

Settlement Sheet Woodford County C001 - WOODFORD COUNTY

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
| Original Amount Due | \$5,262,246.63 | + | Real Estate | \$5,126,913.43 |
| + Supplements | \$76,645.50 | + | Railroad | \$8,508.86 |
| - Cancellations | \$85,363.50 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$1,026.25 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$233.84) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$1,026.25 | + | Prior Year Misc. Adjustments | \$69.33 |
| Adjusted Amount Due | \$5,254,554.88 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$233.84) | Total Collected | | |
| + Prior Year Mobile Home Tax | \$0.00 | | | \$5,136,284.03 |
| + Prior Year Misc. Adjustments | \$69.33 | + | Hold Back | \$0.00 |
| Total Amount Due | \$5,254,390.37 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | | Total | \$5,136,284.03 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2022 | \$3,079,594.20 |
| 09/15/2022 | \$1,994,989.14 |
| Totals: 2 Distributions | \$5,074,583.34 |
| Grand Totals: 2 Distributions | \$5,074,583.34 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|-----------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| 001 - Corporate | \$899,959.07 | \$539,594.14 | \$349,553.98 | \$10,810.95 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$644,988.87 | \$386,720.05 | \$250,520.76 | \$7,748.06 | \$0.00 | \$0.00 |
| 006 - County Hwy | \$935,846.36 | \$561,111.30 | \$363,493.01 | \$11,242.05 | \$0.00 | \$0.00 |
| 008 - Joint Bridge | \$468,393.16 | \$280,837.44 | \$181,929.05 | \$5,626.67 | \$0.00 | \$0.00 |
| 021 - Matching Tax | \$468,393.16 | \$280,837.44 | \$181,929.05 | \$5,626.67 | \$0.00 | \$0.00 |
| 022 - County Health | \$139,763.42 | \$83,798.83 | \$54,285.65 | \$1,678.94 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$601,546.17 | \$360,672.83 | \$233,647.14 | \$7,226.20 | \$0.00 | \$0.00 |
| 047 - Social Security | \$566,604.06 | \$339,722.36 | \$220,075.25 | \$6,806.45 | \$0.00 | \$0.00 |
| 053 - Extension Education | \$157,704.48 | \$94,555.87 | \$61,254.15 | \$1,894.46 | \$0.00 | \$0.00 |
| 060 - Unemployment Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 106 - MDP | \$253,085.28 | \$151,743.94 | \$98,301.10 | \$3,040.24 | \$0.00 | \$0.00 |
| Totals | \$5,136,284.03 | \$3,079,594.20 | \$1,994,989.14 | \$61,700.69 | \$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 - Minonk 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 |

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 | \$4.72 | Co. Trustee Redemption - 03-02-400-012 by TBA |
| 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 |
| 2021 | RE - Real Estate | Back Tax Collected | \$9.41 | Co. Trustee Redemption 07-01-200-023 by TBA |
| 2021 | RE - Real Estate | Back Tax Collected | \$41.19 | surrendered tax sale 07-12-307-002 by TBA |
| Totals 17 entries | | | \$1,095.58 | |

Settlement Sheet
Woodford County
EC514 - ICC514

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
| | Original Amount Due | \$4,718,403.81 | + | Real Estate | \$4,597,056.12 |
| + | Supplements | \$68,724.49 | + | Railroad | \$7,629.64 |
| - | Cancellations | \$76,541.30 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$920.20 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$211.50) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$920.20 | + | Prior Year Misc. Adjustments | \$61.27 |
| | Adjusted Amount Due | \$4,711,507.20 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$211.50) | Total Collected \$4,605,455.73 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$61.27 | + | County Trustee | |
| | Total Amount Due | \$4,711,356.97 | + | Forfeited Tax | |
| | | | Total \$4,605,455.73 | | |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$2,761,285.91 |
| 09/15/2022 | \$1,788,844.72 |
| Totals: 2 Distributions | \$4,550,130.63 |
| Grand Totals: 2 Distributions | \$4,550,130.63 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - Education | \$1,882,977.42 | \$1,128,973.82 | \$731,383.49 | \$22,620.11 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$798,894.58 | \$478,991.98 | \$310,305.52 | \$9,597.08 | \$0.00 | \$0.00 |
| 004 - Building (Operations/Maintenance) | \$471,216.41 | \$282,526.49 | \$183,029.22 | \$5,660.70 | \$0.00 | \$0.00 |
| 027 - Audit | \$16,998.74 | \$10,191.91 | \$6,602.63 | \$204.20 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$446,664.73 | \$267,806.08 | \$173,492.89 | \$5,365.76 | \$0.00 | \$0.00 |
| 047 - Social Security | \$68,934.47 | \$41,330.93 | \$26,775.43 | \$828.11 | \$0.00 | \$0.00 |
| 060 - Unemployment Insurance | \$13,222.26 | \$7,927.65 | \$5,135.77 | \$158.84 | \$0.00 | \$0.00 |
| 062 - Workmans Comp | \$51,935.73 | \$31,139.03 | \$20,172.80 | \$623.90 | \$0.00 | \$0.00 |
| 141 - Health/Life Safety | \$471,216.41 | \$282,526.49 | \$183,029.22 | \$5,660.70 | \$0.00 | \$0.00 |
| 149 - STATEWIDE AVERAGE ADDITIONAL TAX | \$383,394.98 | \$229,871.53 | \$148,917.75 | \$4,605.70 | \$0.00 | \$0.00 |
| Totals | \$4,605,455.73 | \$2,761,285.91 | \$1,788,844.72 | \$55,325.10 | \$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 - Mionok 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 |

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 | \$42.38 | Co. Trustee Redemption 07-14-300-001 by TBA |
| 2021 | RE - Real Estate | Back Tax Collected | \$15.42 | Acquired from Co. Trustee 03-01-102-018 by TBA |
| 2021 | RE - Real Estate | Back Tax Collected | \$8.44 | Co. Trustee Redemption 07-01-200-023 by TBA |
| 2021 | RE - Real Estate | Back Tax Collected | \$36.93 | surrendered tax sale 07-12-307-002 by TBA |
| Totals | | | 17 entries | \$981.47 |

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 | \$5,006,241.29 |
| + | Supplements | \$105,568.65 | + | Railroad | \$0.00 |
| - | Cancellations | \$114,568.86 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$1,283.89 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$759.21) |
| +/- | 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 | \$5,120,532.10 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$759.21) | | Total Collected | \$5,006,824.96 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$58.99 | + | County Trustee | |
| | Total Amount Due | \$5,119,831.88 | + | Forfeited Tax | |
| | | | | Total | \$5,006,824.96 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2022 | \$2,991,055.79 |
| 09/15/2022 | \$1,955,296.11 |
| Totals: 2 Distributions | \$4,946,351.90 |
| Grand Totals: 2 Distributions | \$4,946,351.90 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|-----------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| 002 - Education | \$2,693,857.08 | \$1,609,298.71 | \$1,052,021.62 | \$32,536.75 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$925,476.54 | \$552,875.73 | \$361,422.79 | \$11,178.02 | \$0.00 | \$0.00 |
| 004 - Operations and Maintenance | \$443,063.93 | \$264,684.50 | \$173,028.05 | \$5,351.38 | \$0.00 | \$0.00 |
| 005 - IMRF | \$85,957.17 | \$51,350.44 | \$33,568.53 | \$1,038.20 | \$0.00 | \$0.00 |
| 030 - Transportation | \$212,669.90 | \$127,048.09 | \$83,053.16 | \$2,568.65 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$88,610.80 | \$52,935.70 | \$34,604.85 | \$1,070.25 | \$0.00 | \$0.00 |
| 032 - Fire Prevention/Safety | \$88,610.80 | \$52,935.70 | \$34,604.85 | \$1,070.25 | \$0.00 | \$0.00 |
| 033 - Special Education | \$35,443.31 | \$21,173.68 | \$13,841.54 | \$428.09 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$255,558.35 | \$152,669.46 | \$99,802.22 | \$3,086.67 | \$0.00 | \$0.00 |
| 047 - Social Security | \$88,966.28 | \$53,148.08 | \$34,743.65 | \$1,074.55 | \$0.00 | \$0.00 |
| 057 - Lease | \$88,610.80 | \$52,935.70 | \$34,604.85 | \$1,070.25 | \$0.00 | \$0.00 |
| Totals | \$5,006,824.96 | \$2,991,055.79 | \$1,955,296.11 | \$60,473.06 | \$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 | \$1,303,796.89 |
| + | Supplements | | Railroad | \$0.00 |
| - | Cancellations | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | | Misc. Adjustments | \$521.74 |
| + | Mobile Home | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | | Prior Year Misc. Adjustments | \$43.15 |
| <hr/> | | | - | Abatements/Refunds |
| | Adjusted Amount Due | | | \$0.00 |
| + | Prior Year Real Estate Tax | | <hr/> | |
| + | Prior Year Mobile Home Tax | | Total Collected | \$1,304,361.78 |
| + | Prior Year Misc. Adjustments | | + | Hold Back |
| <hr/> | | | + | County Trustee |
| | Total Amount Due | | + | Forfeited Tax |
| | \$1,365,035.16 | | | <hr/> |
| | | | Total | \$1,304,361.78 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2022 | \$751,014.80 |
| 09/15/2022 | \$536,746.58 |
| Totals: 2 Distributions | \$1,287,761.38 |
| Grand Totals: 2 Distributions | \$1,287,761.38 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|-----------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 002 - Education | \$809,633.02 | \$466,163.91 | \$333,165.04 | \$10,304.07 | \$0.00 | \$0.00 |
| 003 - GO Series 2015 | \$143,215.02 | \$82,459.18 | \$58,933.16 | \$1,822.68 | \$0.00 | \$0.00 |
| 004 - Building | \$109,660.30 | \$63,139.32 | \$45,125.35 | \$1,395.63 | \$0.00 | \$0.00 |
| 005 - IMRF | \$23,838.52 | \$13,725.55 | \$9,809.58 | \$303.39 | \$0.00 | \$0.00 |
| 030 - Transportation | \$52,445.77 | \$30,196.80 | \$21,581.50 | \$667.47 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$22,489.80 | \$12,948.99 | \$9,254.59 | \$286.22 | \$0.00 | \$0.00 |
| 032 - Fire Prevention/Safety | \$22,489.80 | \$12,948.99 | \$9,254.59 | \$286.22 | \$0.00 | \$0.00 |
| 033 - Special Education | \$8,996.19 | \$5,179.75 | \$3,701.95 | \$114.49 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$70,572.49 | \$40,633.65 | \$29,040.67 | \$898.17 | \$0.00 | \$0.00 |
| 047 - Social Security | \$19,071.07 | \$10,980.58 | \$7,847.78 | \$242.71 | \$0.00 | \$0.00 |
| 057 - Lease | \$21,949.80 | \$12,638.08 | \$9,032.37 | \$279.35 | \$0.00 | \$0.00 |
| Totals | \$1,304,361.78 | \$751,014.80 | \$536,746.58 | \$16,600.40 | \$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 |
| 2021 | RE - Real Estate | Back Tax Collected | \$50.17 | Co. Trustee Redemption 07-01-200-023 by TBA |
| 2021 | RE - Real Estate | Back Tax Collected | \$219.61 | surrendered tax sale 07-12-307-002 by TBA |
| Totals 4 entries | | | \$564.89 | |

Settlement Sheet
Woodford County
ED069 - DISTRICT 69

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
| | Original Amount Due | \$5,067,949.57 | + | Real Estate | \$4,934,850.94 |
| + | Supplements | \$42,385.75 | + | Railroad | \$0.00 |
| - | Cancellations | \$50,544.11 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$189.88 |
| | Adjusted Amount Due | \$5,059,791.21 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$4,935,040.82 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$189.88 | + | County Trustee | |
| | Total Amount Due | \$5,059,981.09 | + | Forfeited Tax | |
| | | | Total \$4,935,040.82 | | |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$2,782,396.17 |
| 09/15/2022 | \$2,088,065.31 |
| Totals: 2 Distributions | \$4,870,461.48 |
| Grand Totals: 2 Distributions | \$4,870,461.48 |

| Fund Summary | | | | | | |
|------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - Education | \$2,683,995.97 | \$1,513,247.89 | \$1,135,625.64 | \$35,122.44 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$782,544.49 | \$441,201.78 | \$331,102.43 | \$10,240.28 | \$0.00 | \$0.00 |
| 004 - Building | \$486,856.59 | \$274,491.73 | \$205,993.91 | \$6,370.95 | \$0.00 | \$0.00 |
| 005 - IMRF | \$219,125.68 | \$123,543.95 | \$92,714.28 | \$2,867.45 | \$0.00 | \$0.00 |
| 030 - Transportation | \$186,204.02 | \$104,982.59 | \$78,784.79 | \$2,436.64 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$77,647.92 | \$43,778.21 | \$32,853.62 | \$1,016.09 | \$0.00 | \$0.00 |
| 032 - Fire Prevention/Safety | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - Special Education | \$31,061.16 | \$17,512.41 | \$13,142.29 | \$406.46 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$389,488.23 | \$219,595.06 | \$164,796.37 | \$5,096.80 | \$0.00 | \$0.00 |
| 047 - Social Security | \$58,549.33 | \$33,010.35 | \$24,772.81 | \$766.17 | \$0.00 | \$0.00 |
| 057 - LEASE | \$19,567.43 | \$11,032.20 | \$8,279.17 | \$256.06 | \$0.00 | \$0.00 |
| Totals | \$4,935,040.82 | \$2,782,396.17 | \$2,088,065.31 | \$64,579.34 | \$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 | \$10,070,561.86 |
| + Supplements | \$153,959.27 | + Railroad | \$0.00 |
| - Cancellations | \$172,896.22 | + Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + Misc. Adjustments | \$1,692.52 |
| + Mobile Home | \$0.00 | + Prior Year Real Estate | (\$736.81) |
| +/- Road & Bridge Transfer | \$0.00 | + Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$1,692.52 | + Prior Year Misc. Adjustments | \$256.04 |
| Adjusted Amount Due | \$10,339,695.08 | - Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$736.81) | Total Collected | \$10,071,773.61 |
| + Prior Year Mobile Home Tax | \$0.00 | + Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$256.04 | + County Trustee | |
| Total Amount Due | \$10,339,214.31 | + Forfeited Tax | |
| | | Total | \$10,071,773.61 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2022 | \$5,851,715.50 |
| 09/15/2022 | \$4,093,456.38 |
| Totals: 2 Distributions | \$9,945,171.88 |
| Grand Totals: 2 Distributions | \$9,945,171.88 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|------------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| 002 - Education | \$7,206,515.14 | \$4,186,996.06 | \$2,928,933.51 | \$90,585.57 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$587,395.92 | \$341,277.90 | \$238,734.48 | \$7,383.54 | \$0.00 | \$0.00 |
| 004 - Building | \$943,382.75 | \$548,106.78 | \$383,417.69 | \$11,858.28 | \$0.00 | \$0.00 |
| 005 - IMRF | \$92,489.10 | \$53,736.30 | \$37,590.22 | \$1,162.58 | \$0.00 | \$0.00 |
| 030 - Transportation | \$453,008.23 | \$263,198.45 | \$184,115.49 | \$5,694.29 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$93,999.86 | \$54,614.07 | \$38,204.22 | \$1,181.57 | \$0.00 | \$0.00 |
| 032 - Fire Prevention/Safety | \$93,999.86 | \$54,614.07 | \$38,204.22 | \$1,181.57 | \$0.00 | \$0.00 |
| 033 - Special Education | \$75,498.02 | \$43,864.46 | \$30,684.55 | \$949.01 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$228,770.27 | \$132,915.87 | \$92,978.77 | \$2,875.63 | \$0.00 | \$0.00 |
| 047 - Social Security | \$248,017.42 | \$144,098.49 | \$100,801.36 | \$3,117.57 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$48,697.04 | \$28,293.05 | \$19,791.87 | \$612.12 | \$0.00 | \$0.00 |
| Totals | \$10,071,773.61 | \$5,851,715.50 | \$4,093,456.38 | \$126,601.73 | \$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 |
| 2021 | RE - Real Estate | Back Tax Collected | \$46.16 | Co. Trustee Redemption 07-01-200-023 by TBA |
| 2021 | RE - Real Estate | Back Tax Collected | \$202.05 | surrendered tax sale 07-12-307-002 by TBA |
| Totals 9 entries | | | \$1,948.56 | |

Settlement Sheet
Woodford County
EU005 - UNIT 5

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$111,039.44 |
| + 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 | \$111,039.44 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$111,039.44 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$108,471.94 |
| Railroad | \$2,567.50 |
| 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 | \$111,039.44 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$111,039.44 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2022 | \$66,851.03 |
| 09/15/2022 | \$42,862.77 |
| Totals: 2 Distributions | \$109,713.80 |
| Grand Totals: 2 Distributions | \$109,713.80 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 002 - Education | \$53,793.28 | \$32,386.11 | \$20,764.95 | \$642.22 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$30,830.21 | \$18,561.25 | \$11,900.89 | \$368.07 | \$0.00 | \$0.00 |
| 004 - Building | \$9,888.51 | \$5,953.36 | \$3,817.10 | \$118.05 | \$0.00 | \$0.00 |
| 005 - IMRF | \$1,916.42 | \$1,153.78 | \$739.76 | \$22.88 | \$0.00 | \$0.00 |
| 030 - Transportation | \$3,955.34 | \$2,381.30 | \$1,526.82 | \$47.22 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$988.81 | \$595.31 | \$381.70 | \$11.80 | \$0.00 | \$0.00 |
| 032 - Fire Prevention/Safety | \$988.81 | \$595.31 | \$381.70 | \$11.80 | \$0.00 | \$0.00 |
| 033 - Special Education | \$791.05 | \$476.25 | \$305.36 | \$9.44 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$4,981.78 | \$2,999.27 | \$1,923.03 | \$59.48 | \$0.00 | \$0.00 |
| 047 - Social Security | \$1,916.42 | \$1,153.78 | \$739.76 | \$22.88 | \$0.00 | \$0.00 |
| 057 - Lease | \$988.81 | \$595.31 | \$381.70 | \$11.80 | \$0.00 | \$0.00 |
| Totals | \$111,039.44 | \$66,851.03 | \$42,862.77 | \$1,325.64 | \$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 | \$4,006,623.76 |
| + | Supplements | \$13,005.09 | + | Railroad | \$0.00 |
| - | Cancellations | \$15,212.72 | + | 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 | \$4,083,678.58 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$4,010,123.74 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$159.22 | + | County Trustee | |
| | Total Amount Due | \$4,083,837.80 | + | Forfeited Tax | |
| | | | | Total | \$4,010,123.74 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$2,822,979.51 |
| 09/15/2022 | \$1,151,529.91 |
| Totals: 2 Distributions | \$3,974,509.42 |
| Grand Totals: 2 Distributions | \$3,974,509.42 |

| Fund Summary | | | | | | |
|------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - Education | \$2,615,555.10 | \$1,841,254.52 | \$751,071.56 | \$23,229.02 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$349,931.41 | \$246,338.83 | \$100,484.80 | \$3,107.78 | \$0.00 | \$0.00 |
| 004 - Building | \$357,165.68 | \$251,431.49 | \$102,562.16 | \$3,172.03 | \$0.00 | \$0.00 |
| 005 - IMRF | \$97,333.72 | \$68,519.35 | \$27,949.94 | \$864.43 | \$0.00 | \$0.00 |
| 030 - Transportation | \$144,340.39 | \$101,610.32 | \$41,448.17 | \$1,281.90 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$36,087.10 | \$25,403.99 | \$10,362.62 | \$320.49 | \$0.00 | \$0.00 |
| 032 - Fire Prevention/Safety | \$36,087.10 | \$25,403.99 | \$10,362.62 | \$320.49 | \$0.00 | \$0.00 |
| 033 - Special Education | \$28,929.03 | \$20,364.98 | \$8,307.13 | \$256.92 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$188,323.44 | \$132,572.77 | \$54,078.15 | \$1,672.52 | \$0.00 | \$0.00 |
| 047 - Social Security | \$120,283.67 | \$84,675.28 | \$34,540.14 | \$1,068.25 | \$0.00 | \$0.00 |
| 057 - Lease | \$36,087.10 | \$25,403.99 | \$10,362.62 | \$320.49 | \$0.00 | \$0.00 |
| Totals | \$4,010,123.74 | \$2,822,979.51 | \$1,151,529.91 | \$35,614.32 | \$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 - Minonk 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 | \$7,148,962.15 |
| + | Supplements | \$114,333.08 | + | Railroad | \$14,694.32 |
| - | Cancellations | \$131,012.36 | + | 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 | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$7,368,369.77 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$7,163,656.47 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$7,368,369.77 | + | Forfeited Tax | |
| | | | | Total | \$7,163,656.47 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$4,291,792.62 |
| 09/15/2022 | \$2,785,707.93 |
| Totals: 2 Distributions | \$7,077,500.55 |
| Grand Totals: 2 Distributions | \$7,077,500.55 |

| Fund Summary | | | | | | |
|--------------------------------|-----------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$4,367,215.68 | \$2,616,426.98 | \$1,698,265.04 | \$52,523.66 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$842,746.88 | \$504,895.07 | \$327,716.26 | \$10,135.55 | \$0.00 | \$0.00 |
| 004 - Operations & Maintenance | \$706,465.48 | \$423,248.01 | \$274,720.95 | \$8,496.52 | \$0.00 | \$0.00 |
| 005 - IMRF | \$80,154.15 | \$48,020.87 | \$31,169.28 | \$964.00 | \$0.00 | \$0.00 |
| 030 - Transportation | \$256,895.87 | \$153,907.97 | \$99,898.26 | \$3,089.64 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$64,222.19 | \$38,475.92 | \$24,973.88 | \$772.39 | \$0.00 | \$0.00 |
| 032 - Fire Prevention/Safety | \$64,222.19 | \$38,475.92 | \$24,973.88 | \$772.39 | \$0.00 | \$0.00 |
| 033 - Special Education | \$51,377.74 | \$30,780.74 | \$19,979.09 | \$617.91 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$416,301.58 | \$249,408.95 | \$161,885.85 | \$5,006.78 | \$0.00 | \$0.00 |
| 047 - Social Security | \$249,832.52 | \$149,676.27 | \$97,151.56 | \$3,004.69 | \$0.00 | \$0.00 |
| 057 - Lease | \$64,222.19 | \$38,475.92 | \$24,973.88 | \$772.39 | \$0.00 | \$0.00 |
| Totals | \$7,163,656.47 | \$4,291,792.62 | \$2,785,707.93 | \$86,155.92 | \$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 | \$5,340.75 |
| + | 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 | \$5,340.75 |
| + | 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 | \$5,340.75 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$2,590.26 |
| 09/15/2022 | \$2,667.97 |
| Totals: 2 Distributions | \$5,258.23 |
| Grand Totals: 2 Distributions | \$5,258.23 |

| Fund Summary | | | | | | |
|------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - Education | \$2,814.79 | \$1,365.18 | \$1,406.12 | \$43.49 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$1,074.40 | \$521.08 | \$536.72 | \$16.60 | \$0.00 | \$0.00 |
| 004 - Building | \$485.32 | \$235.38 | \$242.44 | \$7.50 | \$0.00 | \$0.00 |
| 005 - IMRF | \$165.10 | \$80.07 | \$82.48 | \$2.55 | \$0.00 | \$0.00 |
| 030 - Transportation | \$194.14 | \$94.16 | \$96.98 | \$3.00 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$48.54 | \$23.54 | \$24.25 | \$0.75 | \$0.00 | \$0.00 |
| 032 - Fire Prevention/Safety | \$48.54 | \$23.54 | \$24.25 | \$0.75 | \$0.00 | \$0.00 |
| 033 - Special Education | \$38.84 | \$18.84 | \$19.40 | \$0.60 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$359.34 | \$174.28 | \$179.51 | \$5.55 | \$0.00 | \$0.00 |
| 047 - Social Security | \$63.20 | \$30.65 | \$31.57 | \$0.98 | \$0.00 | \$0.00 |
| 057 - Lease | \$48.54 | \$23.54 | \$24.25 | \$0.75 | \$0.00 | \$0.00 |
| Totals | \$5,340.75 | \$2,590.26 | \$2,667.97 | \$82.52 | \$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 | \$2,044,836.68 |
| + | Supplements | \$17,863.07 | + | Railroad | \$0.00 |
| - | Cancellations | \$20,594.05 | + | 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 | \$2,113,337.82 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$2,046,033.52 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$9.95 | + | County Trustee | |
| | Total Amount Due | \$2,113,347.77 | + | Forfeited Tax | |
| | | | | Total | \$2,046,033.52 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$1,285,885.51 |
| 09/15/2022 | \$737,343.56 |
| Totals: 2 Distributions | \$2,023,229.07 |
| Grand Totals: 2 Distributions | \$2,023,229.07 |

| Fund Summary | | | | | | |
|------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$1,286,889.64 | \$808,780.86 | \$463,765.52 | \$14,343.26 | \$0.00 | \$0.00 |
| 003 - GO Series 2013 | \$169,303.13 | \$106,403.16 | \$61,012.97 | \$1,887.00 | \$0.00 | \$0.00 |
| 004 - Building | \$224,255.51 | \$140,939.49 | \$80,816.54 | \$2,499.48 | \$0.00 | \$0.00 |
| 005 - IMRF | \$46,223.99 | \$29,050.72 | \$16,658.07 | \$515.20 | \$0.00 | \$0.00 |
| 030 - Transportation | \$78,005.03 | \$49,024.39 | \$28,111.22 | \$869.42 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$19,521.20 | \$12,268.63 | \$7,034.99 | \$217.58 | \$0.00 | \$0.00 |
| 032 - Fire Prevention/Safety | \$19,521.20 | \$12,268.63 | \$7,034.99 | \$217.58 | \$0.00 | \$0.00 |
| 033 - Special Education | \$15,633.74 | \$9,825.45 | \$5,634.04 | \$174.25 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$126,252.54 | \$79,346.84 | \$45,498.53 | \$1,407.17 | \$0.00 | \$0.00 |
| 047 - Social Security | \$40,906.34 | \$25,708.71 | \$14,741.70 | \$455.93 | \$0.00 | \$0.00 |
| 057 - Lease | \$19,521.20 | \$12,268.63 | \$7,034.99 | \$217.58 | \$0.00 | \$0.00 |
| Totals | \$2,046,033.52 | \$1,285,885.51 | \$737,343.56 | \$22,804.45 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|----------------------|-------------------|---|
| 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 | \$5,317,445.25 |
| + | Supplements | \$105,443.32 | + | Railroad | \$0.00 |
| - | Cancellations | \$112,998.06 | + | 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 | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$5,416,875.79 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$5,317,445.25 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$5,416,875.79 | + | Forfeited Tax | |
| | | | | Total | \$5,317,445.25 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$3,180,002.55 |
| 09/15/2022 | \$2,073,319.42 |
| Totals: 2 Distributions | \$5,253,321.97 |
| Grand Totals: 2 Distributions | \$5,253,321.97 |

| Fund Summary | | | | | | |
|------------------------------|-----------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - Education | \$3,384,649.61 | \$2,024,128.87 | \$1,319,705.12 | \$40,815.62 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$427,554.50 | \$255,691.28 | \$166,707.32 | \$5,155.90 | \$0.00 | \$0.00 |
| 004 - Building | \$459,932.43 | \$275,054.32 | \$179,331.77 | \$5,546.34 | \$0.00 | \$0.00 |
| 005 - IMRF | \$24,534.70 | \$14,672.53 | \$9,566.30 | \$295.87 | \$0.00 | \$0.00 |
| 030 - Transportation | \$184,026.15 | \$110,053.53 | \$71,753.44 | \$2,219.18 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$46,123.53 | \$27,583.35 | \$17,983.97 | \$556.21 | \$0.00 | \$0.00 |
| 032 - Fire Prevention/Safety | \$46,027.80 | \$27,526.10 | \$17,946.65 | \$555.05 | \$0.00 | \$0.00 |
| 033 - Special Education | \$36,807.36 | \$22,011.98 | \$14,351.52 | \$443.86 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$539,167.67 | \$322,439.53 | \$210,226.30 | \$6,501.84 | \$0.00 | \$0.00 |
| 047 - Social Security | \$122,593.70 | \$73,314.96 | \$47,800.38 | \$1,478.36 | \$0.00 | \$0.00 |
| 057 - Lease | \$46,027.80 | \$27,526.10 | \$17,946.65 | \$555.05 | \$0.00 | \$0.00 |
| Totals | \$5,317,445.25 | \$3,180,002.55 | \$2,073,319.42 | \$64,123.28 | \$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 | \$10,841,410.87 |
| + Supplements | \$181,009.65 | + | Railroad | \$53,945.46 |
| - Cancellations | \$198,601.30 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$1,967.70 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$780.81) |
| +/- 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 | \$11,067,172.79 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$780.81) | Total Collected \$10,896,543.22 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$11,066,391.98 | + | Forfeited Tax | |
| | | | Total | \$10,896,543.22 |

| Distribution Summary | |
|--------------------------------------|------------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$6,458,090.58 |
| 09/15/2022 | \$4,305,299.08 |
| Totals: 2 Distributions | \$10,763,389.66 |
| Grand Totals: 2 Distributions | \$10,763,389.66 |

| Fund Summary | | | | | | |
|------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - Education | \$6,995,253.84 | \$4,145,900.42 | \$2,763,872.82 | \$85,480.60 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$860,412.86 | \$509,943.74 | \$339,955.05 | \$10,514.07 | \$0.00 | \$0.00 |
| 004 - Building | \$1,184,672.19 | \$702,123.62 | \$468,072.11 | \$14,476.46 | \$0.00 | \$0.00 |
| 005 - IMRF | \$183,007.44 | \$108,463.62 | \$72,307.51 | \$2,236.31 | \$0.00 | \$0.00 |
| 030 - Transportation | \$451,302.13 | \$267,474.74 | \$178,312.57 | \$5,514.82 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$112,822.81 | \$66,867.07 | \$44,577.07 | \$1,378.67 | \$0.00 | \$0.00 |
| 032 - Fire Prevention/Safety | \$112,822.81 | \$66,867.07 | \$44,577.07 | \$1,378.67 | \$0.00 | \$0.00 |
| 033 - Special Education | \$90,256.07 | \$53,492.37 | \$35,660.79 | \$1,102.91 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$558,491.41 | \$331,002.96 | \$220,663.80 | \$6,824.65 | \$0.00 | \$0.00 |
| 047 - Social Security | \$234,678.85 | \$139,087.90 | \$92,723.22 | \$2,867.73 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$112,822.81 | \$66,867.07 | \$44,577.07 | \$1,378.67 | \$0.00 | \$0.00 |
| Totals | \$10,896,543.22 | \$6,458,090.58 | \$4,305,299.08 | \$133,153.56 | \$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 | \$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 | \$253,362.21 |
| + | 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 | \$260,666.09 |
| + | 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 | \$260,666.09 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$152,148.06 |
| 09/15/2022 | \$105,262.48 |
| Totals: 2 Distributions | \$257,410.54 |
| Grand Totals: 2 Distributions | \$257,410.54 |

| Fund Summary | | | | | | |
|------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - Education | \$155,213.90 | \$90,596.72 | \$62,678.66 | \$1,938.52 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$31,668.58 | \$18,484.62 | \$12,788.44 | \$395.52 | \$0.00 | \$0.00 |
| 004 - Building | \$24,637.11 | \$14,380.42 | \$9,948.99 | \$307.70 | \$0.00 | \$0.00 |
| 005 - IMRF | \$4,198.29 | \$2,450.50 | \$1,695.36 | \$52.43 | \$0.00 | \$0.00 |
| 030 - Transportation | \$9,854.74 | \$5,752.11 | \$3,979.55 | \$123.08 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$2,463.81 | \$1,438.10 | \$994.94 | \$30.77 | \$0.00 | \$0.00 |
| 032 - Fire Prevention/Safety | \$2,463.81 | \$1,438.10 | \$994.94 | \$30.77 | \$0.00 | \$0.00 |
| 033 - Special Education | \$1,970.90 | \$1,150.39 | \$795.89 | \$24.62 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$17,561.34 | \$10,250.37 | \$7,091.64 | \$219.33 | \$0.00 | \$0.00 |
| 047 - Social Security | \$8,169.80 | \$4,768.63 | \$3,299.13 | \$102.04 | \$0.00 | \$0.00 |
| 057 - Lease | \$2,463.81 | \$1,438.10 | \$994.94 | \$30.77 | \$0.00 | \$0.00 |
| Totals | \$260,666.09 | \$152,148.06 | \$105,262.48 | \$3,255.55 | \$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 | \$90,265.98 |
| + | Supplements | \$628.84 | + | Railroad | \$0.00 |
| - | Cancellations | \$685.86 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$91,887.44 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$90,265.98 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$91,887.44 | + | Forfeited Tax | |
| | | | | Total | \$90,265.98 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$54,802.09 |
| 09/15/2022 | \$34,399.97 |
| Totals: 2 Distributions | \$89,202.06 |
| Grand Totals: 2 Distributions | \$89,202.06 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$66,386.13 | \$40,304.20 | \$25,299.47 | \$782.46 | \$0.00 | \$0.00 |
| 027 - Audit | \$272.87 | \$165.67 | \$103.98 | \$3.22 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$8,869.71 | \$5,384.96 | \$3,380.21 | \$104.54 | \$0.00 | \$0.00 |
| 064 - Ambulance | \$14,737.27 | \$8,947.26 | \$5,616.31 | \$173.70 | \$0.00 | \$0.00 |
| Totals | \$90,265.98 | \$54,802.09 | \$34,399.97 | \$1,063.92 | \$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 | \$78,448.73 |
| + | 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 | \$78,672.81 |
| + | 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 | \$78,672.81 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$45,382.01 |
| 09/15/2022 | \$32,292.07 |
| Totals: 2 Distributions | \$77,674.08 |
| Grand Totals: 2 Distributions | \$77,674.08 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$45,116.42 | \$26,025.17 | \$18,518.51 | \$572.74 | \$0.00 | \$0.00 |
| 027 - Audit | \$754.63 | \$435.31 | \$309.74 | \$9.58 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$1,493.21 | \$861.35 | \$612.90 | \$18.96 | \$0.00 | \$0.00 |
| 064 - Ambulance | \$31,308.55 | \$18,060.18 | \$12,850.92 | \$397.45 | \$0.00 | \$0.00 |
| Totals | \$78,672.81 | \$45,382.01 | \$32,292.07 | \$998.73 | \$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 | \$39,292.10 |
| + | 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 |
| | Adjusted Amount Due | \$39,817.20 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$39,292.10 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$39,817.20 | + | Forfeited Tax | |
| | | | | Total | \$39,292.10 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$23,254.05 |
| 09/15/2022 | \$15,556.91 |
| Totals: 2 Distributions | \$38,810.96 |
| Grand Totals: 2 Distributions | \$38,810.96 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$11,759.61 | \$6,959.63 | \$4,655.98 | \$144.00 | \$0.00 | \$0.00 |
| 064 - Ambulance | \$27,532.49 | \$16,294.42 | \$10,900.93 | \$337.14 | \$0.00 | \$0.00 |
| Totals | \$39,292.10 | \$23,254.05 | \$15,556.91 | \$481.14 | \$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 | \$169,240.04 |
| + | 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 | (\$91.88) |
| +/- | 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 | \$172,255.76 |
| + | Prior Year Real Estate Tax | (\$91.88) | - | 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 | |
| | | \$173,789.30 | | Total | \$172,255.76 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$105,276.92 |
| 09/15/2022 | \$64,969.47 |
| Totals: 2 Distributions | \$170,246.39 |
| Grand Totals: 2 Distributions | \$170,246.39 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$91,309.66 | \$55,805.39 | \$34,439.14 | \$1,065.13 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$5,365.76 | \$3,279.37 | \$2,023.80 | \$62.59 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$75,580.34 | \$46,192.16 | \$28,506.53 | \$881.65 | \$0.00 | \$0.00 |
| Totals | \$172,255.76 | \$105,276.92 | \$64,969.47 | \$2,009.37 | \$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 | \$6,115.15 |
| + | 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 | \$6,124.42 |
| + | 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 | \$6,124.42 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$5,323.10 |
| 09/15/2022 | \$777.29 |
| Totals: 2 Distributions | \$6,100.39 |
| Grand Totals: 2 Distributions | \$6,100.39 |

| Fund Summary | | | | | | |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$5,190.75 | \$4,511.59 | \$658.79 | \$20.37 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$933.67 | \$811.51 | \$118.50 | \$3.66 | \$0.00 | \$0.00 |
| Totals | \$6,124.42 | \$5,323.10 | \$777.29 | \$24.03 | \$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 | | | \$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 | \$14,721.66 |
| + | 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 | \$14,816.62 |
| + | 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 | \$14,816.62 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$8,747.54 |
| 09/15/2022 | \$5,887.01 |
| Totals: 2 Distributions | \$14,634.55 |
| Grand Totals: 2 Distributions | \$14,634.55 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$13,447.68 | \$7,939.34 | \$5,343.09 | \$165.25 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$1,368.94 | \$808.20 | \$543.92 | \$16.82 | \$0.00 | \$0.00 |
| Totals | \$14,816.62 | \$8,747.54 | \$5,887.01 | \$182.07 | \$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 | \$687,618.90 |
| + | Supplements | \$8,920.19 | + | Railroad | \$973.18 |
| - | Cancellations | \$10,013.15 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$706,270.60 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$688,592.08 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$706,270.60 | + | Forfeited Tax | |
| | | | | Total | \$688,592.08 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$411,370.89 |
| 09/15/2022 | \$268,904.55 |
| Totals: 2 Distributions | \$680,275.44 |
| Grand Totals: 2 Distributions | \$680,275.44 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$273,568.68 | \$163,432.29 | \$106,832.30 | \$3,304.09 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$13,652.72 | \$8,156.26 | \$5,331.57 | \$164.89 | \$0.00 | \$0.00 |
| 035A - AMBULANCE INSURANCE | \$40,342.54 | \$24,100.99 | \$15,754.30 | \$487.25 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$27,305.43 | \$16,312.50 | \$10,663.14 | \$329.79 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$1,026.70 | \$613.36 | \$400.94 | \$12.40 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$32,746.00 | \$19,562.75 | \$12,787.75 | \$395.50 | \$0.00 | \$0.00 |
| 064 - Ambulance | \$294,406.85 | \$175,881.21 | \$114,969.87 | \$3,555.77 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$5,543.16 | \$3,311.53 | \$2,164.68 | \$66.95 | \$0.00 | \$0.00 |
| Totals | \$688,592.08 | \$411,370.89 | \$268,904.55 | \$8,316.64 | \$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 | \$955,379.45 |
| + Supplements | \$15,482.09 | + | Railroad | \$2,719.34 |
| - Cancellations | \$17,126.25 | + | 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 | \$973,048.23 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$958,326.41 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$973,048.23 | + | Forfeited Tax | |
| | | | Total | \$958,326.41 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$565,149.04 |
| 09/15/2022 | \$381,382.05 |
| Totals: 2 Distributions | \$946,531.09 |
| Grand Totals: 2 Distributions | \$946,531.09 |

| Fund Summary | | | | | | |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$511,758.75 | \$301,796.93 | \$203,662.97 | \$6,298.85 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$4,975.63 | \$2,934.25 | \$1,980.14 | \$61.24 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$46,320.71 | \$27,316.48 | \$18,434.10 | \$570.13 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$43,747.60 | \$25,799.05 | \$17,410.09 | \$538.46 | \$0.00 | \$0.00 |
| 064 - Ambulance | \$341,230.32 | \$201,232.05 | \$135,798.32 | \$4,199.95 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$10,293.40 | \$6,070.28 | \$4,096.43 | \$126.69 | \$0.00 | \$0.00 |
| Totals | \$958,326.41 | \$565,149.04 | \$381,382.05 | \$11,795.32 | \$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 | \$902,499.18 |
| + | Supplements | \$7,552.37 | + | Railroad | \$0.00 |
| - | Cancellations | \$9,013.83 | + | 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 | \$33.18 |
| | Adjusted Amount Due | \$923,470.88 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$33.18 | + | County Trustee | |
| | Total Amount Due | \$923,504.06 | + | Forfeited Tax | |
| | | | | Total | \$902,532.36 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$510,251.25 |
| 09/15/2022 | \$380,512.68 |
| Totals: 2 Distributions | \$890,763.93 |
| Grand Totals: 2 Distributions | \$890,763.93 |

| Fund Summary | | | | | | |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$463,558.68 | \$262,075.26 | \$195,438.92 | \$6,044.50 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$20,255.53 | \$11,451.56 | \$8,539.85 | \$264.12 | \$0.00 | \$0.00 |
| 064 - Ambulance | \$418,718.15 | \$236,724.43 | \$176,533.91 | \$5,459.81 | \$0.00 | \$0.00 |
| Totals | \$902,532.36 | \$510,251.25 | \$380,512.68 | \$11,768.43 | \$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 | \$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 | \$4,474.22 |
| + | 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 Estate Tax | \$0.00 | | Total Collected | \$4,474.22 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$4,474.22 | + | Forfeited Tax | |
| | | | | Total | \$4,474.22 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$3,553.75 |
| 09/15/2022 | \$892.84 |
| Totals: 2 Distributions | \$4,446.59 |
| Grand Totals: 2 Distributions | \$4,446.59 |

| Fund Summary | | | | | | |
|---------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$1,451.17 | \$1,152.62 | \$289.59 | \$8.96 | \$0.00 | \$0.00 |
| 027 - Audit | \$26.90 | \$21.37 | \$5.36 | \$0.17 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$285.15 | \$226.49 | \$56.90 | \$1.76 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$211.67 | \$168.12 | \$42.24 | \$1.31 | \$0.00 | \$0.00 |
| 049 - EMERGENCY & RESCUE EQUIP. | \$317.14 | \$251.90 | \$63.28 | \$1.96 | \$0.00 | \$0.00 |
| 064 - Ambulance | \$2,182.19 | \$1,733.25 | \$435.47 | \$13.47 | \$0.00 | \$0.00 |
| Totals | \$4,474.22 | \$3,553.75 | \$892.84 | \$27.63 | \$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 | \$1,294.29 |
| + | 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 | \$1,294.29 |
| + | 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 | \$1,294.29 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$348.06 |
| 09/15/2022 | \$917.85 |
| Totals: 2 Distributions | \$1,265.91 |
| Grand Totals: 2 Distributions | \$1,265.91 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$647.14 | \$174.03 | \$458.92 | \$14.19 | \$0.00 | \$0.00 |
| 064 - Ambulance | \$647.15 | \$174.03 | \$458.93 | \$14.19 | \$0.00 | \$0.00 |
| Totals | \$1,294.29 | \$348.06 | \$917.85 | \$28.38 | \$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 | \$251,366.95 |
| + | Supplements | \$3,186.97 | + | Railroad | \$0.00 |
| - | Cancellations | \$3,431.99 | + | 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 | \$259,679.49 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$251,366.95 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$259,679.49 | + | Forfeited Tax | |
| | | | | Total | \$251,366.95 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$153,454.96 |
| 09/15/2022 | \$94,974.63 |
| Totals: 2 Distributions | \$248,429.59 |
| Grand Totals: 2 Distributions | \$248,429.59 |

| Fund Summary | | | | | | |
|---------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$84,898.43 | \$51,828.95 | \$32,077.40 | \$992.08 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$166,468.52 | \$101,626.01 | \$62,897.23 | \$1,945.28 | \$0.00 | \$0.00 |
| Totals | \$251,366.95 | \$153,454.96 | \$94,974.63 | \$2,937.36 | \$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 | \$373,954.88 | |
| + | Supplements | \$1,349.75 | + | Railroad | \$0.00 | |
| - | Cancellations | \$1,578.88 | + | 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 | \$381,713.39 | - | Abatements/Refunds | \$0.00 |
| | | Total Collected | | | | \$374,301.61 |
| + | 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 | \$381,713.39 | Total | | \$374,301.61 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$264,561.31 |
| 09/15/2022 | \$106,448.09 |
| Totals: 2 Distributions | \$371,009.40 |
| Grand Totals: 2 Distributions | \$371,009.40 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$159,011.56 | \$112,391.46 | \$45,221.50 | \$1,398.60 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,261.02 | \$891.30 | \$358.63 | \$11.09 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$6,039.36 | \$4,268.70 | \$1,717.54 | \$53.12 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$8,893.03 | \$6,285.72 | \$2,529.09 | \$78.22 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$199,096.64 | \$140,724.13 | \$56,621.33 | \$1,751.18 | \$0.00 | \$0.00 |
| Totals | \$374,301.61 | \$264,561.31 | \$106,448.09 | \$3,292.21 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|----------------------|------------------|---|
| 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 | \$358,338.14 |
| + | Supplements | \$8,993.73 | + | Railroad | \$0.00 |
| - | Cancellations | \$9,648.84 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$365,609.75 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$358,338.14 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$365,609.75 | + | Forfeited Tax | |
| | | | | Total | \$358,338.14 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$210,710.44 |
| 09/15/2022 | \$143,198.88 |
| Totals: 2 Distributions | \$353,909.32 |
| Grand Totals: 2 Distributions | \$353,909.32 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$170,452.51 | \$100,229.70 | \$68,116.13 | \$2,106.68 | \$0.00 | \$0.00 |
| 027 - Audit | \$596.99 | \$351.04 | \$238.57 | \$7.38 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$7,880.93 | \$4,634.16 | \$3,149.37 | \$97.40 | \$0.00 | \$0.00 |
| 047 - Social Security | \$1,014.80 | \$596.72 | \$405.54 | \$12.54 | \$0.00 | \$0.00 |
| 049 - Emergency & Rescue | \$10,089.72 | \$5,932.97 | \$4,032.05 | \$124.70 | \$0.00 | \$0.00 |
| 064 - Ambulance | \$168,303.19 | \$98,965.85 | \$67,257.22 | \$2,080.12 | \$0.00 | \$0.00 |
| Totals | \$358,338.14 | \$210,710.44 | \$143,198.88 | \$4,428.82 | \$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 | \$191,978.47 |
| + | 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 | \$192,836.61 |
| + | 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 | \$192,836.61 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$118,932.61 |
| 09/15/2022 | \$71,686.88 |
| Totals: 2 Distributions | \$190,619.49 |
| Grand Totals: 2 Distributions | \$190,619.49 |

| Fund Summary | | | | | | |
|---------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$154,454.60 | \$95,260.38 | \$57,418.39 | \$1,775.83 | \$0.00 | \$0.00 |
| 064 - Ambulance | \$38,382.01 | \$23,672.23 | \$14,268.49 | \$441.29 | \$0.00 | \$0.00 |
| Totals | \$192,836.61 | \$118,932.61 | \$71,686.88 | \$2,217.12 | \$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 | \$414,651.36 |
| + Supplements | \$6,568.27 | + Railroad | \$0.00 |
| - Cancellations | \$7,565.51 | + Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + Misc. Adjustments | \$102.61 |
| + Mobile Home | \$0.00 | + Prior Year Real Estate | (\$162.76) |
| +/- Road & Bridge Transfer | \$0.00 | + Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$102.61 | + Prior Year Misc. Adjustments | \$21.43 |
| Adjusted Amount Due | \$431,923.73 | - Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$162.76) | Total Collected | \$414,612.64 |
| + Prior Year Mobile Home Tax | \$0.00 | + Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$21.43 | + County Trustee | |
| Total Amount Due | \$431,782.40 | + Forfeited Tax | |
| | | Total | \$414,612.64 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$244,997.81 |
| 09/15/2022 | \$164,526.39 |
| Totals: 2 Distributions | \$409,524.20 |
| Grand Totals: 2 Distributions | \$409,524.20 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$198,473.41 | \$117,279.47 | \$78,758.12 | \$2,435.82 | \$0.00 | \$0.00 |
| 027 - Audit | \$1,672.14 | \$988.07 | \$663.55 | \$20.52 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$9,305.57 | \$5,498.74 | \$3,692.63 | \$114.20 | \$0.00 | \$0.00 |
| 049 - Emergency & Rescue | \$28,425.84 | \$16,797.05 | \$11,279.93 | \$348.86 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$176,735.68 | \$104,434.48 | \$70,132.16 | \$2,169.04 | \$0.00 | \$0.00 |
| Totals | \$414,612.64 | \$244,997.81 | \$164,526.39 | \$5,088.44 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|-----------------|---|
| 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 |
| 2021 | RE - Real Estate | Back Tax Collected | \$9.87 | Co. Trustee Redemption 07-01-200-023 by TBA |
| 2021 | RE - Real Estate | Back Tax Collected | \$43.19 | surrendered tax sale 07-12-307-002 by TBA |
| Totals 5 entries | | | \$124.04 | |

Settlement Sheet Woodford County FDWA - WASHBURN FIRE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|------------------------|------------------------------|-------------------------|--|------------------------------|---------------------|
| | Original Amount Due | \$241,555.12 | + | Real Estate | \$234,121.40 |
| + | Supplements | \$2,817.44 | + | Railroad | \$0.00 |
| - | Cancellations | \$3,159.28 | + | 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 | \$241,360.85 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$234,270.18 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$1.21 | + | County Trustee | |
| | Total Amount Due | \$241,362.06 | + | Forfeited Tax | |
| | | | | Total | \$234,270.18 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$144,741.92 |
| 09/15/2022 | \$86,842.42 |
| Totals: 2 Distributions | \$231,584.34 |
| Grand Totals: 2 Distributions | \$231,584.34 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$101,549.80 | \$62,741.72 | \$37,643.84 | \$1,164.24 | \$0.00 | \$0.00 |
| 027 - Audit | \$1,790.53 | \$1,106.27 | \$663.73 | \$20.53 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$13,045.57 | \$8,060.10 | \$4,835.91 | \$149.56 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$6,467.97 | \$3,996.18 | \$2,397.64 | \$74.15 | \$0.00 | \$0.00 |
| 062 - Workmans Comp | \$9,866.28 | \$6,095.80 | \$3,657.37 | \$113.11 | \$0.00 | \$0.00 |
| 064 - Ambulance | \$101,550.03 | \$62,741.85 | \$37,643.93 | \$1,164.25 | \$0.00 | \$0.00 |
| Totals | \$234,270.18 | \$144,741.92 | \$86,842.42 | \$2,685.84 | \$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 | \$1,756.31 |
| + | 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 | | - | Abatements/Refunds | \$0.00 |
| | | \$1,853.12 | | Total Collected | | \$1,756.31 |
| + | 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 | | \$1,756.31 |
| | | \$1,853.12 | | | | |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$929.09 |
| 09/15/2022 | \$802.40 |
| Totals: 2 Distributions | \$1,731.49 |
| Grand Totals: 2 Distributions | \$1,731.49 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$1,756.31 | \$929.09 | \$802.40 | \$24.82 | \$0.00 | \$0.00 |
| Totals | \$1,756.31 | \$929.09 | \$802.40 | \$24.82 | \$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 | \$11,877.61 |
| + | 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 | | Total Collected | \$12,220.03 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$12,506.94 | + | Forfeited Tax | |
| | | | | Total | \$12,220.03 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$7,132.67 |
| 09/15/2022 | \$4,934.74 |
| Totals: 2 Distributions | \$12,067.41 |
| Grand Totals: 2 Distributions | \$12,067.41 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$7,391.15 | \$4,314.11 | \$2,984.73 | \$92.31 | \$0.00 | \$0.00 |
| 004 - Building, Equipment & Maintenance | \$985.48 | \$575.21 | \$397.96 | \$12.31 | \$0.00 | \$0.00 |
| 027 - Audit | \$113.33 | \$66.15 | \$45.76 | \$1.42 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$3,173.27 | \$1,852.20 | \$1,281.44 | \$39.63 | \$0.00 | \$0.00 |
| 047 - Social Security | \$556.80 | \$325.00 | \$224.85 | \$6.95 | \$0.00 | \$0.00 |
| Totals | \$12,220.03 | \$7,132.67 | \$4,934.74 | \$152.62 | \$0.00 | \$0.00 |

Settlement Sheet
Woodford County
LYEL - EL PASO DISTRICT LIBRARY

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$269,788.46 |
| + Supplements | \$4,311.62 |
| - Cancellations | \$4,938.89 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$269,161.19 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$269,161.19 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$260,958.32 |
| + 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 | \$261,520.14 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$261,520.14 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2022 | \$156,571.26 |
| 09/15/2022 | \$101,800.41 |
| Totals: 2 Distributions | \$258,371.67 |
| Grand Totals: 2 Distributions | \$258,371.67 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$206,469.61 | \$123,612.70 | \$80,371.20 | \$2,485.71 | \$0.00 | \$0.00 |
| 004 - Building, Equipment & Maintenance | \$23,908.44 | \$14,313.90 | \$9,306.70 | \$287.84 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$7,233.92 | \$4,330.92 | \$2,815.91 | \$87.09 | \$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 | \$9,563.26 | \$5,725.49 | \$3,722.64 | \$115.13 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$14,344.91 | \$8,588.25 | \$5,583.96 | \$172.70 | \$0.00 | \$0.00 |
| Totals | \$261,520.14 | \$156,571.26 | \$101,800.41 | \$3,148.47 | \$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 | \$594,340.34 |
| + | Supplements | \$10,118.21 | + | Railroad | \$1,130.22 |
| - | Cancellations | \$11,309.67 | + | 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 | \$605,083.17 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | \$595,664.36 | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Total Amount Due | \$605,083.17 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$595,664.36 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$351,057.64 |
| 09/15/2022 | \$237,268.52 |
| Totals: 2 Distributions | \$588,326.16 |
| Grand Totals: 2 Distributions | \$588,326.16 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$388,258.80 | \$228,822.16 | \$154,653.54 | \$4,783.10 | \$0.00 | \$0.00 |
| 004 - Building, Equipment and Maintenance | \$25,048.87 | \$14,762.67 | \$9,977.61 | \$308.59 | \$0.00 | \$0.00 |
| 005 - IMRF | \$58,990.43 | \$34,766.29 | \$23,497.42 | \$726.72 | \$0.00 | \$0.00 |
| 027 - Audit | \$6,262.23 | \$3,690.68 | \$2,494.40 | \$77.15 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$62,622.20 | \$36,906.70 | \$24,944.04 | \$771.46 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$44,587.27 | \$26,277.73 | \$17,760.25 | \$549.29 | \$0.00 | \$0.00 |
| 047 - Social Security | \$9,894.56 | \$5,831.41 | \$3,941.26 | \$121.89 | \$0.00 | \$0.00 |
| Totals | \$595,664.36 | \$351,057.64 | \$237,268.52 | \$7,338.20 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|----------------------|------------------|---|
| 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 | \$1,403,226.80 |
| + Supplements | \$21,527.39 | + | Railroad | \$0.00 |
| - Cancellations | \$23,958.36 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$236.45 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$74.49) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$236.45 | + | Prior Year Misc. Adjustments | \$26.56 |
| Adjusted Amount Due | \$1,439,523.18 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$74.49) | Total Collected \$1,403,415.32 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$26.56 | + | County Trustee | |
| Total Amount Due | \$1,439,475.25 | + | Forfeited Tax | |
| | | | Total | \$1,403,415.32 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2022 | \$822,820.35 |
| 09/15/2022 | \$563,177.12 |
| Totals: 2 Distributions | \$1,385,997.47 |
| Grand Totals: 2 Distributions | \$1,385,997.47 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - Corporate | \$769,698.90 | \$451,273.34 | \$308,872.79 | \$9,552.77 | \$0.00 | \$0.00 |
| 004 - Building, Equipment and Maintenance | \$102,626.15 | \$60,169.57 | \$41,182.88 | \$1,273.70 | \$0.00 | \$0.00 |
| 005 - IMRF | \$58,497.16 | \$34,296.79 | \$23,474.36 | \$726.01 | \$0.00 | \$0.00 |
| 027 - Audit | \$24,629.94 | \$14,440.50 | \$9,883.76 | \$305.68 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$256,565.38 | \$150,423.91 | \$102,957.23 | \$3,184.24 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$132,900.63 | \$77,919.45 | \$53,331.74 | \$1,649.44 | \$0.00 | \$0.00 |
| 047 - Social Security | \$58,497.16 | \$34,296.79 | \$23,474.36 | \$726.01 | \$0.00 | \$0.00 |
| Totals | \$1,403,415.32 | \$822,820.35 | \$563,177.12 | \$17,417.85 | \$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 |
| 2021 | RE - Real Estate | Back Tax Collected | \$4.73 | Co. Trustee Redemption 07-01-200-023 by TBA |
| 2021 | RE - Real Estate | Back Tax Collected | \$20.71 | surrendered tax sale 07-12-307-002 by TBA |
| Totals | 13 entries | | \$263.01 | |

Settlement Sheet
Woodford County
LYMI - MINONK CITY LIBRARY

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$68,520.60 | + | Real Estate | \$66,521.00 |
| + | 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 Estate Tax | \$0.00 | | Total Collected | \$66,673.34 |
| + | 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 | \$66,673.34 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$38,567.81 |
| 09/15/2022 | \$27,262.37 |
| Totals: 2 Distributions | \$65,830.18 |
| Grand Totals: 2 Distributions | \$65,830.18 |

| Fund Summary | | | | | | |
|--|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 004 - Building, Equipment, & Maintenance | \$5,354.34 | \$3,097.27 | \$2,189.36 | \$67.71 | \$0.00 | \$0.00 |
| 016 - Library | \$61,319.00 | \$35,470.54 | \$25,073.01 | \$775.45 | \$0.00 | \$0.00 |
| Totals | \$66,673.34 | \$38,567.81 | \$27,262.37 | \$843.16 | \$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 | \$28,602.14 |
| + | Supplements | \$546.93 | + | Railroad | \$0.00 |
| - | Cancellations | \$589.16 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$29,027.63 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$28,602.14 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$29,027.63 | + | Forfeited Tax | |
| | | | | Total | \$28,602.14 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$16,299.39 |
| 09/15/2022 | \$11,933.66 |
| Totals: 2 Distributions | \$28,233.05 |
| Grand Totals: 2 Distributions | \$28,233.05 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$25,232.20 | \$14,378.98 | \$10,527.62 | \$325.60 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$2,336.94 | \$1,331.74 | \$975.04 | \$30.16 | \$0.00 | \$0.00 |
| 047 - Social Security | \$1,033.00 | \$588.67 | \$431.00 | \$13.33 | \$0.00 | \$0.00 |
| Totals | \$28,602.14 | \$16,299.39 | \$11,933.66 | \$369.09 | \$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 | \$23,993.18 |
| + | Supplements | \$408.47 | + | Railroad | \$91.28 |
| - | Cancellations | \$456.58 | + | 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 | \$24,472.53 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$24,092.29 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$24,472.53 | + | Forfeited Tax | |
| | | | | Total | \$24,092.29 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$14,216.18 |
| 09/15/2022 | \$9,579.83 |
| Totals: 2 Distributions | \$23,796.01 |
| Grand Totals: 2 Distributions | \$23,796.01 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 147 - Assessing | \$24,092.29 | \$14,216.18 | \$9,579.83 | \$296.28 | \$0.00 | \$0.00 |
| Totals | \$24,092.29 | \$14,216.18 | \$9,579.83 | \$296.28 | \$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 | | | \$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 | \$12,914.06 |
| + | Supplements | \$210.68 | + | Railroad | \$0.00 |
| - | Cancellations | \$233.38 | + | 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 | \$13,148.23 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$12,914.06 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$13,148.23 | + | Forfeited Tax | |
| | | | | Total | \$12,914.06 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$8,348.63 |
| 09/15/2022 | \$4,428.47 |
| Totals: 2 Distributions | \$12,777.10 |
| Grand Totals: 2 Distributions | \$12,777.10 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 147 - Assessing | \$12,914.06 | \$8,348.63 | \$4,428.47 | \$136.96 | \$0.00 | \$0.00 |
| Totals | \$12,914.06 | \$8,348.63 | \$4,428.47 | \$136.96 | \$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 | \$7,248.43 |
| + Supplements | \$76.22 | + | Railroad | \$0.00 |
| - Cancellations | \$86.59 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$3.71 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$4.67) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$3.71 | + | Prior Year Misc. Adjustments | \$0.39 |
| <hr/> | | | | |
| Adjusted Amount Due | \$7,504.32 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$4.67) | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | \$7,247.86 |
| + Prior Year Misc. Adjustments | \$0.39 | | Hold Back | \$0.00 |
| <hr/> | | | County Trustee | |
| Total Amount Due | \$7,500.04 | + | Forfeited Tax | |
| | | | Total | \$7,247.86 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$4,515.07 |
| 09/15/2022 | \$2,650.81 |
| Totals: 2 Distributions | \$7,165.88 |
| Grand Totals: 2 Distributions | \$7,165.88 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 147 - Assessing | \$7,247.86 | \$4,515.07 | \$2,650.81 | \$81.98 | \$0.00 | \$0.00 |
| Totals | \$7,247.86 | \$4,515.07 | \$2,650.81 | \$81.98 | \$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 | \$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 | \$6,011.00 |
| + | 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 |
| | Adjusted Amount Due | \$6,209.26 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$6,031.70 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$6,209.26 | + | | Forfeited Tax | |
| | | | | | Total | \$6,031.70 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$3,610.18 |
| 09/15/2022 | \$2,348.87 |
| Totals: 2 Distributions | \$5,959.05 |
| Grand Totals: 2 Distributions | \$5,959.05 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 147 - Assessing | \$6,031.70 | \$3,610.18 | \$2,348.87 | \$72.65 | \$0.00 | \$0.00 |
| Totals | \$6,031.70 | \$3,610.18 | \$2,348.87 | \$72.65 | \$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 \$51,800.42 |
| + | Supplements \$574.16 | + | Railroad \$0.00 |
| - | Cancellations \$664.08 | + | 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 \$53,776.32 | | <hr/> | |
| + | Prior Year Real Estate Tax \$0.00 | Total Collected \$51,843.92 | |
| + | 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 \$53,776.67 | | <hr/> | |
| | | Total \$51,843.92 | |

| Distribution Summary | |
|--|-------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$32,125.17 |
| 09/15/2022 | \$19,127.19 |
| Totals: 2 Distributions \$51,252.36 | |
| Grand Totals: 2 Distributions \$51,252.36 | |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$27,650.09 | \$17,133.42 | \$10,201.17 | \$315.50 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$3,456.27 | \$2,141.68 | \$1,275.15 | \$39.44 | \$0.00 | \$0.00 |
| 122 - Recreation | \$20,737.56 | \$12,850.07 | \$7,650.87 | \$236.62 | \$0.00 | \$0.00 |
| Totals | \$51,843.92 | \$32,125.17 | \$19,127.19 | \$591.56 | \$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 | \$0.35 | 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 | \$234,814.04 |
| + | Supplements | \$7,663.58 | + | Railroad | \$0.00 |
| - | Cancellations | \$8,368.55 | + | 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 | | Total Collected | \$234,967.82 |
| + | 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 | | Total | \$234,967.82 |
| | | \$238,825.93 | | Total | \$234,967.82 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$136,160.26 |
| 09/15/2022 | \$95,843.33 |
| Totals: 2 Distributions | \$232,003.59 |
| Grand Totals: 2 Distributions | \$232,003.59 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$68,462.80 | \$39,673.15 | \$27,925.96 | \$863.69 | \$0.00 | \$0.00 |
| 003 - GO Series 2015 | \$92,140.03 | \$53,393.74 | \$37,583.90 | \$1,162.39 | \$0.00 | \$0.00 |
| 027 - Audit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$19,650.13 | \$11,386.95 | \$8,015.28 | \$247.90 | \$0.00 | \$0.00 |
| 122 - Recreation | \$51,312.52 | \$29,734.82 | \$20,930.37 | \$647.33 | \$0.00 | \$0.00 |
| 126 - Paving & Lighting | \$3,402.34 | \$1,971.60 | \$1,387.82 | \$42.92 | \$0.00 | \$0.00 |
| Totals | \$234,967.82 | \$136,160.26 | \$95,843.33 | \$2,964.23 | \$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 \$107,070.67 |
| + | Supplements \$1,743.50 | + | Railroad \$0.00 |
| - | Cancellations \$1,965.42 | + | Mobile Home \$0.00 |
| - | Abatements/Refunds \$0.00 | + | Misc. Adjustments \$0.00 |
| + | Mobile Home \$0.00 | + | Prior Year Real Estate \$0.00 |
| +/- | Road & Bridge Transfer \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + | Misc. Adjustments \$0.00 | + | Prior Year Misc. Adjustments \$0.00 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due \$110,317.80 | | <hr/> | |
| + | Prior Year Real Estate Tax \$0.00 | Total Collected \$107,070.67 | |
| + | 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 \$110,317.80 | | <hr/> | |
| | | Total \$107,070.67 | |

| Distribution Summary | |
|---|-------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$61,497.22 |
| 09/15/2022 | \$44,206.25 |
| Totals: 2 Distributions \$105,703.47 | |
| Grand Totals: 2 Distributions \$105,703.47 | |

| Fund Summary | | | | | | |
|-------------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$65,001.65 | \$37,334.40 | \$26,837.23 | \$830.02 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$12,610.36 | \$7,242.90 | \$5,206.44 | \$161.02 | \$0.00 | \$0.00 |
| 062 - Workmans Comp | \$4,862.08 | \$2,792.59 | \$2,007.41 | \$62.08 | \$0.00 | \$0.00 |
| 109A - MANUAL PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 122 - Recreation | \$19,396.49 | \$11,140.59 | \$8,008.22 | \$247.68 | \$0.00 | \$0.00 |
| 123 - Museum | \$3,900.05 | \$2,240.04 | \$1,610.21 | \$49.80 | \$0.00 | \$0.00 |
| 126 - Paving & Lighting | \$1,300.04 | \$746.70 | \$536.74 | \$16.60 | \$0.00 | \$0.00 |
| Totals | \$107,070.67 | \$61,497.22 | \$44,206.25 | \$1,367.20 | \$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 \$21,622.18 |
| + | 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 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due \$21,629.22 | | <hr/> | |
| + | Prior Year Real Estate Tax \$0.00 | Total Collected \$21,622.18 | |
| + | 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 \$21,629.22 | | <hr/> | |
| | | Total \$21,622.18 | |

| Distribution Summary | |
|--|-------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$15,372.34 |
| 09/15/2022 | \$6,062.34 |
| Totals: 2 Distributions \$21,434.68 | |
| Grand Totals: 2 Distributions \$21,434.68 | |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$21,622.18 | \$15,372.34 | \$6,062.34 | \$187.50 | \$0.00 | \$0.00 |
| Totals | \$21,622.18 | \$15,372.34 | \$6,062.34 | \$187.50 | \$0.00 | \$0.00 |

Settlement Sheet
Woodford County
TF001 - MINONK TIF

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

Fund Summary

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

Settlement Sheet
Woodford County
TF03 - MINONK TIF 3

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

Fund Summary

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

Settlement Sheet
Woodford County
TFGF1 - GOODFIELD TIF

| Current Year Taxes Due | | Current Year Taxes Paid | | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|--------------------|---------------------|
| | Original Amount Due | \$301,883.42 | + | Real Estate | \$288,739.33 | |
| + | Supplements | \$29.18 | + | Railroad | \$0.00 | |
| - | Cancellations | \$410.06 | + | 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 | \$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 |
| | | \$301,502.54 | | Total Collected | | \$288,739.33 |
| + | 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 | | \$288,739.33 |
| | | \$301,502.54 | | | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$175,909.29 |
| 09/15/2022 | \$109,445.14 |
| Totals: 2 Distributions | \$285,354.43 |
| Grand Totals: 2 Distributions | \$285,354.43 |

| Fund Summary | | | | | | |
|---------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - TIF Bond | \$288,739.33 | \$175,909.29 | \$109,445.14 | \$3,384.90 | \$0.00 | \$0.00 |
| Totals | \$288,739.33 | \$175,909.29 | \$109,445.14 | \$3,384.90 | \$0.00 | \$0.00 |

Settlement Sheet
Woodford County
TFMI2 - MINONK TIF 2

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$163,706.44 | + | Real Estate | \$162,083.32 |
| + | 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 | \$163,706.44 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$162,083.32 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$163,706.44 | + | Forfeited Tax | |
| | | | | Total | \$162,083.32 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$106,424.68 |
| 09/15/2022 | \$53,988.88 |
| Totals: 2 Distributions | \$160,413.56 |
| Grand Totals: 2 Distributions | \$160,413.56 |

| Fund Summary | | | | | | |
|------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - Bonds & Interest | \$162,083.32 | \$106,424.68 | \$53,988.88 | \$1,669.76 | \$0.00 | \$0.00 |
| Totals | \$162,083.32 | \$106,424.68 | \$53,988.88 | \$1,669.76 | \$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 | \$220,353.44 |
| + | 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 | \$220,353.44 |
| + | 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 | \$220,353.44 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$132,206.94 |
| 09/15/2022 | \$85,502.11 |
| Totals: 2 Distributions | \$217,709.05 |
| Grand Totals: 2 Distributions | \$217,709.05 |

| Fund Summary | | | | | | |
|------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - Bonds & Interest | \$220,353.44 | \$132,206.94 | \$85,502.11 | \$2,644.39 | \$0.00 | \$0.00 |
| Totals | \$220,353.44 | \$132,206.94 | \$85,502.11 | \$2,644.39 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|---------------------|---------------|--|
| 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 | \$52,044.37 |
| + | Supplements | \$500.17 | + | Railroad | \$0.00 |
| - | Cancellations | \$549.82 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$87.34) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$6.74 |
| | Adjusted Amount Due | \$53,648.10 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$87.34) | | Total Collected | \$51,963.77 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$6.74 | + | County Trustee | |
| | Total Amount Due | \$53,567.50 | + | Forfeited Tax | |
| | | | | Total | \$51,963.77 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$32,643.23 |
| 09/15/2022 | \$18,740.93 |
| Totals: 2 Distributions | \$51,384.16 |
| Grand Totals: 2 Distributions | \$51,384.16 |

| Fund Summary | | | | | | |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$40,327.54 | \$25,333.43 | \$14,544.29 | \$449.82 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$3,178.25 | \$1,996.56 | \$1,146.24 | \$35.45 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$8,457.98 | \$5,313.24 | \$3,050.40 | \$94.34 | \$0.00 | \$0.00 |
| Totals | \$51,963.77 | \$32,643.23 | \$18,740.93 | \$579.61 | \$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 | \$6.74 | 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 | \$109,307.10 |
| + Supplements | \$1,050.51 | + | Railroad | \$0.00 |
| - Cancellations | \$1,154.76 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$170.62) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$13.47 |
| <hr/> | | - | Abatements/Refunds | \$0.00 |
| Adjusted Amount Due | \$112,675.42 | <hr/> | | |
| + Prior Year Real Estate Tax | (\$170.62) | Total Collected | | |
| + Prior Year Mobile Home Tax | \$0.00 | \$109,149.95 | | |
| + Prior Year Misc. Adjustments | \$13.47 | + | Hold Back | \$0.00 |
| <hr/> | | + | County Trustee | |
| Total Amount Due | \$112,518.27 | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$109,149.95 | | |

| Distribution Summary | |
|--------------------------------------|---------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$68,558.07 |
| 09/15/2022 | \$39,374.12 |
| Totals: 2 Distributions | |
| \$107,932.19 | |
| Grand Totals: 2 Distributions | |
| \$107,932.19 | |

| Fund Summary | | | | | | |
|-------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - Road & Bridge | \$61,835.29 | \$38,839.32 | \$22,306.09 | \$689.88 | \$0.00 | \$0.00 |
| 008 - Joint Bridge | \$7,972.65 | \$5,007.68 | \$2,876.02 | \$88.95 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$26,592.76 | \$16,703.15 | \$9,592.92 | \$296.69 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$6,079.33 | \$3,818.48 | \$2,193.02 | \$67.83 | \$0.00 | \$0.00 |
| 035 - R&B Liability Insurance | \$6,669.92 | \$4,189.44 | \$2,406.07 | \$74.41 | \$0.00 | \$0.00 |
| Totals | \$109,149.95 | \$68,558.07 | \$39,374.12 | \$1,217.76 | \$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 | \$64,232.23 |
| + Supplements | \$711.98 | + | Railroad | \$0.00 |
| - Cancellations | \$823.47 | + | 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 | \$66,682.32 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$64,286.19 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.45 | + | County Trustee | |
| Total Amount Due | \$66,682.77 | + | Forfeited Tax | |
| | | | Total | \$64,286.19 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$39,835.27 |
| 09/15/2022 | \$23,717.39 |
| Totals: 2 Distributions | \$63,552.66 |
| Grand Totals: 2 Distributions | \$63,552.66 |

| Fund Summary | | | | | | |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$52,534.93 | \$32,553.53 | \$19,381.96 | \$599.44 | \$0.00 | \$0.00 |
| 027 - Audit | \$1,382.47 | \$856.66 | \$510.04 | \$15.77 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$5,308.83 | \$3,289.64 | \$1,958.61 | \$60.58 | \$0.00 | \$0.00 |
| 047 - Social Security | \$5,059.96 | \$3,135.44 | \$1,866.78 | \$57.74 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$64,286.19 | \$39,835.27 | \$23,717.39 | \$733.53 | \$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 | \$116,241.27 |
| + | Supplements | \$1,283.49 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,490.29 | + | 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 | (\$6,007.07) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$101.85 | + | Prior Year Misc. Adjustments | \$0.83 |
| | Adjusted Amount Due | \$120,909.77 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$0.04) | Total Collected \$116,343.91 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.83 | + | County Trustee | |
| | Total Amount Due | \$120,910.56 | + | Forfeited Tax | |
| | | | | Total | \$116,343.91 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------------|-------------------|-------------------|
| VILLAGE OF WASHBURN | \$6,231.01 | \$6,007.07 |
| Totals | \$6,231.01 | \$6,007.07 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2022 | \$72,091.75 |
| 09/15/2022 | \$42,924.60 |
| Totals: 2 Distributions | \$115,016.35 |
| Grand Totals: 2 Distributions | \$115,016.35 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - Road & Bridge | \$39,615.43 | \$24,547.44 | \$14,615.95 | \$452.04 | \$0.00 | \$0.00 |
| 008 - Joint Bridge | \$13,824.91 | \$8,566.52 | \$5,100.64 | \$157.75 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$46,175.37 | \$28,612.26 | \$17,036.22 | \$526.89 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$9,677.48 | \$5,996.59 | \$3,570.46 | \$110.43 | \$0.00 | \$0.00 |
| 035 - R&B Liability Insurance | \$7,050.72 | \$4,368.94 | \$2,601.33 | \$80.45 | \$0.00 | \$0.00 |
| 090 - Road Damage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$116,343.91 | \$72,091.75 | \$42,924.60 | \$1,327.56 | \$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 | \$0.83 | 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 | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$68,388.10 | + | Real Estate | \$67,229.10 |
| + | Supplements | \$1,451.26 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,470.02 | + | 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 | \$68,369.34 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$67,229.10 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$68,369.34 | + | Forfeited Tax | |
| | | | | Total | \$67,229.10 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$41,901.99 |
| 09/15/2022 | \$24,567.30 |
| Totals: 2 Distributions | \$66,469.29 |
| Grand Totals: 2 Distributions | \$66,469.29 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$66,928.19 | \$41,714.44 | \$24,457.34 | \$756.41 | \$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 | \$300.91 | \$187.55 | \$109.96 | \$3.40 | \$0.00 | \$0.00 |
| Totals | \$67,229.10 | \$41,901.99 | \$24,567.30 | \$759.81 | \$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 | \$53,732.35 |
| + | 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 | \$53,732.35 |
| + | 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 | \$53,732.35 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$33,488.86 |
| 09/15/2022 | \$19,636.19 |
| Totals: 2 Distributions | \$53,125.05 |
| Grand Totals: 2 Distributions | \$53,125.05 |

| Fund Summary | | | | | | |
|-------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - Road & Bridge | \$35,463.35 | \$22,102.65 | \$12,959.88 | \$400.82 | \$0.00 | \$0.00 |
| 008 - Joint Bridge | \$10,746.47 | \$6,697.77 | \$3,927.24 | \$121.46 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$7,522.53 | \$4,688.44 | \$2,749.07 | \$85.02 | \$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 | \$53,732.35 | \$33,488.86 | \$19,636.19 | \$607.30 | \$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 | \$100,729.34 |
| + | Supplements | \$639.90 | + | Railroad | \$0.00 |
| - | Cancellations | \$716.43 | + | 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 | \$102,510.95 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$100,729.34 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$102,510.95 | + | Forfeited Tax | |
| | | | | Total | \$100,729.34 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$59,527.16 |
| 09/15/2022 | \$39,966.12 |
| Totals: 2 Distributions | \$99,493.28 |
| Grand Totals: 2 Distributions | \$99,493.28 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$63,729.15 | \$37,661.47 | \$25,285.65 | \$782.03 | \$0.00 | \$0.00 |
| 005 - IMRF | \$6,384.23 | \$3,772.83 | \$2,533.06 | \$78.34 | \$0.00 | \$0.00 |
| 017 - Cemetery | \$22,586.03 | \$13,347.48 | \$8,961.39 | \$277.16 | \$0.00 | \$0.00 |
| 027 - Audit | \$510.69 | \$301.80 | \$202.62 | \$6.27 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$4,937.14 | \$2,917.66 | \$1,958.90 | \$60.58 | \$0.00 | \$0.00 |
| 047 - Social Security | \$2,468.58 | \$1,458.83 | \$979.46 | \$30.29 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$113.52 | \$67.09 | \$45.04 | \$1.39 | \$0.00 | \$0.00 |
| Totals | \$100,729.34 | \$59,527.16 | \$39,966.12 | \$1,236.06 | \$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 | \$94,684.28 |
| + | Supplements | \$601.51 | + | Railroad | \$0.00 |
| - | Cancellations | \$673.41 | + | 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 | (\$7,094.93) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$96,489.86 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$94,684.28 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$96,489.86 | + | Forfeited Tax | |
| | | | | Total | \$94,684.28 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|-------------------|-------------------|
| VILLAGE OF BENSON | \$5,076.01 | \$4,987.78 |
| CITY OF MINONK | \$2,144.43 | \$2,107.15 |
| Totals | \$7,220.44 | \$7,094.93 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2022 | \$55,954.11 |
| 09/15/2022 | \$37,568.27 |
| Totals: 2 Distributions | \$93,522.38 |
| Grand Totals: 2 Distributions | \$93,522.38 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - Road & Bridge | \$39,467.64 | \$23,323.57 | \$15,659.75 | \$484.32 | \$0.00 | \$0.00 |
| 008 - Joint Bridge | \$14,130.51 | \$8,350.49 | \$5,606.62 | \$173.40 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$31,438.89 | \$18,578.95 | \$12,474.14 | \$385.80 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$9,420.28 | \$5,566.96 | \$3,737.72 | \$115.60 | \$0.00 | \$0.00 |
| 027 - Audit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - R&B Liability Insurance | \$113.48 | \$67.07 | \$45.02 | \$1.39 | \$0.00 | \$0.00 |
| 047 - Social Security | \$113.48 | \$67.07 | \$45.02 | \$1.39 | \$0.00 | \$0.00 |
| Totals | \$94,684.28 | \$55,954.11 | \$37,568.27 | \$1,161.90 | \$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 | \$121,802.22 |
| + Supplements | \$541.81 | + | Railroad | \$0.00 |
| - Cancellations | \$633.81 | + | 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 | \$124,363.37 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$121,948.12 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$6.72 | + | County Trustee | |
| Total Amount Due | \$124,370.09 | + | Forfeited Tax | |
| | | | Total | \$121,948.12 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$87,334.34 |
| 09/15/2022 | \$33,575.37 |
| Totals: 2 Distributions | \$120,909.71 |
| Grand Totals: 2 Distributions | \$120,909.71 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$72,608.77 | \$51,999.48 | \$19,991.01 | \$618.28 | \$0.00 | \$0.00 |
| 017 - Cemetery | \$26,501.03 | \$18,978.97 | \$7,296.40 | \$225.66 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$10,826.68 | \$7,753.64 | \$2,980.85 | \$92.19 | \$0.00 | \$0.00 |
| 047 - Social Security | \$11,796.16 | \$8,447.93 | \$3,247.78 | \$100.45 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$215.48 | \$154.32 | \$59.33 | \$1.83 | \$0.00 | \$0.00 |
| Totals | \$121,948.12 | \$87,334.34 | \$33,575.37 | \$1,038.41 | \$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 | \$122,632.89 | |
| + | Supplements | | Railroad | \$0.00 | |
| - | Cancellations | | Mobile Home | \$0.00 | |
| - | Abatements/Refunds | | Misc. Adjustments | \$158.79 | |
| + | Mobile Home | | Prior Year Real Estate | (\$0.89) | |
| +/- | Road & Bridge Transfer | | Prior Year Mobile Home | \$0.00 | |
| + | Misc. Adjustments | | Prior Year Misc. Adjustments | \$7.65 | |
| Adjusted Amount Due | | | - | Abatements/Refunds | \$0.00 |
| | | | Total Collected | | \$122,798.44 |
| + | Prior Year Real Estate Tax | | + | Hold Back | \$0.00 |
| + | Prior Year Mobile Home Tax | | + | County Trustee | |
| + | Prior Year Misc. Adjustments | | + | Forfeited Tax | |
| Total Amount Due | | | Total | | \$122,798.44 |
| | | | | | |

| Road and Bridge Summary | | | Distribution Summary | |
|--------------------------------|--------------------|--------------------|--------------------------------------|---------------------|
| Municipality | Amt. Due | Amt. Distrib. | Tax Distribution Date | Amount |
| CITY OF MINONK | \$16,657.25 | \$16,332.93 | 07/01/2022 | \$87,942.37 |
| Totals | \$16,657.25 | \$16,332.93 | 09/15/2022 | \$33,810.38 |
| | | | Totals: 2 Distributions | \$121,752.75 |
| | | | Grand Totals: 2 Distributions | \$121,752.75 |

| Fund Summary | | | | | | |
|----------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - Road & Bridge | \$55,306.50 | \$39,607.87 | \$15,227.67 | \$470.96 | \$0.00 | \$0.00 |
| 008 - Joint Bridge | \$9,372.45 | \$6,712.10 | \$2,580.54 | \$79.81 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$39,267.05 | \$28,121.18 | \$10,811.49 | \$334.38 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$18,852.44 | \$13,501.22 | \$5,190.68 | \$160.54 | \$0.00 | \$0.00 |
| Totals | \$122,798.44 | \$87,942.37 | \$33,810.38 | \$1,045.69 | \$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 | \$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 | \$51,658.37 |
| + Supplements | \$819.04 | + | Railroad | \$0.00 |
| - Cancellations | \$918.83 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$18.82 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$18.82 | + | Prior Year Misc. Adjustments | \$3.31 |
| Adjusted Amount Due | \$54,379.77 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$51,680.50 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$3.31 | + | County Trustee | |
| Total Amount Due | \$54,383.08 | + | Forfeited Tax | |
| | | | Total | \$51,680.50 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$29,800.23 |
| 09/15/2022 | \$21,223.86 |
| Totals: 2 Distributions | \$51,024.09 |
| Grand Totals: 2 Distributions | \$51,024.09 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$48,221.94 | \$27,805.94 | \$19,803.52 | \$612.48 | \$0.00 | \$0.00 |
| 017 - Cemetery | \$1,235.22 | \$712.26 | \$507.27 | \$15.69 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$2,223.34 | \$1,282.03 | \$913.07 | \$28.24 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$51,680.50 | \$29,800.23 | \$21,223.86 | \$656.41 | \$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 |
| 2021 | RE - Real Estate | Back Tax Collected | \$1.81 | Co. Trustee Redemption 07-01-200-023 by TBA |
| 2021 | RE - Real Estate | Back Tax Collected | \$7.92 | surrendered tax sale 07-12-307-002 by TBA |
| Totals 5 entries | | | \$22.13 | |

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 | \$183,018.02 | |
| + | Supplements | \$2,898.59 | + | Railroad | \$0.00 | |
| - | Cancellations | \$3,255.36 | + | Mobile Home | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$69.79 | |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$0.53) | |
| +/- | Road & Bridge Transfer | (\$8,552.95) | + | Prior Year Mobile Home | \$0.00 | |
| + | Misc. Adjustments | \$69.79 | + | Prior Year Misc. Adjustments | \$12.34 | |
| | Adjusted Amount Due | \$193,122.80 | - | Abatements/Refunds | \$0.00 | |
| + | Prior Year Real Estate Tax | (\$0.53) | Total Collected | | | \$183,099.62 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$12.34 | + | County Trustee | | |
| | Total Amount Due | \$193,134.61 | + | Forfeited Tax | | |
| | | | | Total | \$183,099.62 | |

| Road and Bridge Summary | | | Distribution Summary | |
|--------------------------------|-------------------|-------------------|--------------------------------------|---------------------|
| Municipality | Amt. Due | Amt. Distrib. | Tax Distribution Date | Amount |
| VILLAGE OF BAYVIEW | \$3,515.97 | \$3,341.22 | 07/01/2022 | \$105,577.85 |
| VILLAGE OF SPRING BAY | \$5,484.27 | \$5,211.73 | 09/15/2022 | \$75,196.11 |
| Totals | \$9,000.24 | \$8,552.95 | Totals: 2 Distributions | \$180,773.96 |
| | | | Grand Totals: 2 Distributions | \$180,773.96 |

| Fund Summary | | | | | | |
|-------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - Road & Bridge | \$72,969.94 | \$42,075.52 | \$29,967.59 | \$926.83 | \$0.00 | \$0.00 |
| 008 - Joint Bridge | \$24,703.82 | \$14,244.57 | \$10,145.47 | \$313.78 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$82,510.84 | \$47,576.91 | \$33,885.91 | \$1,048.02 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$691.67 | \$398.83 | \$284.05 | \$8.79 | \$0.00 | \$0.00 |
| 035 - R&B Liability Insurance | \$2,223.35 | \$1,282.02 | \$913.09 | \$28.24 | \$0.00 | \$0.00 |
| Totals | \$183,099.62 | \$105,577.85 | \$75,196.11 | \$2,325.66 | \$0.00 | \$0.00 |

| Miscellaneous Adjustment Detail | | | |
|--|------------------|--------------------|---|
| Year | Source | Account Type | Amount Adjustment Description |
| 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 |
| 2021 | RE - Real Estate | Back Tax Collected | \$6.71 Co. Trustee Redemption 07-01-200-023 by TBA |
| 2021 | RE - Real Estate | Back Tax Collected | \$29.38 surrendered tax sale 07-12-307-002 by TBA |
| Totals 5 entries | | | \$82.13 |

Settlement Sheet
Woodford County
TT08 - WORTH TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$192,410.37 | + | Real Estate | \$187,569.75 |
| + | Supplements | \$1,700.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$2,004.12 | + | 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 | \$3.67 |
| | Adjusted Amount Due | \$192,106.25 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$187,573.42 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$3.67 | + | County Trustee | |
| | Total Amount Due | \$192,109.92 | + | Forfeited Tax | |
| | | | | Total | \$187,573.42 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$107,629.63 |
| 09/15/2022 | \$77,545.48 |
| Totals: 2 Distributions | \$185,175.11 |
| Grand Totals: 2 Distributions | \$185,175.11 |

| Fund Summary | | | | | | |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$177,067.42 | \$101,601.29 | \$73,202.15 | \$2,263.98 | \$0.00 | \$0.00 |
| 005 - IMRF | \$7,004.00 | \$4,018.89 | \$2,895.56 | \$89.55 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$3,502.00 | \$2,009.45 | \$1,447.77 | \$44.78 | \$0.00 | \$0.00 |
| Totals | \$187,573.42 | \$107,629.63 | \$77,545.48 | \$2,398.31 | \$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 | \$3.67 | Co. Trustee Redemption 08-28-224-003 by TBA |
| Totals | | | \$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 | \$853,801.53 |
| + | Supplements | \$7,738.37 | + | Railroad | \$0.00 |
| - | Cancellations | \$9,122.54 | + | 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 | (\$68,726.85) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$17.98 |
| | Adjusted Amount Due | \$876,223.84 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$1.34) | | Total Collected | \$853,818.17 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$17.98 | + | County Trustee | |
| | Total Amount Due | \$876,240.48 | + | Forfeited Tax | |
| | | | | Total | \$853,818.17 |

| Road and Bridge Summary | | |
|--------------------------------|--------------------|--------------------|
| Municipality | Amt. Due | Amt. Distrib. |
| VILLAGE OF GERMANTOW | \$69,718.30 | \$68,072.10 |
| VILLAGE OF METAMORA | \$670.53 | \$654.75 |
| Totals | \$70,388.83 | \$68,726.85 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$489,917.48 |
| 09/15/2022 | \$352,983.67 |
| Totals: 2 Distributions | \$842,901.15 |
| Grand Totals: 2 Distributions | \$842,901.15 |

| Fund Summary | | | | | | |
|-------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - Road & Bridge | \$292,411.72 | \$167,784.69 | \$120,888.22 | \$3,738.81 | \$0.00 | \$0.00 |
| 008 - Joint Bridge | \$109,435.98 | \$62,793.93 | \$45,242.79 | \$1,399.26 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$365,516.02 | \$209,731.64 | \$151,110.85 | \$4,673.53 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$76,605.37 | \$43,955.86 | \$31,670.02 | \$979.49 | \$0.00 | \$0.00 |
| 035 - R&B Liability Insurance | \$8,754.95 | \$5,023.55 | \$3,619.46 | \$111.94 | \$0.00 | \$0.00 |
| 090 - Road Damage | \$1,094.13 | \$627.81 | \$452.33 | \$13.99 | \$0.00 | \$0.00 |
| Totals | \$853,818.17 | \$489,917.48 | \$352,983.67 | \$10,917.02 | \$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 | \$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 | \$261,950.50 |
| + | Supplements | \$7,619.44 | + | Railroad | \$0.00 |
| - | Cancellations | \$8,271.97 | + | 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 | \$266,621.70 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$262,072.57 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$266,621.70 | + | Forfeited Tax | |
| | | | Total \$262,072.57 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$155,235.07 |
| 09/15/2022 | \$103,632.37 |
| Totals: 2 Distributions | \$258,867.44 |
| Grand Totals: 2 Distributions | \$258,867.44 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$241,582.95 | \$143,098.32 | \$95,530.09 | \$2,954.54 | \$0.00 | \$0.00 |
| 005 - IMRF | \$195.24 | \$115.65 | \$77.20 | \$2.39 | \$0.00 | \$0.00 |
| 027 - Audit | \$4,878.48 | \$2,889.70 | \$1,929.12 | \$59.66 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,975.97 | \$2,947.45 | \$1,967.66 | \$60.86 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$8,391.04 | \$4,970.32 | \$3,318.10 | \$102.62 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$2,048.89 | \$1,213.63 | \$810.20 | \$25.06 | \$0.00 | \$0.00 |
| Totals | \$262,072.57 | \$155,235.07 | \$103,632.37 | \$3,205.13 | \$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 | \$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 | \$466,552.69 |
| + | Supplements | \$13,520.24 | + | Railroad | \$0.00 |
| - | Cancellations | \$14,734.59 | + | 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 | (\$111,670.51) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$269.46 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$477,089.92 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$466,822.15 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$477,089.92 | + | Forfeited Tax | |
| | | | | Total | \$466,822.15 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------------|---------------------|---------------------|
| VILLAGE OF METAMORA | \$113,608.92 | \$111,670.51 |
| Totals | \$113,608.92 | \$111,670.51 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2022 | \$276,515.70 |
| 09/15/2022 | \$184,597.26 |
| Totals: 2 Distributions | \$461,112.96 |
| Grand Totals: 2 Distributions | \$461,112.96 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 005 - IMRF Road | \$194.93 | \$115.47 | \$77.08 | \$2.38 | \$0.00 | \$0.00 |
| 007 - Road & Bridge | \$207,286.04 | \$122,783.04 | \$81,967.91 | \$2,535.09 | \$0.00 | \$0.00 |
| 008 - Joint Bridge | \$48,394.96 | \$28,666.09 | \$19,137.00 | \$591.87 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$162,941.73 | \$96,516.29 | \$64,432.68 | \$1,992.76 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$33,856.87 | \$20,054.65 | \$13,388.15 | \$414.07 | \$0.00 | \$0.00 |
| 027 - Audit Road | \$4,878.43 | \$2,889.67 | \$1,929.10 | \$59.66 | \$0.00 | \$0.00 |
| 035 - R&B Liability Insurance | \$8,488.80 | \$5,028.23 | \$3,356.75 | \$103.82 | \$0.00 | \$0.00 |
| 047 - Social Security | \$585.44 | \$346.78 | \$231.50 | \$7.16 | \$0.00 | \$0.00 |
| 090 - Road Damage | \$194.95 | \$115.48 | \$77.09 | \$2.38 | \$0.00 | \$0.00 |
| Totals | \$466,822.15 | \$276,515.70 | \$184,597.26 | \$5,709.19 | \$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 | \$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 | |
|--------------------------------|---------------------|
| Original Amount Due | \$128,405.75 |
| + Supplements | \$2,623.31 |
| - Cancellations | \$2,859.42 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$128,169.64 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$128,169.64 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$125,437.43 |
| 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 | \$125,437.43 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$125,437.43 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2022 | \$73,083.53 |
| 09/15/2022 | \$50,783.28 |
| Totals: 2 Distributions | \$123,866.81 |
| Grand Totals: 2 Distributions | \$123,866.81 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - Corporate | \$103,825.42 | \$60,491.74 | \$42,033.67 | \$1,300.01 | \$0.00 | \$0.00 |
| 005 - IMRF | \$7,588.96 | \$4,421.55 | \$3,072.39 | \$95.02 | \$0.00 | \$0.00 |
| 027 - Audit | \$2,694.65 | \$1,569.98 | \$1,090.93 | \$33.74 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$5,059.28 | \$2,947.68 | \$2,048.25 | \$63.35 | \$0.00 | \$0.00 |
| 047 - Social Security | \$6,159.11 | \$3,588.48 | \$2,493.51 | \$77.12 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$110.01 | \$64.10 | \$44.53 | \$1.38 | \$0.00 | \$0.00 |
| Totals | \$125,437.43 | \$73,083.53 | \$50,783.28 | \$1,570.62 | \$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 | \$187,684.10 |
| + | Supplements | \$3,925.07 | + | Railroad | \$0.00 |
| - | Cancellations | \$4,278.35 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$16,887.33) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$192,171.72 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$187,684.10 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$192,171.72 | + | Forfeited Tax | |
| | | | | Total | \$187,684.10 |

| Road and Bridge Summary | | |
|--------------------------------|--------------------|--------------------|
| Municipality | Amt. Due | Amt. Distrib. |
| VILLAGE OF ROANOKE | \$17,255.15 | \$16,887.33 |
| Totals | \$17,255.15 | \$16,887.33 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$109,349.08 |
| 09/15/2022 | \$75,984.97 |
| Totals: 2 Distributions | \$185,334.05 |
| Grand Totals: 2 Distributions | \$185,334.05 |

| Fund Summary | | | | | | |
|-------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - Road & Bridge | \$53,942.85 | \$31,428.35 | \$21,839.07 | \$675.43 | \$0.00 | \$0.00 |
| 008 - Joint Bridge | \$14,682.92 | \$8,554.60 | \$5,944.47 | \$183.85 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$91,837.23 | \$53,506.49 | \$37,180.82 | \$1,149.92 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$19,247.31 | \$11,213.93 | \$7,792.38 | \$241.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$2,694.62 | \$1,569.95 | \$1,090.93 | \$33.74 | \$0.00 | \$0.00 |
| 035 - R&B Liability Insurance | \$4,729.29 | \$2,755.39 | \$1,914.68 | \$59.22 | \$0.00 | \$0.00 |
| 047 - Social Security | \$494.86 | \$288.31 | \$200.35 | \$6.20 | \$0.00 | \$0.00 |
| 090 - Road Damage | \$55.02 | \$32.06 | \$22.27 | \$0.69 | \$0.00 | \$0.00 |
| Totals | \$187,684.10 | \$109,349.08 | \$75,984.97 | \$2,350.05 | \$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 | \$40,946.32 |
| + | 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 | \$40,946.32 |
| + | 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 | \$40,946.32 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2022 | \$27,066.17 |
| 09/15/2022 | \$13,463.74 |
| Totals: 2 Distributions | \$40,529.91 |
| Grand Totals: 2 Distributions | \$40,529.91 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$37,993.56 | \$25,114.35 | \$12,492.83 | \$386.38 | \$0.00 | \$0.00 |
| 017 - Cemetery | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$2,952.76 | \$1,951.82 | \$970.91 | \$30.03 | \$0.00 | \$0.00 |
| Totals | \$40,946.32 | \$27,066.17 | \$13,463.74 | \$416.41 | \$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 | \$84,822.60 |
| + | 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 | \$84,822.60 |
| + | 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 | \$84,822.60 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$56,068.14 |
| 09/15/2022 | \$27,891.83 |
| Totals: 2 Distributions | \$83,959.97 |
| Grand Totals: 2 Distributions | \$83,959.97 |

| Fund Summary | | | | | | |
|-------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - Road & Bridge | \$51,350.26 | \$33,942.76 | \$16,885.28 | \$522.22 | \$0.00 | \$0.00 |
| 008 - Joint Bridge | \$11,441.97 | \$7,563.20 | \$3,762.41 | \$116.36 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$16,147.93 | \$10,673.86 | \$5,309.85 | \$164.22 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$3,437.18 | \$2,271.99 | \$1,130.23 | \$34.96 | \$0.00 | \$0.00 |
| 035 - R&B Liability Insurance | \$2,445.26 | \$1,616.33 | \$804.06 | \$24.87 | \$0.00 | \$0.00 |
| Totals | \$84,822.60 | \$56,068.14 | \$27,891.83 | \$862.63 | \$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 | \$100,632.49 |
| + | Supplements | \$970.68 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,254.64 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$102,486.03 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$100,632.49 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$102,486.03 | + | Forfeited Tax | |
| | | | | Total | \$100,632.49 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$73,003.94 |
| 09/15/2022 | \$26,799.69 |
| Totals: 2 Distributions | \$99,803.63 |
| Grand Totals: 2 Distributions | \$99,803.63 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$90,172.84 | \$65,415.98 | \$24,014.15 | \$742.71 | \$0.00 | \$0.00 |
| 027 - Audit | \$858.79 | \$623.01 | \$228.71 | \$7.07 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$9,138.45 | \$6,629.49 | \$2,433.69 | \$75.27 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$462.41 | \$335.46 | \$123.14 | \$3.81 | \$0.00 | \$0.00 |
| Totals | \$100,632.49 | \$73,003.94 | \$26,799.69 | \$828.86 | \$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 | \$79,280.19 |
| + | Supplements | \$764.72 | + | Railroad | \$0.00 |
| - | Cancellations | \$988.43 | + | 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 | (\$1,159.61) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$80,765.11 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$79,280.19 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$80,765.11 | + | Forfeited Tax | |
| | | | | Total | \$79,280.19 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|-------------------|-------------------|
| CITY OF EL PASO | \$570.83 | \$560.52 |
| VILLAGE OF PANOLA | \$610.12 | \$599.09 |
| Totals | \$1,180.95 | \$1,159.61 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2022 | \$57,513.33 |
| 09/15/2022 | \$21,113.86 |
| Totals: 2 Distributions | \$78,627.19 |
| Grand Totals: 2 Distributions | \$78,627.19 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$30,637.53 | \$22,225.79 | \$8,159.39 | \$252.35 | \$0.00 | \$0.00 |
| 008 - Joint Bridge | \$11,010.11 | \$7,987.22 | \$2,932.20 | \$90.69 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$30,982.43 | \$22,476.02 | \$8,251.22 | \$255.19 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$6,650.12 | \$4,824.30 | \$1,771.05 | \$54.77 | \$0.00 | \$0.00 |
| Totals | \$79,280.19 | \$57,513.33 | \$21,113.86 | \$653.00 | \$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 | \$108,441.23 |
| + | Supplements | \$1,801.31 | + | Railroad | \$209.46 |
| - | Cancellations | \$1,897.58 | + | 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 | \$110,273.40 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$108,650.69 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$110,273.40 | + | Forfeited Tax | |
| | | | | Total | \$108,650.69 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$63,766.99 |
| 09/15/2022 | \$43,537.20 |
| Totals: 2 Distributions | \$107,304.19 |
| Grand Totals: 2 Distributions | \$107,304.19 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$80,192.25 | \$47,064.76 | \$32,133.67 | \$993.82 | \$0.00 | \$0.00 |
| 027 - Audit | \$2,292.64 | \$1,345.55 | \$918.68 | \$28.41 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$3,239.54 | \$1,901.29 | \$1,298.10 | \$40.15 | \$0.00 | \$0.00 |
| 047 - Social Security | \$19,537.13 | \$11,466.32 | \$7,828.69 | \$242.12 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$3,389.13 | \$1,989.07 | \$1,358.06 | \$42.00 | \$0.00 | \$0.00 |
| Totals | \$108,650.69 | \$63,766.99 | \$43,537.20 | \$1,346.50 | \$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 | \$106,243.91 |
| + | Supplements | \$1,764.80 | + | Railroad | \$245.96 |
| - | Cancellations | \$1,859.10 | + | 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 | (\$21,099.77) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$108,414.16 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$106,489.87 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$108,414.16 | + | Forfeited Tax | |
| | | | | Total | \$106,489.87 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|--------------------|--------------------|
| CITY OF EUREKA | \$21,415.51 | \$21,099.77 |
| Totals | \$21,415.51 | \$21,099.77 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2022 | \$62,513.71 |
| 09/15/2022 | \$42,656.87 |
| Totals: 2 Distributions | \$105,170.58 |
| Grand Totals: 2 Distributions | \$105,170.58 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - Road & Bridge | \$61,135.71 | \$35,895.69 | \$24,482.82 | \$757.20 | \$0.00 | \$0.00 |
| 008 - Joint Bridge | \$24,919.91 | \$14,625.31 | \$9,985.76 | \$308.84 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$17,443.94 | \$10,237.72 | \$6,990.03 | \$216.19 | \$0.00 | \$0.00 |
| 035 - Liability Ins | \$2,990.31 | \$1,754.99 | \$1,198.26 | \$37.06 | \$0.00 | \$0.00 |
| Totals | \$106,489.87 | \$62,513.71 | \$42,656.87 | \$1,319.29 | \$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 | \$229,580.20 |
| + | Supplements | \$3,971.19 | + | Railroad | \$432.06 |
| - | Cancellations | \$4,601.00 | + | 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 | \$233,909.10 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$230,136.62 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$233,909.10 | + | Forfeited Tax | |
| | | | | Total | \$230,136.62 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2022 | \$136,005.75 |
| 09/15/2022 | \$91,306.94 |
| Totals: 2 Distributions | \$227,312.69 |
| Grand Totals: 2 Distributions | \$227,312.69 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - Corporate | \$137,463.58 | \$81,237.99 | \$54,538.82 | \$1,686.77 | \$0.00 | \$0.00 |
| 005 - IMRF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 017 - Cemetery | \$75,405.19 | \$44,562.84 | \$29,917.08 | \$925.27 | \$0.00 | \$0.00 |
| 035 - Liability Ins | \$3,996.55 | \$2,361.87 | \$1,585.64 | \$49.04 | \$0.00 | \$0.00 |
| 047 - Social Security | \$13,271.30 | \$7,843.05 | \$5,265.40 | \$162.85 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$230,136.62 | \$136,005.75 | \$91,306.94 | \$2,823.93 | \$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 | \$272,087.90 |
| + | Supplements | \$4,684.61 | + | Railroad | \$568.01 |
| - | Cancellations | \$5,453.30 | + | 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 | (\$41,086.40) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$169.64 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$278,061.59 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$272,825.55 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$278,061.59 | + | Forfeited Tax | |
| | | | | Total | \$272,825.55 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|--------------------|--------------------|
| CITY OF EUREKA | \$41,760.85 | \$41,086.40 |
| Totals | \$41,760.85 | \$41,086.40 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2022 | \$161,254.21 |
| 09/15/2022 | \$108,224.20 |
| Totals: 2 Distributions | \$269,478.41 |
| Grand Totals: 2 Distributions | \$269,478.41 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - Road & Bridge | \$82,879.96 | \$49,001.16 | \$32,862.44 | \$1,016.36 | \$0.00 | \$0.00 |
| 008 - Joint Bridge | \$37,627.05 | \$22,236.64 | \$14,928.70 | \$461.71 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$125,926.72 | \$74,419.51 | \$49,961.99 | \$1,545.22 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$26,391.82 | \$15,596.90 | \$10,471.07 | \$323.85 | \$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 | \$272,825.55 | \$161,254.21 | \$108,224.20 | \$3,347.14 | \$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 | \$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 | \$115,301.38 |
| + | 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 | \$115,914.12 |
| + | 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 | \$115,914.12 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$71,174.19 |
| 09/15/2022 | \$43,397.74 |
| Totals: 2 Distributions | \$114,571.93 |
| Grand Totals: 2 Distributions | \$114,571.93 |

| Fund Summary | | | | | | |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$77,077.93 | \$47,327.78 | \$28,857.65 | \$892.50 | \$0.00 | \$0.00 |
| 005 - IMRF | \$4,823.19 | \$2,961.57 | \$1,805.77 | \$55.85 | \$0.00 | \$0.00 |
| 017 - Cemetery | \$16,411.46 | \$10,077.05 | \$6,144.38 | \$190.03 | \$0.00 | \$0.00 |
| 027 - Audit | \$1,190.08 | \$730.74 | \$445.56 | \$13.78 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$9,082.68 | \$5,577.00 | \$3,400.51 | \$105.17 | \$0.00 | \$0.00 |
| 047 - Social Security | \$3,883.59 | \$2,384.62 | \$1,454.00 | \$44.97 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$3,445.19 | \$2,115.43 | \$1,289.87 | \$39.89 | \$0.00 | \$0.00 |
| Totals | \$115,914.12 | \$71,174.19 | \$43,397.74 | \$1,342.19 | \$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 | \$133,572.72 |
| + | 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 | (\$2,618.14) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$139,390.60 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$134,280.03 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$139,390.60 | + | Forfeited Tax | |
| | | | | Total | \$134,280.03 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-------------------|
| VILLAGE OF SECOR | \$2,715.69 | \$2,618.14 |
| Totals | \$2,715.69 | \$2,618.14 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2022 | \$82,449.23 |
| 09/15/2022 | \$50,275.88 |
| Totals: 2 Distributions | \$132,725.11 |
| Grand Totals: 2 Distributions | \$132,725.11 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - Road & Bridge | \$47,211.28 | \$28,987.59 | \$17,676.98 | \$546.71 | \$0.00 | \$0.00 |
| 008 - Joint Bridge | \$15,597.22 | \$9,576.95 | \$5,839.66 | \$180.61 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$52,303.86 | \$32,115.42 | \$19,582.79 | \$605.65 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$10,961.85 | \$6,730.75 | \$4,104.17 | \$126.93 | \$0.00 | \$0.00 |
| 027 - Audit | \$1,472.07 | \$903.88 | \$551.14 | \$17.05 | \$0.00 | \$0.00 |
| 035 - R&B Liability Insurance | \$4,823.20 | \$2,961.53 | \$1,805.82 | \$55.85 | \$0.00 | \$0.00 |
| 047 - Social Security | \$1,910.55 | \$1,173.11 | \$715.32 | \$22.12 | \$0.00 | \$0.00 |
| 090 - Road Damage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$134,280.03 | \$82,449.23 | \$50,275.88 | \$1,554.92 | \$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 | \$85,053.78 |
| + | Supplements | \$1,245.88 | + | Railroad | \$140.50 |
| - | Cancellations | \$1,358.26 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$87,610.89 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$85,194.28 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$87,610.89 | + | Forfeited Tax | |
| | | | | Total | \$85,194.28 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$48,889.03 |
| 09/15/2022 | \$35,216.09 |
| Totals: 2 Distributions | \$84,105.12 |
| Grand Totals: 2 Distributions | \$84,105.12 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$56,541.49 | \$32,446.53 | \$23,372.11 | \$722.85 | \$0.00 | \$0.00 |
| 017 - Cemetery | \$28,652.79 | \$16,442.50 | \$11,843.98 | \$366.31 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$85,194.28 | \$48,889.03 | \$35,216.09 | \$1,089.16 | \$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 | \$123,361.95 |
| + | Supplements | \$1,807.00 | + | Railroad | \$210.04 |
| - | Cancellations | \$1,970.04 | + | 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 | (\$24,123.88) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$127,793.32 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$123,571.99 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$127,793.32 | + | Forfeited Tax | |
| | | | | Total | \$123,571.99 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| CITY OF EL PASO | \$22,585.69 | \$21,962.64 |
| VILLAGE OF KAPPA | \$2,222.63 | \$2,161.24 |
| Totals | \$24,808.32 | \$24,123.88 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2022 | \$70,913.97 |
| 09/15/2022 | \$51,078.28 |
| Totals: 2 Distributions | \$121,992.25 |
| Grand Totals: 2 Distributions | \$121,992.25 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - Road & Bridge | \$47,164.33 | \$27,067.62 | \$19,493.81 | \$602.90 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$76,407.66 | \$43,846.35 | \$31,584.47 | \$976.84 | \$0.00 | \$0.00 |
| Totals | \$123,571.99 | \$70,913.97 | \$51,078.28 | \$1,579.74 | \$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 | \$104,612.11 |
| + | Supplements | \$1,784.09 | + | Railroad | \$1,375.78 |
| - | Cancellations | \$1,908.72 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$21.19) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$107,343.72 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$21.19) | | Total Collected | \$105,966.70 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$107,322.53 | + | Forfeited Tax | |
| | | | | Total | \$105,966.70 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$63,426.05 |
| 09/15/2022 | \$41,264.43 |
| Totals: 2 Distributions | \$104,690.48 |
| Grand Totals: 2 Distributions | \$104,690.48 |

| Fund Summary | | | | | | |
|--------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$102,697.62 | \$61,469.36 | \$39,991.41 | \$1,236.85 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$3,269.08 | \$1,956.69 | \$1,273.02 | \$39.37 | \$0.00 | \$0.00 |
| Totals | \$105,966.70 | \$63,426.05 | \$41,264.43 | \$1,276.22 | \$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 | \$273,341.21 |
| + | Supplements | \$4,661.64 | + | Railroad | \$3,662.59 |
| - | Cancellations | \$4,987.29 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$55.16) |
| +/- | Road & Bridge Transfer | (\$28,912.37) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$280,957.13 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$55.16) | Total Collected \$276,948.64 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$280,901.97 | + | Forfeited Tax | |
| | | | | Total | \$276,948.64 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|------------------------|--------------------|--------------------|
| VILLAGE OF CONGERVILLE | \$9,257.33 | \$9,140.65 |
| VILLAGE OF DEER CREEK | \$619.31 | \$611.77 |
| VILLAGE OF GOODFIELD | \$19,406.58 | \$19,159.95 |
| Totals | \$29,283.22 | \$28,912.37 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2022 | \$165,790.31 |
| 09/15/2022 | \$107,823.58 |
| Totals: 2 Distributions | \$273,613.89 |
| Grand Totals: 2 Distributions | \$273,613.89 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - Road & Bridge | \$102,649.45 | \$61,465.10 | \$39,948.82 | \$1,235.53 | \$0.00 | \$0.00 |
| 008 - Joint Bridge | \$39,867.16 | \$23,862.13 | \$15,524.88 | \$480.15 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$133,156.28 | \$79,699.50 | \$51,853.08 | \$1,603.70 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$1,275.75 | \$763.58 | \$496.80 | \$15.37 | \$0.00 | \$0.00 |
| Totals | \$276,948.64 | \$165,790.31 | \$107,823.58 | \$3,334.75 | \$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 | \$44,588.00 |
| + | 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 | \$44,588.00 |
| + | 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 | \$44,588.00 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$25,409.38 |
| 09/15/2022 | \$18,603.26 |
| Totals: 2 Distributions | \$44,012.64 |
| Grand Totals: 2 Distributions | \$44,012.64 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$38,881.13 | \$22,157.20 | \$16,222.21 | \$501.72 | \$0.00 | \$0.00 |
| 017 - Cemetery | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$643.49 | \$366.71 | \$268.48 | \$8.30 | \$0.00 | \$0.00 |
| 035 - Liability Ins | \$1,490.22 | \$849.24 | \$621.75 | \$19.23 | \$0.00 | \$0.00 |
| 047 - Social Security | \$2,574.02 | \$1,466.85 | \$1,073.95 | \$33.22 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$999.14 | \$569.38 | \$416.87 | \$12.89 | \$0.00 | \$0.00 |
| Totals | \$44,588.00 | \$25,409.38 | \$18,603.26 | \$575.36 | \$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 | \$91,631.73 |
| + | 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 | \$91,631.73 |
| + | 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 | \$91,631.73 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$52,217.38 |
| 09/15/2022 | \$38,231.91 |
| Totals: 2 Distributions | \$90,449.29 |
| Grand Totals: 2 Distributions | \$90,449.29 |

| Fund Summary | | | | | | |
|-------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - Road & Bridge | \$49,753.00 | \$28,352.31 | \$20,758.67 | \$642.02 | \$0.00 | \$0.00 |
| 008 - Joint Bridge | \$7,281.79 | \$4,149.61 | \$3,038.21 | \$93.97 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$25,926.46 | \$14,774.49 | \$10,817.41 | \$334.56 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$5,435.96 | \$3,097.74 | \$2,268.07 | \$70.15 | \$0.00 | \$0.00 |
| 027 - Audit | \$643.54 | \$366.73 | \$268.51 | \$8.30 | \$0.00 | \$0.00 |
| 035 - R&B Liability Insurance | \$1,981.35 | \$1,129.09 | \$826.69 | \$25.57 | \$0.00 | \$0.00 |
| 047 - Social Security | \$508.01 | \$289.50 | \$211.95 | \$6.56 | \$0.00 | \$0.00 |
| 090 - Road Damage | \$101.62 | \$57.91 | \$42.40 | \$1.31 | \$0.00 | \$0.00 |
| Totals | \$91,631.73 | \$52,217.38 | \$38,231.91 | \$1,182.44 | \$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 | \$24,737.62 |
| + | Supplements | \$150.76 | + | Railroad | \$0.00 |
| - | Cancellations | \$191.89 | + | 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 | \$4,987.78 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$24,950.30 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$24,737.62 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$24,950.30 | + | Forfeited Tax | |
| | | | | Total | \$24,737.62 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|-------------------|-------------------|
| CLAYTON ROAD DISTRICT | \$5,076.01 | \$4,987.78 |
| Totals | \$5,076.01 | \$4,987.78 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2022 | \$13,834.43 |
| 09/15/2022 | \$10,576.09 |
| Totals: 2 Distributions | \$24,410.52 |
| Grand Totals: 2 Distributions | \$24,410.52 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$19,749.84 | \$10,886.88 | \$8,597.07 | \$265.89 | \$0.00 | \$0.00 |
| 007 - Road & Bridge | \$4,987.78 | \$2,947.55 | \$1,979.02 | \$61.21 | \$0.00 | \$0.00 |
| 025 - Garbage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$24,737.62 | \$13,834.43 | \$10,576.09 | \$327.10 | \$0.00 | \$0.00 |

Settlement Sheet
Woodford County
VCBY - VILLAGE OF BAYVIEW

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$21,189.98 |
| + Supplements | \$278.45 |
| - Cancellations | \$318.44 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$3,341.22 |
| + Misc. Adjustments | \$37.60 |
| Adjusted Amount Due | \$24,528.81 |
| + Prior Year Real Estate Tax | \$0.22 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$24,529.03 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$23,061.47 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$37.60 |
| Prior Year Real Estate | \$0.22 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$23,099.29 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$23,099.29 |

| Road and Bridge Summary | | |
|--------------------------------|-------------------|-------------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. |
| SPRING BAY ROAD DISTRI | \$3,515.97 | \$3,341.22 |
| Totals | \$3,515.97 | \$3,341.22 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2022 | \$12,992.68 |
| 09/15/2022 | \$9,803.41 |
| Totals: 2 Distributions | \$22,796.09 |
| Grand Totals: 2 Distributions | \$22,796.09 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$9,686.05 | \$5,424.96 | \$4,133.26 | \$127.83 | \$0.00 | \$0.00 |
| 007 - Road & Bridge | \$3,341.22 | \$1,926.59 | \$1,372.19 | \$42.44 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$1,866.36 | \$1,045.31 | \$796.42 | \$24.63 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$8,205.66 | \$4,595.82 | \$3,501.54 | \$108.30 | \$0.00 | \$0.00 |
| Totals | \$23,099.29 | \$12,992.68 | \$9,803.41 | \$303.20 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|------------------|---|
| 2021 | RE - Real Estate | Back Tax Collected | \$37.60 | surrendered tax sale 07-12-307-002 by TBA |
| Totals | | | 1 entries | \$37.60 |

Settlement Sheet
Woodford County
VCCN - VILLAGE OF CONGERVILLE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$80,665.04 | + | Real Estate | \$87,965.00 |
| + | Supplements | \$635.84 | + | Railroad | \$1,344.41 |
| - | Cancellations | \$761.96 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1.85) |
| +/- | Road & Bridge Transfer | \$9,140.65 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$89,679.57 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$1.85) | | Total Collected | \$89,307.56 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$89,677.72 | + | Forfeited Tax | |
| | | | | Total | \$89,307.56 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| MONTGOMERY ROAD DIST | \$9,257.33 | \$9,140.65 |
| Totals | \$9,257.33 | \$9,140.65 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2022 | \$52,937.47 |
| 09/15/2022 | \$35,279.00 |
| Totals: 2 Distributions | \$88,216.47 |
| Grand Totals: 2 Distributions | \$88,216.47 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - Corporate | \$22,166.16 | \$13,122.39 | \$8,772.46 | \$271.31 | \$0.00 | \$0.00 |
| 003 - GO Series 2014 | \$46,565.83 | \$27,567.03 | \$18,428.84 | \$569.96 | \$0.00 | \$0.00 |
| 007 - Road & Bridge | \$9,140.65 | \$5,478.56 | \$3,552.23 | \$109.86 | \$0.00 | \$0.00 |
| 027 - Audit | \$5,471.79 | \$3,239.31 | \$2,165.51 | \$66.97 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$5,963.13 | \$3,530.18 | \$2,359.96 | \$72.99 | \$0.00 | \$0.00 |
| Totals | \$89,307.56 | \$52,937.47 | \$35,279.00 | \$1,091.09 | \$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 | \$10,784.97 |
| + Supplements | \$9.91 | + | Railroad | \$571.78 |
| - Cancellations | \$10.59 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$0.12) |
| +/- Road & Bridge Transfer | \$611.77 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$11,355.95 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$0.12) | Total Collected | | \$11,356.63 |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$11,355.83 | + | Forfeited Tax | |
| | | | Total | \$11,356.63 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-----------------|-----------------|
| MONTGOMERY ROAD DIST | \$619.31 | \$611.77 |
| Totals | \$619.31 | \$611.77 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2022 | \$6,437.13 |
| 09/15/2022 | \$4,771.91 |
| Totals: 2 Distributions | \$11,209.04 |
| Grand Totals: 2 Distributions | \$11,209.04 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,395.04 | \$787.07 | \$589.73 | \$18.24 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - Road & Bridge | \$611.77 | \$374.92 | \$229.74 | \$7.11 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$837.34 | \$472.43 | \$353.96 | \$10.95 | \$0.00 | \$0.00 |
| 027 - Audit | \$490.09 | \$276.51 | \$207.17 | \$6.41 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,874.31 | \$1,621.68 | \$1,215.05 | \$37.58 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$374.32 | \$211.19 | \$158.24 | \$4.89 | \$0.00 | \$0.00 |
| 042 - PARK/PARK MAINTENANCE | \$561.49 | \$316.79 | \$237.36 | \$7.34 | \$0.00 | \$0.00 |
| 046 - EMERGENCY SERV. & DISASTER | \$12.03 | \$6.79 | \$5.08 | \$0.16 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,177.53 | \$1,228.55 | \$920.51 | \$28.47 | \$0.00 | \$0.00 |
| 048 - SCHOOL CROSSING GUARDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$815.55 | \$460.13 | \$344.76 | \$10.66 | \$0.00 | \$0.00 |
| 067 - PUBLIC COMFORT STATION | \$245.04 | \$138.25 | \$103.59 | \$3.20 | \$0.00 | \$0.00 |
| 109A - MANUAL PRIOR YEAR ADJUSTMENT | \$962.12 | \$542.82 | \$406.72 | \$12.58 | \$0.00 | \$0.00 |
| Totals | \$11,356.63 | \$6,437.13 | \$4,771.91 | \$147.59 | \$0.00 | \$0.00 |

Settlement Sheet
Woodford County
VCEL - CITY OF EL PASO

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$384,246.81 | |
| + | Supplements | \$4,853.79 | |
| - | Cancellations | \$5,474.23 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$22,523.16 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$406,149.53 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$406,149.53 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$392,630.28 |
| | Railroad | \$594.30 |
| | 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 | \$393,224.58 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$393,224.58 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|--------------------|
| PANOLA ROAD DISTRICT | \$570.83 | \$560.52 |
| EL PASO ROAD DISTRICT | \$22,585.69 | \$21,962.64 |
| Totals | \$23,156.52 | \$22,523.16 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2022 | \$224,989.99 |
| 09/15/2022 | \$163,187.56 |
| Totals: 2 Distributions | \$388,177.55 |
| Grand Totals: 2 Distributions | \$388,177.55 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - Corporate | \$105,175.39 | \$60,143.29 | \$43,681.14 | \$1,350.96 | \$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. | \$60,493.65 | \$34,592.58 | \$25,124.04 | \$777.03 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$22,523.16 | \$13,008.77 | \$9,228.96 | \$285.43 | \$0.00 | \$0.00 |
| 035A - HEALTH INSURANCE | \$77,255.28 | \$44,177.52 | \$32,085.43 | \$992.33 | \$0.00 | \$0.00 |
| 042 - Parks | \$40,978.08 | \$23,432.83 | \$17,018.89 | \$526.36 | \$0.00 | \$0.00 |
| 043 - Recreation | \$27,492.71 | \$15,721.38 | \$11,418.19 | \$353.14 | \$0.00 | \$0.00 |
| 047 - Social Security | \$39,126.06 | \$22,373.78 | \$16,249.71 | \$502.57 | \$0.00 | \$0.00 |
| 060 - Unemployment Insurance | \$2,279.07 | \$1,303.26 | \$946.54 | \$29.27 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$17,901.18 | \$10,236.58 | \$7,434.66 | \$229.94 | \$0.00 | \$0.00 |
| Totals | \$393,224.58 | \$224,989.99 | \$163,187.56 | \$5,047.03 | \$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 | \$610,732.02 |
| + Supplements | \$13,413.73 | + | Railroad | \$210.25 |
| - Cancellations | \$15,095.46 | + | 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 | \$62,186.17 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$297.01 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$621,287.59 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$611,239.28 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$621,287.59 | + | Forfeited Tax | |
| | | | Total | \$611,239.28 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|--------------------|
| CRUGER ROAD DISTRICT | \$21,415.51 | \$21,099.77 |
| OLIO ROAD DISTRICT | \$41,760.85 | \$41,086.40 |
| Totals | \$63,176.36 | \$62,186.17 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2022 | \$352,576.33 |
| 09/15/2022 | \$250,903.06 |
| Totals: 2 Distributions | \$603,479.39 |
| Grand Totals: 2 Distributions | \$603,479.39 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - Corporate | \$111,708.71 | \$64,281.99 | \$46,003.92 | \$1,422.80 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$34,348.76 | \$19,765.76 | \$14,145.51 | \$437.49 | \$0.00 | \$0.00 |
| 007 - Road & Bridge | \$62,186.17 | \$36,627.51 | \$24,791.90 | \$766.76 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$52,426.88 | \$30,168.69 | \$21,590.44 | \$667.75 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$160,294.41 | \$92,240.31 | \$66,012.48 | \$2,041.62 | \$0.00 | \$0.00 |
| 027 - Audit | \$4,971.68 | \$2,860.92 | \$2,047.44 | \$63.32 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$90,843.58 | \$52,275.32 | \$37,411.21 | \$1,157.05 | \$0.00 | \$0.00 |
| 042 - Parks | \$14,764.02 | \$8,495.85 | \$6,080.12 | \$188.05 | \$0.00 | \$0.00 |
| 046 - ESDA | \$1,280.40 | \$736.80 | \$527.29 | \$16.31 | \$0.00 | \$0.00 |
| 047 - Social Security | \$78,414.67 | \$45,123.18 | \$32,292.75 | \$998.74 | \$0.00 | \$0.00 |
| Totals | \$611,239.28 | \$352,576.33 | \$250,903.06 | \$7,759.89 | \$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 | \$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 | \$177,423.21 |
| + | Supplements | \$1,609.80 | + | Railroad | \$1,284.96 |
| - | Cancellations | \$1,734.74 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$3.81) |
| +/- | Road & Bridge Transfer | \$19,159.95 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$179,658.10 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$3.81) | | Total Collected | \$178,704.36 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$179,654.29 | + | Forfeited Tax | |
| | | | | Total | \$178,704.36 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|--------------------|
| MONTGOMERY ROAD DIST | \$19,406.58 | \$19,159.95 |
| Totals | \$19,406.58 | \$19,159.95 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2022 | \$101,691.41 |
| 09/15/2022 | \$74,702.55 |
| Totals: 2 Distributions | \$176,393.96 |
| Grand Totals: 2 Distributions | \$176,393.96 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$59,568.93 | \$33,702.09 | \$25,090.83 | \$776.01 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$13,266.12 | \$7,505.52 | \$5,587.78 | \$172.82 | \$0.00 | \$0.00 |
| 007 - Road & Bridge | \$19,159.95 | \$11,426.57 | \$7,501.38 | \$232.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$8,305.89 | \$4,699.19 | \$3,498.50 | \$108.20 | \$0.00 | \$0.00 |
| 035 - Liability Ins | \$46,372.86 | \$26,236.20 | \$19,532.56 | \$604.10 | \$0.00 | \$0.00 |
| 040 - Street & Bridge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - Street Lighting | \$11,300.85 | \$6,393.64 | \$4,759.99 | \$147.22 | \$0.00 | \$0.00 |
| 047 - Social Security | \$19,162.24 | \$10,841.35 | \$8,071.26 | \$249.63 | \$0.00 | \$0.00 |
| 048 - School Crossing Guard | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 143 - Medicare | \$1,567.52 | \$886.85 | \$660.25 | \$20.42 | \$0.00 | \$0.00 |
| Totals | \$178,704.36 | \$101,691.41 | \$74,702.55 | \$2,310.40 | \$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 | \$452,931.16 |
| + | Supplements | \$4,031.23 | + | Railroad | \$0.00 |
| - | Cancellations | \$4,775.16 | + | 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 | \$68,072.10 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$19.76 |
| | Adjusted Amount Due | \$459,038.33 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$1.33 | | Total Collected | \$452,952.25 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$19.76 | + | County Trustee | |
| | Total Amount Due | \$459,059.42 | + | Forfeited Tax | |
| | | | | Total | \$452,952.25 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| WORTH ROAD DISTRICT | \$69,718.30 | \$68,072.10 |
| Totals | \$69,718.30 | \$68,072.10 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2022 | \$251,519.18 |
| 09/15/2022 | \$195,390.08 |
| Totals: 2 Distributions | \$446,909.26 |
| Grand Totals: 2 Distributions | \$446,909.26 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - Corporate | \$212,565.07 | \$117,339.15 | \$92,369.14 | \$2,856.78 | \$0.00 | \$0.00 |
| 005 - IMRF | \$19,709.72 | \$10,880.06 | \$8,564.77 | \$264.89 | \$0.00 | \$0.00 |
| 007 - Road & Bridge | \$68,072.10 | \$39,059.50 | \$28,142.22 | \$870.38 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$61,956.85 | \$34,201.12 | \$26,923.06 | \$832.67 | \$0.00 | \$0.00 |
| 027 - Audit | \$20,707.70 | \$11,430.97 | \$8,998.43 | \$278.30 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$27,527.01 | \$15,195.32 | \$11,961.74 | \$369.95 | \$0.00 | \$0.00 |
| 041 - Street Lighting | \$4,989.97 | \$2,754.54 | \$2,168.37 | \$67.06 | \$0.00 | \$0.00 |
| 046 - ESDA | \$4,989.97 | \$2,754.54 | \$2,168.37 | \$67.06 | \$0.00 | \$0.00 |
| 047 - Social Security | \$32,433.86 | \$17,903.98 | \$14,093.98 | \$435.90 | \$0.00 | \$0.00 |
| Totals | \$452,952.25 | \$251,519.18 | \$195,390.08 | \$6,042.99 | \$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 | \$25,348.68 |
| + | Supplements | \$156.95 | + | Railroad | \$0.00 |
| - | Cancellations | \$34.51 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$2,161.24 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$25,596.35 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$25,348.68 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$25,596.35 | + | Forfeited Tax | |
| | | | | Total | \$25,348.68 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|-------------------|-------------------|
| EL PASO ROAD DISTRICT | \$2,222.63 | \$2,161.24 |
| Totals | \$2,222.63 | \$2,161.24 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2022 | \$13,796.54 |
| 09/15/2022 | \$11,205.58 |
| Totals: 2 Distributions | \$25,002.12 |
| Grand Totals: 2 Distributions | \$25,002.12 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$12,636.50 | \$6,843.61 | \$5,619.10 | \$173.79 | \$0.00 | \$0.00 |
| 007 - Road & Bridge | \$2,161.24 | \$1,238.81 | \$894.76 | \$27.67 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$6,962.87 | \$3,770.91 | \$3,096.20 | \$95.76 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$1,493.06 | \$808.60 | \$663.93 | \$20.53 | \$0.00 | \$0.00 |
| 042 - PARK/PARK MAINTENANCE | \$696.76 | \$377.35 | \$309.83 | \$9.58 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,398.25 | \$757.26 | \$621.76 | \$19.23 | \$0.00 | \$0.00 |
| Totals | \$25,348.68 | \$13,796.54 | \$11,205.58 | \$346.56 | \$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 | \$1,023,407.35 |
| + Supplements | \$33,168.51 | + | Railroad | \$0.00 |
| - Cancellations | \$36,142.73 | + | 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 | \$112,325.26 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$599.30 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$1,038,814.05 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.01 | Total Collected \$1,024,006.66 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$1,038,814.06 | + | Forfeited Tax | |
| | | | Total | \$1,024,006.66 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|---------------------|---------------------|
| WORTH ROAD DISTRICT | \$670.53 | \$654.75 |
| METAMORA ROAD DISTRICT | \$113,608.92 | \$111,670.51 |
| Totals | \$114,279.45 | \$112,325.26 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2022 | \$594,811.07 |
| 09/15/2022 | \$416,319.72 |
| Totals: 2 Distributions | \$1,011,130.79 |
| Grand Totals: 2 Distributions | \$1,011,130.79 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - Corporate | \$226,762.49 | \$131,401.29 | \$92,500.36 | \$2,860.84 | \$0.00 | \$0.00 |
| 005 - IMRF | \$63,811.32 | \$36,976.53 | \$26,029.75 | \$805.04 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$112,325.26 | \$66,522.18 | \$44,428.99 | \$1,374.09 | \$0.00 | \$0.00 |
| 012 - Fire Protection | \$170,210.02 | \$98,631.02 | \$69,431.63 | \$2,147.37 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$51,090.62 | \$29,605.30 | \$20,840.76 | \$644.56 | \$0.00 | \$0.00 |
| 027 - Audit | \$19,565.61 | \$11,337.61 | \$7,981.16 | \$246.84 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$107,020.46 | \$62,014.78 | \$43,655.51 | \$1,350.17 | \$0.00 | \$0.00 |
| 041 - Street Lighting | \$17,559.90 | \$10,175.37 | \$7,162.99 | \$221.54 | \$0.00 | \$0.00 |
| 044 - Band | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 046 - ESDA | \$11,200.00 | \$6,490.03 | \$4,568.67 | \$141.30 | \$0.00 | \$0.00 |
| 047 - Social Security | \$74,596.51 | \$43,226.18 | \$30,429.22 | \$941.11 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$169,864.47 | \$98,430.78 | \$69,290.68 | \$2,143.01 | \$0.00 | \$0.00 |
| Totals | \$1,024,006.66 | \$594,811.07 | \$416,319.72 | \$12,875.87 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|----------------------|-----------------|---|
| 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

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$308,011.05 | |
| + | Supplements | \$2,345.93 | |
| - | Cancellations | \$2,738.04 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$18,440.08 | |
| + | Misc. Adjustments | \$684.79 | |
| | Adjusted Amount Due | \$326,743.81 | |
| + | Prior Year Real Estate Tax | \$0.89 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$326,744.70 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$317,461.48 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$684.79 |
| | Prior Year Real Estate | \$0.89 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$318,147.16 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$318,147.16 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|--------------------|
| CLAYTON ROAD DISTRICT | \$2,144.43 | \$2,107.15 |
| MINONK ROAD DISTRICT | \$16,657.25 | \$16,332.93 |
| Totals | \$18,801.68 | \$18,440.08 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2022 | \$186,308.22 |
| 09/15/2022 | \$127,883.77 |
| Totals: 2 Distributions | \$314,191.99 |
| Grand Totals: 2 Distributions | \$314,191.99 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - Corporate | \$88,763.34 | \$51,345.32 | \$36,295.48 | \$1,122.54 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$38,583.39 | \$22,318.63 | \$15,776.82 | \$487.94 | \$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 | \$18,440.08 | \$12,942.09 | \$5,333.05 | \$164.94 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$19,964.39 | \$11,548.44 | \$8,163.47 | \$252.48 | \$0.00 | \$0.00 |
| 027 - Audit | \$9,551.66 | \$5,525.18 | \$3,905.69 | \$120.79 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$48,188.71 | \$27,874.85 | \$19,704.44 | \$609.42 | \$0.00 | \$0.00 |
| 041 - Street Lighting | \$13,157.14 | \$7,610.78 | \$5,379.97 | \$166.39 | \$0.00 | \$0.00 |
| 043 - Recreation | \$23,946.30 | \$13,851.78 | \$9,791.68 | \$302.84 | \$0.00 | \$0.00 |
| 046 - ESDA | \$484.32 | \$280.16 | \$198.04 | \$6.12 | \$0.00 | \$0.00 |
| 047 - Social Security | \$47,193.38 | \$27,299.10 | \$19,297.45 | \$596.83 | \$0.00 | \$0.00 |
| 060 - Unemployment Insurance | \$9,874.45 | \$5,711.89 | \$4,037.68 | \$124.88 | \$0.00 | \$0.00 |
| 064 - Ambulance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$318,147.16 | \$186,308.22 | \$127,883.77 | \$3,955.17 | \$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 | \$2,707.75 |
| + | Supplements | \$5.78 | + | Railroad | \$0.00 |
| - | Cancellations | \$7.47 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$599.09 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,715.89 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$2,707.75 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,715.89 | + | Forfeited Tax | |
| | | | | Total | \$2,707.75 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-----------------|-----------------|
| PANOLA ROAD DISTRICT | \$610.12 | \$599.09 |
| Totals | \$610.12 | \$599.09 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2022 | \$1,769.30 |
| 09/15/2022 | \$910.30 |
| Totals: 2 Distributions | \$2,679.60 |
| Grand Totals: 2 Distributions | \$2,679.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$2,108.66 | \$1,334.69 | \$750.75 | \$23.22 | \$0.00 | \$0.00 |
| 007 - Road & Bridge | \$599.09 | \$434.61 | \$159.55 | \$4.93 | \$0.00 | \$0.00 |
| Totals | \$2,707.75 | \$1,769.30 | \$910.30 | \$28.15 | \$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 | \$210,644.02 |
| + Supplements | \$3,508.25 | + | Railroad | \$0.00 |
| - Cancellations | \$3,941.57 | + | 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 | \$16,887.33 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$216,488.47 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$210,644.02 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$216,488.47 | + | Forfeited Tax | |
| | | | Total | \$210,644.02 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|--------------------|
| ROANOKE ROAD DISTRICT | \$17,255.15 | \$16,887.33 |
| Totals | \$17,255.15 | \$16,887.33 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2022 | \$121,123.82 |
| 09/15/2022 | \$86,834.60 |
| Totals: 2 Distributions | \$207,958.42 |
| Grand Totals: 2 Distributions | \$207,958.42 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - Corporate | \$77,507.93 | \$44,516.96 | \$32,001.24 | \$989.73 | \$0.00 | \$0.00 |
| 003 - GO Sereis 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$37,778.87 | \$21,698.43 | \$15,598.03 | \$482.41 | \$0.00 | \$0.00 |
| 007 - Road & Bridge | \$16,887.33 | \$9,838.95 | \$6,836.93 | \$211.45 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 025 - Garbage | \$51,819.25 | \$29,762.58 | \$21,394.97 | \$661.70 | \$0.00 | \$0.00 |
| 046 - ESDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$26,650.64 | \$15,306.90 | \$11,003.43 | \$340.31 | \$0.00 | \$0.00 |
| Totals | \$210,644.02 | \$121,123.82 | \$86,834.60 | \$2,685.60 | \$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 | \$16,155.26 |
| + 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 | \$2,618.14 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$17,069.28 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$16,258.91 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$17,069.28 | + | Forfeited Tax | |
| | | | Total | \$16,258.91 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-------------------------|-------------------|-------------------|
| PALESTINE ROAD DISTRICT | \$2,715.69 | \$2,618.14 |
| Totals | \$2,715.69 | \$2,618.14 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2022 | \$9,824.27 |
| 09/15/2022 | \$6,241.60 |
| Totals: 2 Distributions | \$16,065.87 |
| Grand Totals: 2 Distributions | \$16,065.87 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$10,705.56 | \$6,447.92 | \$4,129.91 | \$127.73 | \$0.00 | \$0.00 |
| 007 - Road & Bridge | \$2,618.14 | \$1,608.48 | \$979.37 | \$30.29 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$1,494.93 | \$900.39 | \$576.70 | \$17.84 | \$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 | \$1,440.28 | \$867.48 | \$555.62 | \$17.18 | \$0.00 | \$0.00 |
| 047 - Social Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$16,258.91 | \$9,824.27 | \$6,241.60 | \$193.04 | \$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 | \$21,365.90 |
| + | Supplements | \$287.68 | + | Railroad | \$0.00 |
| - | Cancellations | \$314.03 | + | 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 | \$5,211.73 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$4.21 |
| | Adjusted Amount Due | \$22,487.10 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.31 | | Total Collected | \$21,370.42 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$4.21 | + | County Trustee | |
| | Total Amount Due | \$22,491.62 | + | Forfeited Tax | |
| | | | | Total | \$21,370.42 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|-------------------|-------------------|
| SPRING BAY ROAD DISTRI | \$5,484.27 | \$5,211.73 |
| Totals | \$5,484.27 | \$5,211.73 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2022 | \$12,205.57 |
| 09/15/2022 | \$8,889.90 |
| Totals: 2 Distributions | \$21,095.47 |
| Grand Totals: 2 Distributions | \$21,095.47 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$16,158.69 | \$9,200.42 | \$6,749.52 | \$208.75 | \$0.00 | \$0.00 |
| 007 - Road & Bridge | \$5,211.73 | \$3,005.15 | \$2,140.38 | \$66.20 | \$0.00 | \$0.00 |
| Totals | \$21,370.42 | \$12,205.57 | \$8,889.90 | \$274.95 | \$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 | \$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 | \$111,950.76 |
| + Supplements | \$2,460.20 | + | Railroad | \$0.00 |
| - Cancellations | \$2,947.59 | + | 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 | \$6,007.07 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$347.09 | + | Prior Year Misc. Adjustments | \$2.88 |
| Adjusted Amount Due | \$119,860.55 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.04 | Total Collected \$112,300.77 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$2.88 | + | County Trustee | |
| Total Amount Due | \$119,863.47 | + | Forfeited Tax | |
| | | | Total | \$112,300.77 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|-------------------|-------------------|
| CAZENOVIA ROAD DISTRIC | \$6,231.01 | \$6,007.07 |
| Totals | \$6,231.01 | \$6,007.07 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2022 | \$66,766.55 |
| 09/15/2022 | \$44,168.20 |
| Totals: 2 Distributions | \$110,934.75 |
| Grand Totals: 2 Distributions | \$110,934.75 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - Corporate | \$23,471.87 | \$13,921.49 | \$9,263.87 | \$286.51 | \$0.00 | \$0.00 |
| 007 - Road & Bridge | \$6,007.07 | \$3,722.24 | \$2,216.29 | \$68.54 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$5,286.51 | \$3,135.51 | \$2,086.47 | \$64.53 | \$0.00 | \$0.00 |
| 025 - Garbage | \$3,531.40 | \$2,094.53 | \$1,393.76 | \$43.11 | \$0.00 | \$0.00 |
| 027 - Audit | \$15,429.50 | \$9,151.46 | \$6,089.70 | \$188.34 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$41,234.62 | \$24,456.84 | \$16,274.45 | \$503.33 | \$0.00 | \$0.00 |
| 041 - Street Lighting | \$2,495.25 | \$1,479.97 | \$984.82 | \$30.46 | \$0.00 | \$0.00 |
| 046 - ESDA | \$620.33 | \$367.93 | \$244.83 | \$7.57 | \$0.00 | \$0.00 |
| 047 - Social Security | \$14,224.22 | \$8,436.58 | \$5,614.01 | \$173.63 | \$0.00 | \$0.00 |
| Totals | \$112,300.77 | \$66,766.55 | \$44,168.20 | \$1,366.02 | \$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 | \$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 | |