - Liability Insurance	\$25,213.24	\$0.00	\$24,456.84	\$756.40	\$0.00	\$0.00	
041 - Street Lighting	\$1,525.74	\$0.00	\$1,479.97	\$45.77	\$0.00	\$0.00	
046 - ESDA	\$379.31	\$0.00	\$367.93	\$11.38	\$0.00	\$0.00	
047 - Social Security	\$8,697.51	\$0.00	\$8,436.58	\$260.93	\$0.00	\$0.00	
Totals	\$68,831.49	\$0.00	\$66,766.55	\$2,064.94	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$2.88	Co. Trustee Redemption - 03-01-102-012 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$286.35	Wdfd. Co. Housing - Rosebud Manor - Washburn by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.07	Co. Trustee Redemption - 03-02-400-012 by TBA
2021	RE - Real Estate	Back Tax Collected	\$47.67	Acquired from Co. Trustee 03-01-102-018 by TBA
Totals 4 entries			\$349.97	