

Final Settlement Sheet

Woodford County

C001 - WOODFORD COUNTY

Current Year Taxes Due

	Original Amount Due	\$5,262,246.63	
+	Supplements	\$5,650.81	
-	Cancellations	\$16,903.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,464.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,456.79	
	Adjusted Amount Due	\$5,255,915.81	
+	Prior Year Real Estate Tax	(\$1,149.32)	
+	Prior Year Mobile Home Tax	\$484.61	
+	Prior Year Misc. Adjustments	\$69.33	
	Total Amount Due	\$5,255,320.43	

Current Year Taxes Paid

	Real Estate	\$5,240,599.98
	Railroad	\$8,508.86
	Mobile Home	\$1,721.96
	Misc. Adjustments	\$2,456.79
	Prior Year Real Estate	(\$1,149.32)
	Prior Year Mobile Home	\$484.61
	Prior Year Misc. Adjustments	\$69.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,252,692.21
	Hold Back	\$0.00
	County Trustee	\$1,562.56
	Forfeited Tax	\$1,065.66
	Total	\$5,255,320.43

Interest Distribution

	County Interest	\$302.40
	Township Interest	\$0.00
	Total Interest	\$302.40

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$3,079,594.20
09/15/2022	\$1,994,989.14
11/18/2022	\$178,108.87
Totals: 3 Distributions	\$5,252,692.21
Interest Distribution Date	Amount
11/18/2022	\$302.40
Totals: 1 Distributions	\$302.40
Grand Totals: 4 Distributions	\$5,252,994.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$920,355.63	\$889,148.12	\$31,207.51	\$0.00	\$52.98	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$659,606.82	\$637,240.81	\$22,366.01	\$0.00	\$37.97	\$0.00
006 - County Hwy	\$957,056.26	\$924,604.31	\$32,451.95	\$0.00	\$55.10	\$0.00
008 - Joint Bridge	\$479,008.78	\$462,766.49	\$16,242.29	\$0.00	\$27.58	\$0.00
021 - Matching Tax	\$479,008.78	\$462,766.49	\$16,242.29	\$0.00	\$27.58	\$0.00
022 - County Health	\$142,931.02	\$138,084.48	\$4,846.54	\$0.00	\$8.23	\$0.00
035 - Liability Insurance	\$615,179.57	\$594,319.97	\$20,859.60	\$0.00	\$35.42	\$0.00
047 - Social Security	\$579,445.50	\$559,797.61	\$19,647.89	\$0.00	\$33.36	\$0.00
053 - Extension Education	\$161,278.69	\$155,810.02	\$5,468.67	\$0.00	\$9.28	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - MDP	\$258,821.16	\$250,045.04	\$8,776.12	\$0.00	\$14.90	\$0.00
Totals	\$5,252,692.21	\$5,074,583.34	\$178,108.87	\$0.00	\$302.40	\$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

Final Settlement Sheet Woodford County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$221.63	Wdfd. Co. Housing - Pleasant Valley - Eureka by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$174.94	Wdfd. Co. Housing - Prairie Haven - Metamora by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$72.24	Wdfd. Co. Housing - Prairieton - Metamora by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$103.27	Wdfd. Co. Housing - Rosebud Manor - Washburn by TBA
2021	RE - Real Estate	Back Tax Collected	\$144.57	Co. Trustee Redemption - 06-07-209-030 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.72	Co. Trustee Redemption - 03-02-400-012 by TBA
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
2021	RE - Real Estate	Back Tax Collected	\$115.25	Co. Trustee Redemption 16-33-104-044 by TBA
2021	RE - Real Estate	Back Tax Collected	\$145.31	Co. Trustee Redemption 19-01-200-036 by TBA
2021	RE - Real Estate	Back Tax Collected	\$61.98	Co. Trustee Redemption 19-01-200-037 by TBA
2021	RE - Real Estate	Back Tax Collected	\$90.19	Sealed Bid Sale 05-33-117-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$99.08	Sealed Bid Sale 07-12-307-003 by TBA
2021	RE - Real Estate	Back Tax Collected	\$769.81	Sealed Bid Sale 08-32-300-041 by TBA
2021	RE - Real Estate	Back Tax Collected	\$63.05	Sealed Bid Sale 15-05-314-005 by TBA
2021	RE - Real Estate	Back Tax Collected	\$85.87	Co. Trustee Redemption 07-36-402-009 by TBA
Totals 25 entries			\$2,526.12	

Final Settlement Sheet Woodford County EC514 - ICC514

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,718,403.81	+	Real Estate	\$4,698,994.58
+	Supplements	\$5,066.83	+	Railroad	\$7,629.64
-	Cancellations	\$15,156.20	+	Mobile Home	\$1,544.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,202.91
+	Mobile Home	\$2,210.23	+	Prior Year Real Estate	(\$1,050.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$434.05
+	Misc. Adjustments	\$2,202.91	+	Prior Year Misc. Adjustments	\$61.27
	Adjusted Amount Due	\$4,712,727.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,050.71)	Total Collected \$4,709,815.76		
+	Prior Year Mobile Home Tax	\$434.05	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$61.27	+	County Trustee	\$1,400.92
	Total Amount Due	\$4,712,172.19	+	Forfeited Tax	\$955.51
			Total \$4,712,172.19		

Interest Distribution

County Interest	\$271.12
Township Interest	\$0.00
Total Interest	\$271.12

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$2,761,285.91
09/15/2022	\$1,788,844.72
11/18/2022	\$159,685.13
Totals: 3 Distributions	\$4,709,815.76
Interest Distribution Date	Amount
11/18/2022	\$271.12
Totals: 1 Distributions	\$271.12
Grand Totals: 4 Distributions	\$4,710,086.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,925,645.88	\$1,860,357.31	\$65,288.57	\$0.00	\$110.85	\$0.00
003 - BONDS AND INTEREST	\$816,997.61	\$789,297.50	\$27,700.11	\$0.00	\$47.03	\$0.00
004 - Building (Operations/Maintenance)	\$481,894.21	\$465,555.71	\$16,338.50	\$0.00	\$27.74	\$0.00
027 - Audit	\$17,383.93	\$16,794.54	\$589.39	\$0.00	\$1.00	\$0.00
035 - Liability Insurance	\$456,786.19	\$441,298.97	\$15,487.22	\$0.00	\$26.29	\$0.00
047 - Social Security	\$70,496.52	\$68,106.36	\$2,390.16	\$0.00	\$4.06	\$0.00
060 - Unemployment Insurance	\$13,521.87	\$13,063.42	\$458.45	\$0.00	\$0.78	\$0.00
062 - Workmans Comp	\$53,112.59	\$51,311.83	\$1,800.76	\$0.00	\$3.06	\$0.00
141 - Health/Life Safety	\$481,894.21	\$465,555.71	\$16,338.50	\$0.00	\$27.74	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$392,082.75	\$378,789.28	\$13,293.47	\$0.00	\$22.57	\$0.00
Totals	\$4,709,815.76	\$4,550,130.63	\$159,685.13	\$0.00	\$271.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$20.58	Co. Trustee Redemption 08-28-224-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.16	Co. Trustee Redemption 07-25-201-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.31	Co. Trustee Redemption 02-31-203-041 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.18	Co. Trustee Redemption 07-02-416-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.13	Co. Trustee Redemption - 06-07-415-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.91	Co. Trustee Redemption - 03-01-102-012 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$170.20	Wdfd. Co. Housing - South Haven - Minonk by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$198.73	Wdfd. Co. Housing - Pleasant Valley - Eureka by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$156.87	Wdfd. Co. Housing - Prairie Haven - Metamora by TBA

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	Paymt In Lieu of Tax	\$64.77	Wdfd. Co. Housing - Prairieton - Metamora by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$92.61	Wdfd. Co. Housing - Rosebud Manor - Washburn by TBA
2021	RE - Real Estate	Back Tax Collected	\$129.62	Co. Trustee Redemption - 06-07-209-030 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.23	Co. Trustee Redemption - 03-02-400-012 by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.38	Co. Trustee Redemption 07-14-300-001 by TBA
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
2021	RE - Real Estate	Back Tax Collected	\$103.33	Co. Trustee Redemption 16-33-104-044 by TBA
2021	RE - Real Estate	Back Tax Collected	\$130.30	Co. Trustee Redemption 19-01-200-036 by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.56	Co. Trustee Redemption 19-01-200-037 by TBA
2021	RE - Real Estate	Back Tax Collected	\$80.88	Sealed Bid Sale 05-33-117-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$88.84	Sealed Bid Sale 07-12-307-003 by TBA
2021	RE - Real Estate	Back Tax Collected	\$690.25	Sealed Bid Sale 08-32-300-041 by TBA
2021	RE - Real Estate	Back Tax Collected	\$56.54	Sealed Bid Sale 15-05-314-005 by TBA
2021	RE - Real Estate	Back Tax Collected	\$77.01	Co. Trustee Redemption 07-36-402-009 by TBA
Totals 25 entries			\$2,264.18	

Final 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	\$5,116,830.88
+	Supplements	\$10,586.09	+	Railroad	\$0.00
-	Cancellations	\$21,476.18	+	Mobile Home	\$1,661.08
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,283.89
+	Mobile Home	\$2,373.60	+	Prior Year Real Estate	(\$759.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$434.46
+	Misc. Adjustments	\$1,283.89	+	Prior Year Misc. Adjustments	\$58.99
	Adjusted Amount Due	\$5,121,015.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$759.21)	Total Collected \$5,119,510.09		
+	Prior Year Mobile Home Tax	\$434.46	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$58.99	+	County Trustee	\$527.45
	Total Amount Due	\$5,120,750.06	+	Forfeited Tax	\$712.52
				Total	\$5,120,750.06

Interest Distribution

County Interest	\$294.71
Township Interest	\$0.00
Total Interest	\$294.71

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$2,991,055.79
09/15/2022	\$1,955,296.11
11/18/2022	\$173,158.19
Totals: 3 Distributions	\$5,119,510.09
Interest Distribution Date	Amount
11/18/2022	\$294.71
Totals: 1 Distributions	\$294.71
Grand Totals: 4 Distributions	\$5,119,804.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,754,485.81	\$2,661,320.33	\$93,165.48	\$0.00	\$158.54	\$0.00
003 - BONDS AND INTEREST	\$946,305.60	\$914,298.52	\$32,007.08	\$0.00	\$54.48	\$0.00
004 - Operations and Maintenance	\$453,035.68	\$437,712.55	\$15,323.13	\$0.00	\$26.08	\$0.00
005 - IMRF	\$87,891.75	\$84,918.97	\$2,972.78	\$0.00	\$5.06	\$0.00
030 - Transportation	\$217,456.32	\$210,101.25	\$7,355.07	\$0.00	\$12.52	\$0.00
031 - Working Cash	\$90,605.10	\$87,540.55	\$3,064.55	\$0.00	\$5.22	\$0.00
032 - Fire Prevention/Safety	\$90,605.10	\$87,540.55	\$3,064.55	\$0.00	\$5.22	\$0.00
033 - Special Education	\$36,241.02	\$35,015.22	\$1,225.80	\$0.00	\$2.09	\$0.00
035 - Liability Insurance	\$261,310.03	\$252,471.68	\$8,838.35	\$0.00	\$15.04	\$0.00
047 - Social Security	\$90,968.58	\$87,891.73	\$3,076.85	\$0.00	\$5.24	\$0.00
057 - Lease	\$90,605.10	\$87,540.55	\$3,064.55	\$0.00	\$5.22	\$0.00
Totals	\$5,119,510.09	\$4,946,351.90	\$173,158.19	\$0.00	\$294.71	\$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	

Final 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	\$1,361,991.85
+	Supplements	\$1,407.70	+	Railroad	\$0.00
-	Cancellations	\$7,142.04	+	Mobile Home	\$525.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,049.98
+	Mobile Home	\$1,277.94	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$58.22
+	Misc. Adjustments	\$1,049.98	+	Prior Year Misc. Adjustments	\$43.15
	Adjusted Amount Due	\$1,364,963.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,363,668.20		
+	Prior Year Mobile Home Tax	\$58.22	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$43.15	+	County Trustee	\$643.51
	Total Amount Due	\$1,365,064.65	+	Forfeited Tax	\$752.94
			Total \$1,365,064.65		

Interest Distribution	
County Interest	\$78.50
Township Interest	\$0.00
	Total Interest \$78.50

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$751,014.80
09/15/2022	\$536,746.58
11/18/2022	\$75,906.82
Totals: 3 Distributions	\$1,363,668.20
Interest Distribution Date	Amount
11/18/2022	\$78.50
Totals: 1 Distributions	\$78.50
Grand Totals: 4 Distributions	\$1,363,746.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$846,445.25	\$799,328.95	\$47,116.30	\$0.00	\$48.73	\$0.00
003 - GO Series 2015	\$149,726.67	\$141,392.34	\$8,334.33	\$0.00	\$8.62	\$0.00
004 - Building	\$114,646.31	\$108,264.67	\$6,381.64	\$0.00	\$6.60	\$0.00
005 - IMRF	\$24,922.39	\$23,535.13	\$1,387.26	\$0.00	\$1.43	\$0.00
030 - Transportation	\$54,830.37	\$51,778.30	\$3,052.07	\$0.00	\$3.16	\$0.00
031 - Working Cash	\$23,512.36	\$22,203.58	\$1,308.78	\$0.00	\$1.35	\$0.00
032 - Fire Prevention/Safety	\$23,512.36	\$22,203.58	\$1,308.78	\$0.00	\$1.35	\$0.00
033 - Special Education	\$9,405.22	\$8,881.70	\$523.52	\$0.00	\$0.54	\$0.00
035 - Liability Insurance	\$73,781.27	\$69,674.32	\$4,106.95	\$0.00	\$4.25	\$0.00
047 - Social Security	\$19,938.19	\$18,828.36	\$1,109.83	\$0.00	\$1.15	\$0.00
057 - Lease	\$22,947.81	\$21,670.45	\$1,277.36	\$0.00	\$1.32	\$0.00
Totals	\$1,363,668.20	\$1,287,761.38	\$75,906.82	\$0.00	\$78.50	\$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
2021	RE - Real Estate	Back Tax Collected	\$528.24	Sealed Bid Sale 07-12-307-003 by TBA
Totals 5 entries			\$1,093.13	

Final Settlement Sheet

Woodford County

ED069 - DISTRICT 69

Current Year Taxes Due

	Original Amount Due	\$5,067,949.57	
+	Supplements	\$125.40	
-	Cancellations	\$9,109.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,639.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,999.36	
	Adjusted Amount Due	\$5,066,603.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1,276.54	
+	Prior Year Misc. Adjustments	\$189.88	
	Total Amount Due	\$5,068,069.80	

Current Year Taxes Paid

	Real Estate	\$5,057,669.02
	Railroad	\$0.00
	Mobile Home	\$2,301.88
	Misc. Adjustments	\$4,999.36
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1,276.54
	Prior Year Misc. Adjustments	\$189.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,066,436.68
	Hold Back	\$0.00
	County Trustee	\$1,295.97
	Forfeited Tax	\$337.15
	Total	\$5,068,069.80

Interest Distribution

	County Interest	\$291.65
	Township Interest	\$0.00
	Total Interest	\$291.65

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$2,782,396.17
09/15/2022	\$2,088,065.31
11/18/2022	\$195,975.20
Totals: 3 Distributions	\$5,066,436.68
Interest Distribution Date	Amount
11/18/2022	\$291.65
Totals: 1 Distributions	\$291.65
Grand Totals: 4 Distributions	\$5,066,728.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,755,457.57	\$2,648,873.53	\$106,584.04	\$0.00	\$158.61	\$0.00
003 - BONDS AND INTEREST	\$803,379.80	\$772,304.21	\$31,075.59	\$0.00	\$46.25	\$0.00
004 - Building	\$499,819.17	\$480,485.64	\$19,333.53	\$0.00	\$28.77	\$0.00
005 - IMRF	\$224,959.92	\$216,258.23	\$8,701.69	\$0.00	\$12.95	\$0.00
030 - Transportation	\$191,161.72	\$183,767.38	\$7,394.34	\$0.00	\$11.00	\$0.00
031 - Working Cash	\$79,715.31	\$76,631.83	\$3,083.48	\$0.00	\$4.59	\$0.00
032 - Fire Prevention/Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$31,888.17	\$30,654.70	\$1,233.47	\$0.00	\$1.84	\$0.00
035 - Liability Insurance	\$399,858.38	\$384,391.43	\$15,466.95	\$0.00	\$23.02	\$0.00
047 - Social Security	\$60,108.21	\$57,783.16	\$2,325.05	\$0.00	\$3.46	\$0.00
057 - LEASE	\$20,088.43	\$19,311.37	\$777.06	\$0.00	\$1.16	\$0.00
Totals	\$5,066,436.68	\$4,870,461.48	\$195,975.20	\$0.00	\$291.65	\$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
2021	RE - Real Estate	Back Tax Collected	\$4,497.59	Sealed Bid Sale 08-32-300-041 by TBA
2021	RE - Real Estate	Back Tax Collected	\$501.77	Co. Trustee Redemption 07-36-402-009 by TBA
Totals 4 entries			\$5,189.24	

Final 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	\$10,331,657.70
+	Supplements	\$11,397.81	+	Railroad	\$0.00
-	Cancellations	\$34,501.39	+	Mobile Home	\$3,984.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,375.84
+	Mobile Home	\$5,633.00	+	Prior Year Real Estate	(\$736.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,538.02
+	Misc. Adjustments	\$6,375.84	+	Prior Year Misc. Adjustments	\$256.04
	Adjusted Amount Due	\$10,345,844.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$736.81)	Total Collected \$10,343,075.11		
+	Prior Year Mobile Home Tax	\$1,538.02	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$256.04	+	County Trustee	\$2,178.23
	Total Amount Due	\$10,346,902.02	+	Forfeited Tax	\$1,648.68
			Total \$10,346,902.02		

Interest Distribution

County Interest	\$595.41
Township Interest	\$0.00
Total Interest	\$595.41

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$5,851,715.50
09/15/2022	\$4,093,456.38
11/18/2022	\$397,903.23
Totals: 3 Distributions	\$10,343,075.11
Interest Distribution Date	Amount
11/18/2022	\$595.41
Totals: 1 Distributions	\$595.41
Grand Totals: 4 Distributions	\$10,343,670.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,400,635.70	\$7,115,929.57	\$284,706.13	\$0.00	\$426.03	\$0.00
003 - BONDS AND INTEREST	\$603,218.48	\$580,012.38	\$23,206.10	\$0.00	\$34.72	\$0.00
004 - Building	\$968,794.49	\$931,524.47	\$37,270.02	\$0.00	\$55.77	\$0.00
005 - IMRF	\$94,980.46	\$91,326.52	\$3,653.94	\$0.00	\$5.47	\$0.00
030 - Transportation	\$465,210.86	\$447,313.94	\$17,896.92	\$0.00	\$26.78	\$0.00
031 - Working Cash	\$96,531.93	\$92,818.29	\$3,713.64	\$0.00	\$5.56	\$0.00
032 - Fire Prevention/Safety	\$96,531.93	\$92,818.29	\$3,713.64	\$0.00	\$5.56	\$0.00
033 - Special Education	\$77,531.70	\$74,549.01	\$2,982.69	\$0.00	\$4.46	\$0.00
035 - Liability Insurance	\$234,932.59	\$225,894.64	\$9,037.95	\$0.00	\$13.52	\$0.00
047 - Social Security	\$254,698.22	\$244,899.85	\$9,798.37	\$0.00	\$14.66	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$50,008.75	\$48,084.92	\$1,923.83	\$0.00	\$2.88	\$0.00
Totals	\$10,343,075.11	\$9,945,171.88	\$397,903.23	\$0.00	\$595.41	\$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

Final Settlement Sheet

Woodford County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$202.05	surrendered tax sale 07-12-307-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$485.99	Sealed Bid Sale 07-12-307-003 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,776.05	Sealed Bid Sale 08-32-300-041 by TBA
2021	RE - Real Estate	Back Tax Collected	\$421.28	Co. Trustee Redemption 07-36-402-009 by TBA
Totals			12 entries	\$6,631.88

Final Settlement Sheet

Woodford County

EU005 - UNIT 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,039.44	+	Real Estate	\$108,191.21
+	Supplements	\$0.00	+	Railroad	\$2,567.50
-	Cancellations	\$280.73	+	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	\$110,758.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$110,758.71		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$110,758.71	+	Forfeited Tax	\$0.00
			Total \$110,758.71		

Interest Distribution

County Interest	\$6.38
Township Interest	\$0.00
Total Interest	\$6.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$66,851.03
09/15/2022	\$42,862.77
11/18/2022	\$1,044.91
Totals: 3 Distributions	\$110,758.71
Interest Distribution Date	Amount
11/18/2022	\$6.38
Totals: 1 Distributions	\$6.38
Grand Totals: 4 Distributions	\$110,765.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$53,657.27	\$53,151.06	\$506.21	\$0.00	\$3.07	\$0.00
003 - BONDS AND INTEREST	\$30,752.27	\$30,462.14	\$290.13	\$0.00	\$1.77	\$0.00
004 - Building	\$9,863.51	\$9,770.46	\$93.05	\$0.00	\$0.57	\$0.00
005 - IMRF	\$1,911.58	\$1,893.54	\$18.04	\$0.00	\$0.11	\$0.00
030 - Transportation	\$3,945.34	\$3,908.12	\$37.22	\$0.00	\$0.23	\$0.00
031 - Working Cash	\$986.31	\$977.01	\$9.30	\$0.00	\$0.06	\$0.00
032 - Fire Prevention/Safety	\$986.31	\$977.01	\$9.30	\$0.00	\$0.06	\$0.00
033 - Special Education	\$789.04	\$781.61	\$7.43	\$0.00	\$0.05	\$0.00
035 - Liability Insurance	\$4,969.19	\$4,922.30	\$46.89	\$0.00	\$0.29	\$0.00
047 - Social Security	\$1,911.58	\$1,893.54	\$18.04	\$0.00	\$0.11	\$0.00
057 - Lease	\$986.31	\$977.01	\$9.30	\$0.00	\$0.06	\$0.00
Totals	\$110,758.71	\$109,713.80	\$1,044.91	\$0.00	\$6.38	\$0.00

Final Settlement Sheet

Woodford County

EU006 - UNIT 6

Current Year Taxes Due

	Original Amount Due	\$4,082,545.45	
+	Supplements	\$439.95	
-	Cancellations	\$3,834.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,340.76	
	Adjusted Amount Due	\$4,082,492.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$159.22	
	Total Amount Due	\$4,082,651.33	

Current Year Taxes Paid

	Real Estate	\$4,075,916.81
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,340.76
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$159.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,079,416.79
	Hold Back	\$0.00
	County Trustee	\$1,312.08
	Forfeited Tax	\$1,922.46
	Total	\$4,082,651.33

Interest Distribution

	County Interest	\$234.84
	Township Interest	\$0.00
	Total Interest	\$234.84

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$2,822,979.51
09/15/2022	\$1,151,529.91
11/18/2022	\$104,907.37
Totals: 3 Distributions	\$4,079,416.79
Interest Distribution Date	Amount
11/18/2022	\$234.84
Totals: 1 Distributions	\$234.84
Grand Totals: 4 Distributions	\$4,079,651.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,660,750.67	\$2,592,326.08	\$68,424.59	\$0.00	\$153.19	\$0.00
003 - BONDS AND INTEREST	\$355,978.06	\$346,823.63	\$9,154.43	\$0.00	\$20.49	\$0.00
004 - Building	\$363,337.33	\$353,993.65	\$9,343.68	\$0.00	\$20.92	\$0.00
005 - IMRF	\$99,015.60	\$96,469.29	\$2,546.31	\$0.00	\$5.70	\$0.00
030 - Transportation	\$146,834.53	\$143,058.49	\$3,776.04	\$0.00	\$8.45	\$0.00
031 - Working Cash	\$36,710.67	\$35,766.61	\$944.06	\$0.00	\$2.11	\$0.00
032 - Fire Prevention/Safety	\$36,710.67	\$35,766.61	\$944.06	\$0.00	\$2.11	\$0.00
033 - Special Education	\$29,428.91	\$28,672.11	\$756.80	\$0.00	\$1.69	\$0.00
035 - Liability Insurance	\$191,577.57	\$186,650.92	\$4,926.65	\$0.00	\$11.03	\$0.00
047 - Social Security	\$122,362.11	\$119,215.42	\$3,146.69	\$0.00	\$7.04	\$0.00
057 - Lease	\$36,710.67	\$35,766.61	\$944.06	\$0.00	\$2.11	\$0.00
Totals	\$4,079,416.79	\$3,974,509.42	\$104,907.37	\$0.00	\$234.84	\$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	

Final Settlement Sheet

Woodford County

EU011 - EL PASO-GRIDLEY U11

Current Year Taxes Due	
Original Amount Due	\$7,385,049.05
+ Supplements	\$1,966.43
- Cancellations	\$28,677.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,026.24
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,953.57
Adjusted Amount Due	\$7,365,318.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$361.32
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,365,679.38

Current Year Taxes Paid	
Real Estate	\$7,337,759.71
Railroad	\$14,694.32
Mobile Home	\$2,375.09
Misc. Adjustments	\$3,953.57
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$361.32
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,359,144.01
+ Hold Back	\$0.00
+ County Trustee	\$5,884.22
+ Forfeited Tax	\$651.15
Total	\$7,365,679.38

Interest Distribution

County Interest	\$423.64
Township Interest	\$0.00
Total Interest	\$423.64

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$4,291,792.62
09/15/2022	\$2,785,707.93
11/18/2022	\$281,643.46
Totals: 3 Distributions	\$7,359,144.01
Interest Distribution Date	Amount
11/18/2022	\$423.64
Totals: 1 Distributions	\$423.64
Grand Totals: 4 Distributions	\$7,359,567.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,486,391.81	\$4,314,692.02	\$171,699.79	\$0.00	\$258.26	\$0.00
003 - BONDS AND INTEREST	\$865,744.42	\$832,611.33	\$33,133.09	\$0.00	\$49.84	\$0.00
004 - Operations & Maintenance	\$725,744.07	\$697,968.96	\$27,775.11	\$0.00	\$41.78	\$0.00
005 - IMRF	\$82,341.45	\$79,190.15	\$3,151.30	\$0.00	\$4.74	\$0.00
030 - Transportation	\$263,906.25	\$253,806.23	\$10,100.02	\$0.00	\$15.19	\$0.00
031 - Working Cash	\$65,974.72	\$63,449.80	\$2,524.92	\$0.00	\$3.80	\$0.00
032 - Fire Prevention/Safety	\$65,974.72	\$63,449.80	\$2,524.92	\$0.00	\$3.80	\$0.00
033 - Special Education	\$52,779.79	\$50,759.83	\$2,019.96	\$0.00	\$3.04	\$0.00
035 - Liability Insurance	\$427,661.92	\$411,294.80	\$16,367.12	\$0.00	\$24.62	\$0.00
047 - Social Security	\$256,650.14	\$246,827.83	\$9,822.31	\$0.00	\$14.77	\$0.00
057 - Lease	\$65,974.72	\$63,449.80	\$2,524.92	\$0.00	\$3.80	\$0.00
Totals	\$7,359,144.01	\$7,077,500.55	\$281,643.46	\$0.00	\$423.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1,181.61	Co. Trustee Redemption 16-33-104-044 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,490.01	Co. Trustee Redemption 19-01-200-036 by TBA
2021	RE - Real Estate	Back Tax Collected	\$635.39	Co. Trustee Redemption 19-01-200-037 by TBA
2021	RE - Real Estate	Back Tax Collected	\$646.56	Sealed Bid Sale 15-05-314-005 by TBA
Totals 4 entries			\$3,953.57	

Final 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	\$0.00
	Total Amount Due	\$5,340.75	+	Forfeited Tax	\$0.00
				Total	\$5,340.75

Interest Distribution

County Interest	\$0.31
Township Interest	\$0.00
Total Interest	\$0.31

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$2,590.26
09/15/2022	\$2,667.97
11/18/2022	\$82.52
Totals: 3 Distributions	\$5,340.75
Interest Distribution Date	Amount
11/18/2022	\$0.31
Totals: 1 Distributions	\$0.31
Grand Totals: 4 Distributions	\$5,341.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,814.85	\$2,771.30	\$43.55	\$0.00	\$0.18	\$0.00
003 - BONDS AND INTEREST	\$1,074.40	\$1,057.80	\$16.60	\$0.00	\$0.06	\$0.00
004 - Building	\$485.32	\$477.82	\$7.50	\$0.00	\$0.03	\$0.00
005 - IMRF	\$165.11	\$162.55	\$2.56	\$0.00	\$0.01	\$0.00
030 - Transportation	\$194.13	\$191.14	\$2.99	\$0.00	\$0.01	\$0.00
031 - Working Cash	\$48.53	\$47.79	\$0.74	\$0.00	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$48.53	\$47.79	\$0.74	\$0.00	\$0.00	\$0.00
033 - Special Education	\$38.83	\$38.24	\$0.59	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$359.33	\$353.79	\$5.54	\$0.00	\$0.02	\$0.00
047 - Social Security	\$63.19	\$62.22	\$0.97	\$0.00	\$0.00	\$0.00
057 - Lease	\$48.53	\$47.79	\$0.74	\$0.00	\$0.00	\$0.00
Totals	\$5,340.75	\$5,258.23	\$82.52	\$0.00	\$0.31	\$0.00

Final Settlement Sheet

Woodford County

EU021 - UNIT 21

Current Year Taxes Due

	Original Amount Due	\$2,114,881.91	
+	Supplements	\$0.00	
-	Cancellations	\$2,834.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,186.89	
	Adjusted Amount Due	\$2,113,234.68	
+	Prior Year Real Estate Tax	(\$7,042.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9.95	
	Total Amount Due	\$2,106,201.80	

Current Year Taxes Paid

	Real Estate	\$2,109,208.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,186.89
+	Prior Year Real Estate	(\$7,042.83)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$9.95
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,103,362.21
+	Hold Back	\$0.00
+	County Trustee	\$2,839.59
+	Forfeited Tax	\$0.00
	Total	\$2,106,201.80

Interest Distribution

	County Interest	\$121.08
	Township Interest	\$0.00
	Total Interest	\$121.08

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$1,285,885.51
09/15/2022	\$737,343.56
11/18/2022	\$80,133.14
Totals: 3 Distributions	\$2,103,362.21
Interest Distribution Date	Amount
11/18/2022	\$121.08
Totals: 1 Distributions	\$121.08
Grand Totals: 4 Distributions	\$2,103,483.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,322,947.52	\$1,272,546.38	\$50,401.14	\$0.00	\$76.13	\$0.00
003 - GO Series 2013	\$174,046.90	\$167,416.13	\$6,630.77	\$0.00	\$10.02	\$0.00
004 - Building	\$230,539.01	\$221,756.03	\$8,782.98	\$0.00	\$13.27	\$0.00
005 - IMRF	\$47,519.16	\$45,708.79	\$1,810.37	\$0.00	\$2.74	\$0.00
030 - Transportation	\$80,190.69	\$77,135.61	\$3,055.08	\$0.00	\$4.62	\$0.00
031 - Working Cash	\$20,068.18	\$19,303.62	\$764.56	\$0.00	\$1.16	\$0.00
032 - Fire Prevention/Safety	\$20,068.18	\$19,303.62	\$764.56	\$0.00	\$1.16	\$0.00
033 - Special Education	\$16,071.80	\$15,459.49	\$612.31	\$0.00	\$0.93	\$0.00
035 - Liability Insurance	\$129,790.06	\$124,845.37	\$4,944.69	\$0.00	\$7.47	\$0.00
047 - Social Security	\$42,052.53	\$40,450.41	\$1,602.12	\$0.00	\$2.42	\$0.00
057 - Lease	\$20,068.18	\$19,303.62	\$764.56	\$0.00	\$1.16	\$0.00
Totals	\$2,103,362.21	\$2,023,229.07	\$80,133.14	\$0.00	\$121.08	\$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	

Final Settlement Sheet

Woodford County

EU060 - UNIT 60

Current Year Taxes Due

	Original Amount Due	\$5,424,430.53	
+	Supplements	\$18,687.99	
-	Cancellations	\$27,777.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$955.96	
	Adjusted Amount Due	\$5,416,296.94	
+	Prior Year Real Estate Tax	(\$2,370.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,413,926.13	

Current Year Taxes Paid

	Real Estate	\$5,413,120.61
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$955.96
	Prior Year Real Estate	(\$2,370.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,411,705.76
+	Hold Back	\$0.00
+	County Trustee	\$840.12
+	Forfeited Tax	\$1,380.25
	Total	\$5,413,926.13

Interest Distribution

	County Interest	\$311.53
	Township Interest	\$0.00
	Total Interest	\$311.53

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$3,180,002.55
09/15/2022	\$2,073,319.42
11/18/2022	\$158,383.79
Totals: 3 Distributions	\$5,411,705.76
Interest Distribution Date	Amount
11/18/2022	\$311.53
Totals: 1 Distributions	\$311.53
Grand Totals: 4 Distributions	\$5,412,017.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,444,648.09	\$3,343,833.99	\$100,814.10	\$0.00	\$198.28	\$0.00
003 - BONDS AND INTEREST	\$435,133.62	\$422,398.60	\$12,735.02	\$0.00	\$25.05	\$0.00
004 - Building	\$468,085.49	\$454,386.09	\$13,699.40	\$0.00	\$26.95	\$0.00
005 - IMRF	\$24,969.62	\$24,238.83	\$730.79	\$0.00	\$1.44	\$0.00
030 - Transportation	\$187,288.31	\$181,806.97	\$5,481.34	\$0.00	\$10.78	\$0.00
031 - Working Cash	\$46,941.14	\$45,567.32	\$1,373.82	\$0.00	\$2.70	\$0.00
032 - Fire Prevention/Safety	\$46,843.73	\$45,472.75	\$1,370.98	\$0.00	\$2.70	\$0.00
033 - Special Education	\$37,459.83	\$36,363.50	\$1,096.33	\$0.00	\$2.16	\$0.00
035 - Liability Insurance	\$548,725.32	\$532,665.83	\$16,059.49	\$0.00	\$31.59	\$0.00
047 - Social Security	\$124,766.88	\$121,115.34	\$3,651.54	\$0.00	\$7.18	\$0.00
057 - Lease	\$46,843.73	\$45,472.75	\$1,370.98	\$0.00	\$2.70	\$0.00
Totals	\$5,411,705.76	\$5,253,321.97	\$158,383.79	\$0.00	\$311.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$955.96	Sealed Bid Sale 05-33-117-002 by TBA
	Totals	1 entries	\$955.96	

Final Settlement Sheet

Woodford County

EU140 - UNIT 140

Current Year Taxes Due

	Original Amount Due	\$11,082,796.74	
+	Supplements	\$11,790.82	
-	Cancellations	\$32,737.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9,068.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,967.70	
	Adjusted Amount Due	\$11,072,886.03	
+	Prior Year Real Estate Tax	(\$780.81)	
+	Prior Year Mobile Home Tax	\$1,220.88	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,073,326.10	

Current Year Taxes Paid

	Real Estate	\$11,007,599.24
	Railroad	\$53,945.46
	Mobile Home	\$6,020.09
	Misc. Adjustments	\$1,967.70
	Prior Year Real Estate	(\$780.81)
	Prior Year Mobile Home	\$1,220.88
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,069,972.56
	Hold Back	\$0.00
	County Trustee	\$304.99
	Forfeited Tax	\$3,048.55
	Total	\$11,073,326.10

Interest Distribution

	County Interest	\$637.25
	Township Interest	\$0.00
	Total Interest	\$637.25

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$6,458,090.58
09/15/2022	\$4,305,299.08
11/18/2022	\$306,582.90
Totals: 3 Distributions	\$11,069,972.56
Interest Distribution Date	Amount
11/18/2022	\$637.25
Totals: 1 Distributions	\$637.25
Grand Totals: 4 Distributions	\$11,070,609.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,106,590.30	\$6,909,773.24	\$196,817.06	\$0.00	\$409.10	\$0.00
003 - BONDS AND INTEREST	\$874,107.17	\$849,898.79	\$24,208.38	\$0.00	\$50.32	\$0.00
004 - Building	\$1,203,527.41	\$1,170,195.73	\$33,331.68	\$0.00	\$69.28	\$0.00
005 - IMRF	\$185,920.19	\$180,771.13	\$5,149.06	\$0.00	\$10.70	\$0.00
030 - Transportation	\$458,485.04	\$445,787.31	\$12,697.73	\$0.00	\$26.39	\$0.00
031 - Working Cash	\$114,618.51	\$111,444.14	\$3,174.37	\$0.00	\$6.60	\$0.00
032 - Fire Prevention/Safety	\$114,618.51	\$111,444.14	\$3,174.37	\$0.00	\$6.60	\$0.00
033 - Special Education	\$91,692.58	\$89,153.16	\$2,539.42	\$0.00	\$5.28	\$0.00
035 - Liability Insurance	\$567,380.36	\$551,666.76	\$15,713.60	\$0.00	\$32.66	\$0.00
047 - Social Security	\$238,413.98	\$231,811.12	\$6,602.86	\$0.00	\$13.72	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$114,618.51	\$111,444.14	\$3,174.37	\$0.00	\$6.60	\$0.00
Totals	\$11,069,972.56	\$10,763,389.66	\$306,582.90	\$0.00	\$637.25	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

EU701 - UNIT 701

Current Year Taxes Due

	Original Amount Due	\$267,050.82	
+	Supplements	\$0.00	
-	Cancellations	\$529.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$266,521.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$266,521.80	

Current Year Taxes Paid

	Real Estate	\$259,217.92
	Railroad	\$7,303.88
	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	\$266,521.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$266,521.80

Interest Distribution

	County Interest	\$15.34
	Township Interest	\$0.00
	Total Interest	\$15.34

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$152,148.06
09/15/2022	\$105,262.48
11/18/2022	\$9,111.26
Totals: 3 Distributions	\$266,521.80
Interest Distribution Date	Amount
11/18/2022	\$15.34
Totals: 1 Distributions	\$15.34
Grand Totals: 4 Distributions	\$266,537.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$158,700.68	\$153,275.38	\$5,425.30	\$0.00	\$9.15	\$0.00
003 - BONDS AND INTEREST	\$32,380.00	\$31,273.06	\$1,106.94	\$0.00	\$1.86	\$0.00
004 - Building	\$25,190.58	\$24,329.41	\$861.17	\$0.00	\$1.45	\$0.00
005 - IMRF	\$4,292.60	\$4,145.86	\$146.74	\$0.00	\$0.25	\$0.00
030 - Transportation	\$10,076.12	\$9,731.66	\$344.46	\$0.00	\$0.58	\$0.00
031 - Working Cash	\$2,519.16	\$2,433.04	\$86.12	\$0.00	\$0.14	\$0.00
032 - Fire Prevention/Safety	\$2,519.16	\$2,433.04	\$86.12	\$0.00	\$0.14	\$0.00
033 - Special Education	\$2,015.17	\$1,946.28	\$68.89	\$0.00	\$0.12	\$0.00
035 - Liability Insurance	\$17,955.84	\$17,342.01	\$613.83	\$0.00	\$1.03	\$0.00
047 - Social Security	\$8,353.33	\$8,067.76	\$285.57	\$0.00	\$0.48	\$0.00
057 - Lease	\$2,519.16	\$2,433.04	\$86.12	\$0.00	\$0.14	\$0.00
Totals	\$266,521.80	\$257,410.54	\$9,111.26	\$0.00	\$15.34	\$0.00

Final Settlement Sheet Woodford County FDBE - BENSON FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,944.46	+	Real Estate	\$91,838.99
+	Supplements	\$151.89	+	Railroad	\$0.00
-	Cancellations	\$238.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$43.88
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$43.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,901.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$91,882.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$18.65
	Total Amount Due	\$91,901.52	+	Forfeited Tax	\$0.00
			Total \$91,901.52		

Interest Distribution

County Interest	\$5.29
Township Interest	\$0.00
Total Interest	\$5.29

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$54,802.09
09/15/2022	\$34,399.97
11/18/2022	\$2,680.81
Totals: 3 Distributions	\$91,882.87
Interest Distribution Date	Amount
11/18/2022	\$5.29
Totals: 1 Distributions	\$5.29
Grand Totals: 4 Distributions	\$91,888.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,575.26	\$65,603.67	\$1,971.59	\$0.00	\$3.89	\$0.00
027 - Audit	\$277.76	\$269.65	\$8.11	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$9,028.59	\$8,765.17	\$263.42	\$0.00	\$0.52	\$0.00
064 - Ambulance	\$15,001.26	\$14,563.57	\$437.69	\$0.00	\$0.86	\$0.00
Totals	\$91,882.87	\$89,202.06	\$2,680.81	\$0.00	\$5.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$43.88	Sealed Bid Sale 05-33-117-002 by TBA
Totals			1 entries	\$43.88

Final Settlement Sheet Woodford County FDCA - CARLOCK FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,075.66	+	Real Estate	\$79,673.63
+	Supplements	\$0.00	+	Railroad	\$224.08
-	Cancellations	\$147.00	+	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	\$79,928.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$79,897.71		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$30.95
	Total Amount Due	\$79,928.66	+	Forfeited Tax	\$0.00
			Total \$79,928.66		

Interest Distribution

County Interest	\$4.60
Township Interest	\$0.00
Total Interest	\$4.60

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$45,382.01
09/15/2022	\$32,292.07
11/18/2022	\$2,223.63
Totals: 3 Distributions	\$79,897.71
Interest Distribution Date	Amount
11/18/2022	\$4.60
Totals: 1 Distributions	\$4.60
Grand Totals: 4 Distributions	\$79,902.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,818.86	\$44,543.68	\$1,275.18	\$0.00	\$2.64	\$0.00
027 - Audit	\$766.38	\$745.05	\$21.33	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$1,516.46	\$1,474.25	\$42.21	\$0.00	\$0.09	\$0.00
064 - Ambulance	\$31,796.01	\$30,911.10	\$884.91	\$0.00	\$1.83	\$0.00
Totals	\$79,897.71	\$77,674.08	\$2,223.63	\$0.00	\$4.60	\$0.00

Final Settlement Sheet
Woodford County
FDCE - CENTRAL FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$39,843.85
+ Supplements	\$166.44
- Cancellations	\$193.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,817.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,817.20

Current Year Taxes Paid	
Real Estate	\$39,817.20
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	\$39,817.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$39,817.20

Interest Distribution	
County Interest	\$2.29
Township Interest	\$0.00
Total Interest	\$2.29

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$23,254.05
09/15/2022	\$15,556.91
11/18/2022	\$1,006.24
Totals: 3 Distributions	\$39,817.20
Interest Distribution Date	Amount
11/18/2022	\$2.29
Totals: 1 Distributions	\$2.29
Grand Totals: 4 Distributions	\$39,819.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,916.77	\$11,615.61	\$301.16	\$0.00	\$0.69	\$0.00
064 - Ambulance	\$27,900.43	\$27,195.35	\$705.08	\$0.00	\$1.60	\$0.00
Totals	\$39,817.20	\$38,810.96	\$1,006.24	\$0.00	\$2.29	\$0.00

Final Settlement Sheet

Woodford County

FDCN - CONGERVILLE FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$174,133.71
+ Supplements	\$719.58
- Cancellations	\$1,002.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$173,856.39
+ Prior Year Real EstateTax	(\$91.88)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$173,764.51

Current Year Taxes Paid	
Real Estate	\$170,742.92
Railroad	\$3,107.60
Mobile Home	\$5.87
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$91.88)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$173,764.51
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$173,764.51

Interest Distribution

County Interest	\$10.00
Township Interest	\$0.00
Total Interest	\$10.00

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$105,276.92
09/15/2022	\$64,969.47
11/18/2022	\$3,518.12
Totals: 3 Distributions	\$173,764.51
Interest Distribution Date	Amount
11/18/2022	\$10.00
Totals: 1 Distributions	\$10.00
Grand Totals: 4 Distributions	\$173,774.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$92,109.43	\$90,244.53	\$1,864.90	\$0.00	\$5.30	\$0.00
035 - Liability Insurance	\$5,412.76	\$5,303.17	\$109.59	\$0.00	\$0.31	\$0.00
064 - AMBULANCE	\$76,242.32	\$74,698.69	\$1,543.63	\$0.00	\$4.39	\$0.00
Totals	\$173,764.51	\$170,246.39	\$3,518.12	\$0.00	\$10.00	\$0.00

Final 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 EstateTax	\$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	\$0.00
	Total Amount Due	\$6,124.42	+		Forfeited Tax	\$0.00
					Total	\$6,124.42

Interest Distribution

	County Interest	\$0.35
	Township Interest	\$0.00
	Total Interest	\$0.35

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$5,323.10
09/15/2022	\$777.29
11/18/2022	\$24.03
Totals: 3 Distributions	\$6,124.42
Interest Distribution Date	Amount
11/18/2022	\$0.35
Totals: 1 Distributions	\$0.35
Grand Totals: 4 Distributions	\$6,124.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,190.75	\$5,170.38	\$20.37	\$0.00	\$0.30	\$0.00
035 - Liability Insurance	\$933.67	\$930.01	\$3.66	\$0.00	\$0.05	\$0.00
Totals	\$6,124.42	\$6,100.39	\$24.03	\$0.00	\$0.35	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Woodford County
FDDC - DEER CREEK FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$15,212.79
+ Supplements	\$0.00
- Cancellations	\$25.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,187.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,187.68

Current Year Taxes Paid	
Real Estate	\$15,092.72
Railroad	\$94.96
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	\$15,187.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$15,187.68

Interest Distribution	
County Interest	\$0.87
Township Interest	\$0.00
Total Interest	\$0.87

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$8,747.54
09/15/2022	\$5,887.01
11/18/2022	\$553.13
Totals: 3 Distributions	\$15,187.68
Interest Distribution Date	Amount
11/18/2022	\$0.87
Totals: 1 Distributions	\$0.87
Grand Totals: 4 Distributions	\$15,188.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,784.44	\$13,282.43	\$502.01	\$0.00	\$0.79	\$0.00
035 - Liability Insurance	\$1,403.24	\$1,352.12	\$51.12	\$0.00	\$0.08	\$0.00
Totals	\$15,187.68	\$14,634.55	\$553.13	\$0.00	\$0.87	\$0.00

Final 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	\$703,928.28
+	Supplements	\$171.81	+	Railroad	\$973.18
-	Cancellations	\$2,395.99	+	Mobile Home	\$285.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$397.76
+	Mobile Home	\$363.99	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$43.07
+	Misc. Adjustments	\$397.76	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$705,901.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$705,627.95		
+	Prior Year Mobile Home Tax	\$43.07	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$237.92
	Total Amount Due	\$705,944.20	+	Forfeited Tax	\$78.33
			Total \$705,944.20		

Interest Distribution

County Interest	\$40.62
Township Interest	\$0.00
Total Interest	\$40.62

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$411,370.89
09/15/2022	\$268,904.55
11/18/2022	\$25,352.51
Totals: 3 Distributions	\$705,627.95
Interest Distribution Date	Amount
11/18/2022	\$40.62
Totals: 1 Distributions	\$40.62
Grand Totals: 4 Distributions	\$705,668.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$280,336.82	\$270,264.59	\$10,072.23	\$0.00	\$16.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,990.48	\$13,487.83	\$502.65	\$0.00	\$0.81	\$0.00
035A - AMBULANCE INSURANCE	\$41,340.64	\$39,855.29	\$1,485.35	\$0.00	\$2.38	\$0.00
047 - SOCIAL SECURITY	\$27,980.98	\$26,975.64	\$1,005.34	\$0.00	\$1.61	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,052.11	\$1,014.30	\$37.81	\$0.00	\$0.06	\$0.00
062 - WORKERS COMPENSATION	\$33,556.12	\$32,350.50	\$1,205.62	\$0.00	\$1.93	\$0.00
064 - Ambulance	\$301,690.51	\$290,851.08	\$10,839.43	\$0.00	\$17.37	\$0.00
143 - MEDICARE	\$5,680.29	\$5,476.21	\$204.08	\$0.00	\$0.33	\$0.00
Totals	\$705,627.95	\$680,275.44	\$25,352.51	\$0.00	\$40.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$142.12	Co. Trustee Redemption 16-33-104-044 by TBA
2021	RE - Real Estate	Back Tax Collected	\$179.22	Co. Trustee Redemption 19-01-200-036 by TBA
2021	RE - Real Estate	Back Tax Collected	\$76.42	Co. Trustee Redemption 19-01-200-037 by TBA
Totals			3 entries	\$397.76

Woodford County

FDEU - EUREKA-GOODFIELD FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$974,464.77	
+	Supplements	\$648.46	
-	Cancellations	\$2,678.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,043.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$227.62	
	Adjusted Amount Due	\$973,705.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$125.36	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$973,831.18	

Current Year Taxes Paid

	Real Estate	\$969,715.64
	Railroad	\$2,719.34
	Mobile Home	\$690.57
	Misc. Adjustments	\$227.62
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$125.36
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$973,478.53
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$352.65
	Total	\$973,831.18

Interest Distribution

	County Interest	\$56.04
	Township Interest	\$0.00
	Total Interest	\$56.04

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$565,149.04
09/15/2022	\$381,382.05
11/18/2022	\$26,947.44
Totals: 3 Distributions	\$973,478.53
Interest Distribution Date	Amount
11/18/2022	\$56.04
Totals: 1 Distributions	\$56.04
Grand Totals: 4 Distributions	\$973,534.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$519,850.19	\$505,459.90	\$14,390.29	\$0.00	\$29.93	\$0.00
027 - AUDIT	\$5,054.30	\$4,914.39	\$139.91	\$0.00	\$0.29	\$0.00
035 - Liability Insurance	\$47,053.08	\$45,750.58	\$1,302.50	\$0.00	\$2.71	\$0.00
047 - SOCIAL SECURITY	\$44,439.30	\$43,209.14	\$1,230.16	\$0.00	\$2.56	\$0.00
064 - Ambulance	\$346,625.53	\$337,030.37	\$9,595.16	\$0.00	\$19.95	\$0.00
143 - MEDICARE	\$10,456.13	\$10,166.71	\$289.42	\$0.00	\$0.60	\$0.00
Totals	\$973,478.53	\$946,531.09	\$26,947.44	\$0.00	\$56.04	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Woodford County FDGE - GERMANTOWN FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$924,932.34	+	Real Estate	\$923,118.54
+	Supplements	\$23.03	+	Railroad	\$0.00
-	Cancellations	\$1,636.23	+	Mobile Home	\$422.81
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$826.12
+	Mobile Home	\$484.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$224.01
+	Misc. Adjustments	\$826.12	+	Prior Year Misc. Adjustments	\$33.18
	Adjusted Amount Due	\$924,630.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$924,624.66		
+	Prior Year Mobile Home Tax	\$224.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$33.18	+	County Trustee	\$200.60
	Total Amount Due	\$924,887.19	+	Forfeited Tax	\$61.93
				Total	\$924,887.19

Interest Distribution

County Interest	\$53.23
Township Interest	\$0.00
Total Interest	\$53.23

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$510,251.25
09/15/2022	\$380,512.68
11/18/2022	\$33,860.73
Totals: 3 Distributions	\$924,624.66
Interest Distribution Date	Amount
11/18/2022	\$53.23
Totals: 1 Distributions	\$53.23
Grand Totals: 4 Distributions	\$924,677.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$474,905.72	\$457,514.18	\$17,391.54	\$0.00	\$27.34	\$0.00
035 - Liability Insurance	\$20,751.35	\$19,991.41	\$759.94	\$0.00	\$1.19	\$0.00
064 - Ambulance	\$428,967.59	\$413,258.34	\$15,709.25	\$0.00	\$24.70	\$0.00
Totals	\$924,624.66	\$890,763.93	\$33,860.73	\$0.00	\$53.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$23.76	Co. Trustee Redemption 08-28-224-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.42	Co. Trustee Redemption 07-25-201-003 by TBA
2021	RE - Real Estate	Back Tax Collected	\$826.12	Sealed Bid Sale 08-32-300-041 by TBA
Totals 3 entries			\$859.30	

Final Settlement Sheet

Woodford County

FDGR - GRIDLEY FIRE PROTECTION DIST

Current Year Taxes Due

	Original Amount Due	\$4,474.22	
+	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	\$4,474.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,474.22	

Current Year Taxes Paid

	Real Estate	\$4,474.22
	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	\$4,474.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,474.22

Interest Distribution

	County Interest	\$0.26
	Township Interest	\$0.00
	Total Interest	\$0.26

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$3,553.75
09/15/2022	\$892.84
11/18/2022	\$27.63
Totals: 3 Distributions	\$4,474.22
Interest Distribution Date	Amount
11/18/2022	\$0.26
Totals: 1 Distributions	\$0.26
Grand Totals: 4 Distributions	\$4,474.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,451.17	\$1,442.21	\$8.96	\$0.00	\$0.08	\$0.00
027 - Audit	\$26.91	\$26.73	\$0.18	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$285.14	\$283.39	\$1.75	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$211.67	\$210.36	\$1.31	\$0.00	\$0.01	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$317.14	\$315.18	\$1.96	\$0.00	\$0.02	\$0.00
064 - Ambulance	\$2,182.19	\$2,168.72	\$13.47	\$0.00	\$0.13	\$0.00
Totals	\$4,474.22	\$4,446.59	\$27.63	\$0.00	\$0.26	\$0.00

**Final 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	\$0.00
	Total Amount Due	\$1,294.29	+	Forfeited Tax	\$0.00
				Total	\$1,294.29

Interest Distribution

County Interest	\$0.07
Township Interest	\$0.00
Total Interest	\$0.07

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$348.06
09/15/2022	\$917.85
11/18/2022	\$28.38
Totals: 3 Distributions	\$1,294.29
Interest Distribution Date	Amount
11/18/2022	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 4 Distributions	\$1,294.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$647.14	\$632.95	\$14.19	\$0.00	\$0.03	\$0.00
064 - Ambulance	\$647.15	\$632.96	\$14.19	\$0.00	\$0.04	\$0.00
Totals	\$1,294.29	\$1,265.91	\$28.38	\$0.00	\$0.07	\$0.00

Final Settlement Sheet
Woodford County
FDME - METAMORA RURAL FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$259,924.51
+ Supplements	\$53.37
- Cancellations	\$480.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$310.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$259,808.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$56.55
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$259,864.70

Current Year Taxes Paid	
Real Estate	\$259,476.46
Railroad	\$0.00
Mobile Home	\$217.61
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$56.55
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$259,750.62
+ Hold Back	\$0.00
+ County Trustee	\$20.74
+ Forfeited Tax	\$93.34
Total	\$259,864.70

Interest Distribution	
County Interest	\$14.95
Township Interest	\$0.00
Total Interest	\$14.95

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$153,454.96
09/15/2022	\$94,974.63
11/18/2022	\$11,321.03
Totals: 3 Distributions	\$259,750.62
Interest Distribution Date	Amount
11/18/2022	\$14.95
Totals: 1 Distributions	\$14.95
Grand Totals: 4 Distributions	\$259,765.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$87,730.00	\$83,906.35	\$3,823.65	\$0.00	\$5.05	\$0.00
064 - AMBULANCE	\$172,020.62	\$164,523.24	\$7,497.38	\$0.00	\$9.90	\$0.00
Totals	\$259,750.62	\$248,429.59	\$11,321.03	\$0.00	\$14.95	\$0.00

Final Settlement Sheet Woodford County FDMI - MINONK FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$381,595.79
+ Supplements	\$45.66
- Cancellations	\$397.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$346.73
Adjusted Amount Due	\$381,590.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$381,590.25

Current Year Taxes Paid	
Real Estate	\$380,907.83
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$346.73
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$381,254.56
+ Hold Back	\$0.00
+ County Trustee	\$136.17
+ Forfeited Tax	\$199.52
Total	\$381,590.25

Interest Distribution

County Interest	\$21.95
Township Interest	\$0.00
Total Interest	\$21.95

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$264,561.31
09/15/2022	\$106,448.09
11/18/2022	\$10,245.16
Totals: 3 Distributions	\$381,254.56
Interest Distribution Date	Amount
11/18/2022	\$21.95
Totals: 1 Distributions	\$21.95
Grand Totals: 4 Distributions	\$381,276.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$161,965.32	\$157,612.96	\$4,352.36	\$0.00	\$9.33	\$0.00
027 - AUDIT	\$1,284.45	\$1,249.93	\$34.52	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,151.54	\$5,986.24	\$165.30	\$0.00	\$0.35	\$0.00
047 - SOCIAL SECURITY	\$9,058.23	\$8,814.81	\$243.42	\$0.00	\$0.52	\$0.00
064 - AMBULANCE	\$202,795.02	\$197,345.46	\$5,449.56	\$0.00	\$11.68	\$0.00
Totals	\$381,254.56	\$371,009.40	\$10,245.16	\$0.00	\$21.95	\$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	

Final Settlement Sheet
Woodford County
FDRO - ROANOKE FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$366,264.86
+ Supplements	\$1,042.68
- Cancellations	\$1,759.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$365,547.55
+ Prior Year Real Estate Tax	(\$241.16)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$365,306.39

Current Year Taxes Paid	
Real Estate	\$365,358.67
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$241.16)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$365,117.51
+ Hold Back	\$0.00
+ County Trustee	\$45.17
+ Forfeited Tax	\$143.71
Total	\$365,306.39

Interest Distribution

County Interest	\$21.02
Township Interest	\$0.00
Total Interest	\$21.02

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$210,710.44
09/15/2022	\$143,198.88
11/18/2022	\$11,208.19
Totals: 3 Distributions	\$365,117.51
Interest Distribution Date	Amount
11/18/2022	\$21.02
Totals: 1 Distributions	\$21.02
Grand Totals: 4 Distributions	\$365,138.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$173,677.27	\$168,345.83	\$5,331.44	\$0.00	\$10.00	\$0.00
027 - Audit	\$608.29	\$589.61	\$18.68	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$8,030.03	\$7,783.53	\$246.50	\$0.00	\$0.46	\$0.00
047 - Social Security	\$1,034.01	\$1,002.26	\$31.75	\$0.00	\$0.06	\$0.00
049 - Emergency & Rescue	\$10,280.61	\$9,965.02	\$315.59	\$0.00	\$0.59	\$0.00
064 - Ambulance	\$171,487.30	\$166,223.07	\$5,264.23	\$0.00	\$9.87	\$0.00
Totals	\$365,117.51	\$353,909.32	\$11,208.19	\$0.00	\$21.02	\$0.00

Final Settlement Sheet Woodford County FDSE - SECOR FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$200,133.14
+ Supplements	\$48.18
- Cancellations	\$784.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$57.90
Adjusted Amount Due	\$199,455.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$199,455.11

Current Year Taxes Paid	
Real Estate	\$198,189.30
Railroad	\$858.14
Mobile Home	\$0.00
Misc. Adjustments	\$57.90
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$199,105.34
+ Hold Back	\$0.00
+ County Trustee	\$349.77
+ Forfeited Tax	\$0.00
Total	\$199,455.11

Interest Distribution

County Interest	\$11.46
Township Interest	\$0.00
Total Interest	\$11.46

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$118,932.61
09/15/2022	\$71,686.88
11/18/2022	\$8,485.85
Totals: 3 Distributions	\$199,105.34
Interest Distribution Date	Amount
11/18/2022	\$11.46
Totals: 1 Distributions	\$11.46
Grand Totals: 4 Distributions	\$199,116.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$159,475.62	\$152,678.77	\$6,796.85	\$0.00	\$9.18	\$0.00
064 - Ambulance	\$39,629.72	\$37,940.72	\$1,689.00	\$0.00	\$2.28	\$0.00
Totals	\$199,105.34	\$190,619.49	\$8,485.85	\$0.00	\$11.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$57.90	Sealed Bid Sale 15-05-314-005 by TBA
Totals	1 entries		\$57.90	

Final 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	\$431,292.49
+	Supplements	\$276.85	+	Railroad	\$0.00
-	Cancellations	\$1,634.92	+	Mobile Home	\$103.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$296.54
+	Mobile Home	\$251.32	+	Prior Year Real Estate	(\$162.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$10.72
+	Misc. Adjustments	\$296.54	+	Prior Year Misc. Adjustments	\$21.43
	Adjusted Amount Due	\$432,008.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$162.76)	Total Collected \$431,561.67		
+	Prior Year Mobile Home Tax	\$10.72	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.43	+	County Trustee	\$167.80
	Total Amount Due	\$431,877.54	+	Forfeited Tax	\$148.07
			Total \$431,877.54		

Interest Distribution

County Interest	\$24.84
Township Interest	\$0.00
Total Interest	\$24.84

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$244,997.81
09/15/2022	\$164,526.39
11/18/2022	\$22,037.47
Totals: 3 Distributions	\$431,561.67
Interest Distribution Date	Amount
11/18/2022	\$24.84
Totals: 1 Distributions	\$24.84
Grand Totals: 4 Distributions	\$431,586.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$206,586.86	\$196,037.59	\$10,549.27	\$0.00	\$11.89	\$0.00
027 - Audit	\$1,740.50	\$1,651.62	\$88.88	\$0.00	\$0.10	\$0.00
035 - Liability Insurance	\$9,685.96	\$9,191.37	\$494.59	\$0.00	\$0.56	\$0.00
049 - Emergency & Rescue	\$29,587.86	\$28,076.98	\$1,510.88	\$0.00	\$1.70	\$0.00
064 - AMBULANCE	\$183,960.49	\$174,566.64	\$9,393.85	\$0.00	\$10.59	\$0.00
Totals	\$431,561.67	\$409,524.20	\$22,037.47	\$0.00	\$24.84	\$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
2021	RE - Real Estate	Back Tax Collected	\$103.88	Sealed Bid Sale 07-12-307-003 by TBA
2021	RE - Real Estate	Back Tax Collected	\$90.05	Co. Trustee Redemption 07-36-402-009 by TBA
Totals 7 entries			\$317.97	

Final Settlement Sheet Woodford County FDWA - WASHBURN FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$241,555.12
+ Supplements	\$596.65
- Cancellations	\$951.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$147.57
Adjusted Amount Due	\$241,348.04
+ Prior Year Real Estate Tax	(\$913.85)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1.21
Total Amount Due	\$240,435.40

Current Year Taxes Paid	
Real Estate	\$240,847.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$147.57
Prior Year Real Estate	(\$913.85)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$1.21
- Abatements/Refunds	\$0.00
Total Collected	\$240,082.37
+ Hold Back	\$0.00
+ County Trustee	\$353.03
+ Forfeited Tax	\$0.00
Total	\$240,435.40

Interest Distribution

County Interest	\$13.82
Township Interest	\$0.00
Total Interest	\$13.82

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$144,741.92
09/15/2022	\$86,842.42
11/18/2022	\$8,498.03
Totals: 3 Distributions	\$240,082.37
Interest Distribution Date	Amount
11/18/2022	\$13.82
Totals: 1 Distributions	\$13.82
Grand Totals: 4 Distributions	\$240,096.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$104,069.24	\$100,385.56	\$3,683.68	\$0.00	\$5.99	\$0.00
027 - Audit	\$1,834.95	\$1,770.00	\$64.95	\$0.00	\$0.11	\$0.00
035 - Liability Insurance	\$13,369.24	\$12,896.01	\$473.23	\$0.00	\$0.77	\$0.00
047 - SOCIAL SECURITY	\$6,628.43	\$6,393.82	\$234.61	\$0.00	\$0.38	\$0.00
062 - Workmans Comp	\$10,111.06	\$9,753.17	\$357.89	\$0.00	\$0.58	\$0.00
064 - Ambulance	\$104,069.45	\$100,385.78	\$3,683.67	\$0.00	\$5.99	\$0.00
Totals	\$240,082.37	\$231,584.34	\$8,498.03	\$0.00	\$13.82	\$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	

Final Settlement Sheet
Woodford County
LTW - LWPT STREET LIGHTING

Current Year Taxes Due	
Original Amount Due	\$1,853.12
+ 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	\$1,853.12
+ Prior Year Real EstateTax	(\$80.31)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,772.81

Current Year Taxes Paid	
Real Estate	\$1,832.71
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$80.31)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,752.40
+ Hold Back	\$0.00
+ County Trustee	\$20.41
+ Forfeited Tax	\$0.00
Total	\$1,772.81

Interest Distribution

County Interest	\$0.10
Township Interest	\$0.00
Total Interest	\$0.10

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$929.09
09/15/2022	\$802.40
11/18/2022	\$20.91
Totals: 3 Distributions	\$1,752.40
Interest Distribution Date	Amount
11/18/2022	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 4 Distributions	\$1,752.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,752.40	\$1,731.49	\$20.91	\$0.00	\$0.10	\$0.00
Totals	\$1,752.40	\$1,731.49	\$20.91	\$0.00	\$0.10	\$0.00

Final Settlement Sheet

Woodford County

LYDC - DEER CREEK LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$12,519.35	
+	Supplements	\$0.00	
-	Cancellations	\$24.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,494.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,494.55	

Current Year Taxes Paid

	Real Estate	\$12,152.13
	Railroad	\$342.42
	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	\$12,494.55
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$12,494.55

Interest Distribution

	County Interest	\$0.72
	Township Interest	\$0.00
	Total Interest	\$0.72

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$7,132.67
09/15/2022	\$4,934.74
11/18/2022	\$427.14
Totals: 3 Distributions	\$12,494.55
Interest Distribution Date	Amount
11/18/2022	\$0.72
Totals: 1 Distributions	\$0.72
Grand Totals: 4 Distributions	\$12,495.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,557.20	\$7,298.84	\$258.36	\$0.00	\$0.43	\$0.00
004 - Building, Equipment & Maintenance	\$1,007.62	\$973.17	\$34.45	\$0.00	\$0.06	\$0.00
027 - Audit	\$115.87	\$111.91	\$3.96	\$0.00	\$0.01	\$0.00
035 - Liability Insurance	\$3,244.55	\$3,133.64	\$110.91	\$0.00	\$0.19	\$0.00
047 - Social Security	\$569.31	\$549.85	\$19.46	\$0.00	\$0.03	\$0.00
Totals	\$12,494.55	\$12,067.41	\$427.14	\$0.00	\$0.72	\$0.00

Final Settlement Sheet

Woodford County

LYEL - EL PASO DISTRICT LIBRARY

Current Year Taxes Due	
Original Amount Due	\$269,788.46
+ Supplements	\$75.21
- Cancellations	\$1,086.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$115.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$69.92
Adjusted Amount Due	\$268,963.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$13.51
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$268,976.71

Current Year Taxes Paid	
Real Estate	\$268,017.83
Railroad	\$561.82
Mobile Home	\$90.84
Misc. Adjustments	\$69.92
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$13.51
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$268,753.92
+ Hold Back	\$0.00
+ County Trustee	\$197.89
+ Forfeited Tax	\$24.90
Total	\$268,976.71

Interest Distribution

County Interest	\$15.47
Township Interest	\$0.00
Total Interest	\$15.47

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$156,571.26
09/15/2022	\$101,800.41
11/18/2022	\$10,382.25
Totals: 3 Distributions	\$268,753.92
Interest Distribution Date	Amount
11/18/2022	\$15.47
Totals: 1 Distributions	\$15.47
Grand Totals: 4 Distributions	\$268,769.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$212,180.70	\$203,983.90	\$8,196.80	\$0.00	\$12.21	\$0.00
004 - Building, Equipment & Maintenance	\$24,569.74	\$23,620.60	\$949.14	\$0.00	\$1.41	\$0.00
005 - I. M. R. F.	\$7,434.01	\$7,146.83	\$287.18	\$0.00	\$0.43	\$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	\$9,827.78	\$9,448.13	\$379.65	\$0.00	\$0.57	\$0.00
047 - SOCIAL SECURITY	\$14,741.69	\$14,172.21	\$569.48	\$0.00	\$0.85	\$0.00
Totals	\$268,753.92	\$258,371.67	\$10,382.25	\$0.00	\$15.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$45.19	Co. Trustee Redemption 16-33-104-044 by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.73	Sealed Bid Sale 15-05-314-005 by TBA
Totals 2 entries			\$69.92	

Final Settlement Sheet Woodford County LYEU - EUREKA LIBRARY DISTRICT

Current Year Taxes Due	
Original Amount Due	\$606,080.83
+ Supplements	\$84.89
- Cancellations	\$1,580.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$620.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$193.80
Adjusted Amount Due	\$605,398.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$69.50
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$605,468.25

Current Year Taxes Paid	
Real Estate	\$603,454.63
Railroad	\$1,130.22
Mobile Home	\$457.95
Misc. Adjustments	\$193.80
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$69.50
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$605,306.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$162.15
Total	\$605,468.25

Interest Distribution

County Interest	\$34.84
Township Interest	\$0.00
Total Interest	\$34.84

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$351,057.64
09/15/2022	\$237,268.52
11/18/2022	\$16,979.94
Totals: 3 Distributions	\$605,306.10
Interest Distribution Date	Amount
11/18/2022	\$34.84
Totals: 1 Distributions	\$34.84
Grand Totals: 4 Distributions	\$605,340.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$394,543.37	\$383,475.70	\$11,067.67	\$0.00	\$22.70	\$0.00
004 - Building, Equipment and Maintenance	\$25,454.33	\$24,740.28	\$714.05	\$0.00	\$1.47	\$0.00
005 - IMRF	\$59,945.27	\$58,263.71	\$1,681.56	\$0.00	\$3.45	\$0.00
027 - Audit	\$6,363.58	\$6,185.08	\$178.50	\$0.00	\$0.37	\$0.00
031 - Working Cash	\$63,635.83	\$61,850.74	\$1,785.09	\$0.00	\$3.66	\$0.00
035 - Liability Insurance	\$45,308.98	\$44,037.98	\$1,271.00	\$0.00	\$2.61	\$0.00
047 - Social Security	\$10,054.74	\$9,772.67	\$282.07	\$0.00	\$0.58	\$0.00
Totals	\$605,306.10	\$588,326.16	\$16,979.94	\$0.00	\$34.84	\$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	

Final 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	\$1,438,302.09
+	Supplements	\$2,055.07	+	Railroad	\$0.00
-	Cancellations	\$4,991.45	+	Mobile Home	\$408.43
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$761.90
+	Mobile Home	\$577.45	+	Prior Year Real Estate	(\$530.40)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$156.12
+	Misc. Adjustments	\$761.90	+	Prior Year Misc. Adjustments	\$26.56
	Adjusted Amount Due	\$1,440,120.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$530.40)	Total Collected \$1,439,124.70		
+	Prior Year Mobile Home Tax	\$156.12	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$26.56	+	County Trustee	\$413.74
	Total Amount Due	\$1,439,772.95	+	Forfeited Tax	\$234.51
			Total \$1,439,772.95		

Interest Distribution

County Interest	\$82.84
Township Interest	\$0.00
Total Interest	\$82.84

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$822,820.35
09/15/2022	\$563,177.12
11/18/2022	\$53,127.23
Totals: 3 Distributions	\$1,439,124.70
Interest Distribution Date	Amount
11/18/2022	\$82.84
Totals: 1 Distributions	\$82.84
Grand Totals: 4 Distributions	\$1,439,207.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$789,283.59	\$760,146.13	\$29,137.46	\$0.00	\$45.45	\$0.00
004 - Building, Equipment and Maintenance	\$105,237.43	\$101,352.45	\$3,884.98	\$0.00	\$6.06	\$0.00
005 - IMRF	\$59,985.60	\$57,771.15	\$2,214.45	\$0.00	\$3.45	\$0.00
027 - Audit	\$25,256.65	\$24,324.26	\$932.39	\$0.00	\$1.45	\$0.00
031 - Working Cash	\$263,093.59	\$253,381.14	\$9,712.45	\$0.00	\$15.14	\$0.00
035 - Liability Insurance	\$136,282.24	\$131,251.19	\$5,031.05	\$0.00	\$7.84	\$0.00
047 - Social Security	\$59,985.60	\$57,771.15	\$2,214.45	\$0.00	\$3.45	\$0.00
Totals	\$1,439,124.70	\$1,385,997.47	\$53,127.23	\$0.00	\$82.84	\$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

Final Settlement Sheet

Woodford County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$20.71	surrendered tax sale 07-12-307-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.36	Sealed Bid Sale 05-33-117-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.82	Sealed Bid Sale 07-12-307-003 by TBA
2021	RE - Real Estate	Back Tax Collected	\$387.08	Sealed Bid Sale 08-32-300-041 by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.19	Co. Trustee Redemption 07-36-402-009 by TBA
Totals 17 entries			\$788.46	

Final Settlement Sheet
Woodford County
LYMI - MINONK CITY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$68,520.60	
+	Supplements	\$20.07	
-	Cancellations	\$148.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$152.34	
	Adjusted Amount Due	\$68,544.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,544.44	

Current Year Taxes Paid

	Real Estate	\$68,244.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$152.34
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,396.94
	Hold Back	\$0.00
	County Trustee	\$59.84
	Forfeited Tax	\$87.66
	Total	\$68,544.44

Interest Distribution

	County Interest	\$3.94
	Township Interest	\$0.00
	Total Interest	\$3.94

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$38,567.81
09/15/2022	\$27,262.37
11/18/2022	\$2,566.76
Totals: 3 Distributions	\$68,396.94
Interest Distribution Date	Amount
11/18/2022	\$3.94
Totals: 1 Distributions	\$3.94
Grand Totals: 4 Distributions	\$68,400.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment, & Maintenance	\$5,492.75	\$5,286.63	\$206.12	\$0.00	\$0.32	\$0.00
016 - Library	\$62,904.19	\$60,543.55	\$2,360.64	\$0.00	\$3.62	\$0.00
Totals	\$68,396.94	\$65,830.18	\$2,566.76	\$0.00	\$3.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

Final Settlement Sheet

Woodford County

LYWH - CARLOCK LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$29,069.86	+	Real Estate	\$28,987.00	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$50.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$64.36
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$64.36	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$29,083.55	-	Abatements/Refunds	\$0.00
			Total Collected		\$29,051.36
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	\$32.19
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	\$0.00
Total Amount Due		\$29,083.55	Total		\$29,083.55

Interest Distribution

County Interest	\$1.67
Township Interest	\$0.00
Total Interest	\$1.67

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$16,299.39
09/15/2022	\$11,933.66
11/18/2022	\$818.31
Totals: 3 Distributions	\$29,051.36
Interest Distribution Date	Amount
11/18/2022	\$1.67
Totals: 1 Distributions	\$1.67
Grand Totals: 4 Distributions	\$29,053.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,628.50	\$24,906.60	\$721.90	\$0.00	\$1.47	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,373.64	\$2,306.78	\$66.86	\$0.00	\$0.14	\$0.00
047 - Social Security	\$1,049.22	\$1,019.67	\$29.55	\$0.00	\$0.06	\$0.00
Totals	\$29,051.36	\$28,233.05	\$818.31	\$0.00	\$1.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$45.12	Co. Trustee Redemption 19-01-200-036 by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.24	Co. Trustee Redemption 19-01-200-037 by TBA
Totals 2 entries			\$64.36	

Final Settlement Sheet Woodford County MTCR - CRUGER/OLIO MTA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,512.81	+	Real Estate	\$24,361.13
+	Supplements	\$3.41	+	Railroad	\$91.28
-	Cancellations	\$63.81	+	Mobile Home	\$18.49
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.83
+	Mobile Home	\$25.03	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.76
+	Misc. Adjustments	\$7.83	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,485.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$24,481.49		
+	Prior Year Mobile Home Tax	\$2.76	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$24,488.03	+	Forfeited Tax	\$6.54
				Total	\$24,488.03

Interest Distribution

County Interest	\$1.41
Township Interest	\$0.00
Total Interest	\$1.41

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$14,216.18
09/15/2022	\$9,579.83
11/18/2022	\$685.48
Totals: 3 Distributions	\$24,481.49
Interest Distribution Date	Amount
11/18/2022	\$1.41
Totals: 1 Distributions	\$1.41
Grand Totals: 4 Distributions	\$24,482.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$24,481.49	\$23,796.01	\$685.48	\$0.00	\$1.41	\$0.00
Totals	\$24,481.49	\$23,796.01	\$685.48	\$0.00	\$1.41	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due	
Original Amount Due	\$13,170.93
+ Supplements	\$44.70
- Cancellations	\$68.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.26
Adjusted Amount Due	\$13,148.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,148.96

Current Year Taxes Paid	
Real Estate	\$13,144.58
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$2.26
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,146.84
+ Hold Back	\$0.00
+ County Trustee	\$2.12
+ Forfeited Tax	\$0.00
Total	\$13,148.96

Interest Distribution	
County Interest	\$0.76
Township Interest	\$0.00
Total Interest	\$0.76

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$8,348.63
09/15/2022	\$4,428.47
11/18/2022	\$369.74
Totals: 3 Distributions	\$13,146.84
Interest Distribution Date	Amount
11/18/2022	\$0.76
Totals: 1 Distributions	\$0.76
Grand Totals: 4 Distributions	\$13,147.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$13,146.84	\$12,777.10	\$369.74	\$0.00	\$0.76	\$0.00
Totals	\$13,146.84	\$12,777.10	\$369.74	\$0.00	\$0.76	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.26 Sealed Bid Sale 05-33-117-002 by TBA
Totals	1 entries		\$2.26

Final Settlement Sheet Woodford County MTPA - PART/CAZENOVIA MTA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,510.98	+	Real Estate	\$7,491.78
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$11.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.71
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$27.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.71	+	Prior Year Misc. Adjustments	\$0.39
		Adjusted Amount Due		Total Collected	\$7,468.54
+	Prior Year Real Estate Tax	(\$27.34)		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	\$7.50
+	Prior Year Misc. Adjustments	\$0.39	+	Forfeited Tax	\$0.00
		Total Amount Due		Total	\$7,476.04

Interest Distribution

County Interest	\$0.43
Township Interest	\$0.00
Total Interest	
	\$0.43

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$4,515.07
09/15/2022	\$2,650.81
11/18/2022	\$302.66
Totals: 3 Distributions	
	\$7,468.54
Interest Distribution Date	Amount
11/18/2022	\$0.43
Totals: 1 Distributions	
	\$0.43
Grand Totals: 4 Distributions	
	\$7,468.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,468.54	\$7,165.88	\$302.66	\$0.00	\$0.43	\$0.00
Totals	\$7,468.54	\$7,165.88	\$302.66	\$0.00	\$0.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

Final Settlement Sheet

Woodford County

MTPAL - PALESTINE/KANSAS MTA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,220.41	+	Real Estate	\$6,175.38
+	Supplements	\$0.00	+	Railroad	\$20.70
-	Cancellations	\$13.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.21
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.21	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,213.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$6,202.29
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$6,213.44	+	County Trustee	\$11.15
			+	Forfeited Tax	\$0.00
				Total	\$6,213.44

Interest Distribution

County Interest	\$0.36
Township Interest	\$0.00
Total Interest	\$0.36

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$3,610.18
09/15/2022	\$2,348.87
11/18/2022	\$243.24
Totals: 3 Distributions	\$6,202.29
Interest Distribution Date	Amount
11/18/2022	\$0.36
Totals: 1 Distributions	\$0.36
Grand Totals: 4 Distributions	\$6,202.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$6,202.29	\$5,959.05	\$243.24	\$0.00	\$0.36	\$0.00
Totals	\$6,202.29	\$5,959.05	\$243.24	\$0.00	\$0.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$3.34	Co. Trustee Redemption 19-01-200-036 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.42	Co. Trustee Redemption 19-01-200-037 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.45	Sealed Bid Sale 15-05-314-005 by TBA
Totals 3 entries			\$6.21	

Final Settlement Sheet

Woodford County

PKGR - GRANT MEMORIAL PARK DIST

Current Year Taxes Due	
Original Amount Due	\$53,823.09
+ Supplements	\$0.00
- Cancellations	\$105.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$43.15
Adjusted Amount Due	\$53,760.79
+ Prior Year Real Estate Tax	(\$245.08)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.35
Total Amount Due	\$53,516.06

Current Year Taxes Paid	
Real Estate	\$53,630.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$43.15
Prior Year Real Estate	(\$245.08)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.35
- Abatements/Refunds	\$0.00
Total Collected	\$53,428.76
+ Hold Back	\$0.00
+ County Trustee	\$87.30
+ Forfeited Tax	\$0.00
Total	\$53,516.06

Interest Distribution

County Interest	\$3.08
Township Interest	\$0.00
Total Interest	\$3.08

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$32,125.17
09/15/2022	\$19,127.19
11/18/2022	\$2,176.40
Totals: 3 Distributions	\$53,428.76
Interest Distribution Date	Amount
11/18/2022	\$3.08
Totals: 1 Distributions	\$3.08
Grand Totals: 4 Distributions	\$53,431.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,495.32	\$27,334.59	\$1,160.73	\$0.00	\$1.64	\$0.00
035 - Liability Insurance	\$3,561.93	\$3,416.83	\$145.10	\$0.00	\$0.21	\$0.00
122 - Recreation	\$21,371.51	\$20,500.94	\$870.57	\$0.00	\$1.23	\$0.00
Totals	\$53,428.76	\$51,252.36	\$2,176.40	\$0.00	\$3.08	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Woodford County PKME - METAMORA PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$239,377.12
+ Supplements	\$1,007.72
- Cancellations	\$1,772.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$153.78
Adjusted Amount Due	\$238,766.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$238,766.21

Current Year Taxes Paid	
Real Estate	\$238,570.96
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$153.78
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$238,724.74
+ Hold Back	\$0.00
+ County Trustee	\$41.47
+ Forfeited Tax	\$0.00
Total	\$238,766.21

Interest Distribution

County Interest	\$13.74
Township Interest	\$0.00
Total Interest	\$13.74

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$136,160.26
09/15/2022	\$95,843.33
11/18/2022	\$6,721.15
Totals: 3 Distributions	\$238,724.74
Interest Distribution Date	Amount
11/18/2022	\$13.74
Totals: 1 Distributions	\$13.74
Grand Totals: 4 Distributions	\$238,738.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,557.47	\$67,599.11	\$1,958.36	\$0.00	\$4.00	\$0.00
003 - GO Series 2015	\$93,613.28	\$90,977.64	\$2,635.64	\$0.00	\$5.39	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$19,964.31	\$19,402.23	\$562.08	\$0.00	\$1.15	\$0.00
122 - Recreation	\$52,132.95	\$50,665.19	\$1,467.76	\$0.00	\$3.00	\$0.00
126 - Paving & Lighting	\$3,456.73	\$3,359.42	\$97.31	\$0.00	\$0.20	\$0.00
Totals	\$238,724.74	\$232,003.59	\$6,721.15	\$0.00	\$13.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

Final Settlement Sheet

Woodford County

PKRO - ROANOKE PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$110,539.72
+ Supplements	\$21.22
- Cancellations	\$285.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$110,275.15
+ Prior Year Real EstateTax	(\$158.29)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$110,116.86

Current Year Taxes Paid	
Real Estate	\$110,145.56
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$158.29)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$109,987.27
+ Hold Back	\$0.00
+ County Trustee	\$30.99
+ Forfeited Tax	\$98.60
Total	\$110,116.86

Interest Distribution

County Interest	\$6.33
Township Interest	\$0.00
Total Interest	\$6.33

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$61,497.22
09/15/2022	\$44,206.25
11/18/2022	\$4,283.80
Totals: 3 Distributions	\$109,987.27
Interest Distribution Date	Amount
11/18/2022	\$6.33
Totals: 1 Distributions	\$6.33
Grand Totals: 4 Distributions	\$109,993.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,772.28	\$64,171.63	\$2,600.65	\$0.00	\$3.83	\$0.00
035 - Liability Insurance	\$12,953.85	\$12,449.34	\$504.51	\$0.00	\$0.75	\$0.00
062 - Workmans Comp	\$4,994.53	\$4,800.00	\$194.53	\$0.00	\$0.29	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - Recreation	\$19,924.85	\$19,148.81	\$776.04	\$0.00	\$1.15	\$0.00
123 - Museum	\$4,006.29	\$3,850.25	\$156.04	\$0.00	\$0.23	\$0.00
126 - Paving & Lighting	\$1,335.47	\$1,283.44	\$52.03	\$0.00	\$0.08	\$0.00
Totals	\$109,987.27	\$105,703.47	\$4,283.80	\$0.00	\$6.33	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
Woodford County
SSPCD - PANTHER CREEK DRAIN

Current Year Taxes Due	
Original Amount Due	\$21,629.22
+ Supplements	\$240.62
- Cancellations	\$240.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,629.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,629.22

Current Year Taxes Paid	
Real Estate	\$21,629.22
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	\$21,629.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$21,629.22

Interest Distribution	
County Interest	\$1.25
Township Interest	\$0.00
Total Interest	\$1.25

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$15,372.34
09/15/2022	\$6,062.34
11/18/2022	\$194.54
Totals: 3 Distributions	\$21,629.22
Interest Distribution Date	Amount
11/18/2022	\$1.25
Totals: 1 Distributions	\$1.25
Grand Totals: 4 Distributions	\$21,630.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,629.22	\$21,434.68	\$194.54	\$0.00	\$1.25	\$0.00
Totals	\$21,629.22	\$21,434.68	\$194.54	\$0.00	\$1.25	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

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

Current Year Taxes Due

	Original Amount Due	\$301,883.42	
+	Supplements	\$0.00	
-	Cancellations	\$380.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$301,502.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$301,502.54	

Current Year Taxes Paid

	Real Estate	\$301,502.54
+	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	\$301,502.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$301,502.54

Interest Distribution

	County Interest	\$17.36
	Township Interest	\$0.00
	Total Interest	\$17.36

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$175,909.29
09/15/2022	\$109,445.14
11/18/2022	\$16,148.11
Totals: 3 Distributions	\$301,502.54
Interest Distribution Date	Amount
11/18/2022	\$17.36
Totals: 1 Distributions	\$17.36
Grand Totals: 4 Distributions	\$301,519.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - TIF Bond	\$301,502.54	\$285,354.43	\$16,148.11	\$0.00	\$17.36	\$0.00
Totals	\$301,502.54	\$285,354.43	\$16,148.11	\$0.00	\$17.36	\$0.00

Final Settlement Sheet
Woodford County
TFMI2 - MINONK TIF 2

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$163,706.44
	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	\$163,706.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$163,706.44

Interest Distribution

	County Interest	\$9.42
	Township Interest	\$0.00
	Total Interest	\$9.42

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$106,424.68
09/15/2022	\$53,988.88
11/18/2022	\$3,292.88
Totals: 3 Distributions	\$163,706.44
Interest Distribution Date	Amount
11/18/2022	\$9.42
Totals: 1 Distributions	\$9.42
Grand Totals: 4 Distributions	\$163,715.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$163,706.44	\$160,413.56	\$3,292.88	\$0.00	\$9.42	\$0.00
Totals	\$163,706.44	\$160,413.56	\$3,292.88	\$0.00	\$9.42	\$0.00

Final Settlement Sheet Woodford County TFWA1 - WASHBURN TIF

Current Year Taxes Due

	Original Amount Due	\$232,615.20	
+	Supplements	\$0.00	
-	Cancellations	\$1,482.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$231,132.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$231,132.66	

Current Year Taxes Paid

	Real Estate	\$230,320.74
	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	\$230,320.74
	Hold Back	\$0.00
	County Trustee	\$811.92
	Forfeited Tax	\$0.00
	Total	\$231,132.66

Interest Distribution

	County Interest	\$13.26
	Township Interest	\$0.00
	Total Interest	\$13.26

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$132,206.94
09/15/2022	\$85,502.11
11/18/2022	\$12,611.69
Totals: 3 Distributions	\$230,320.74
Interest Distribution Date	Amount
11/18/2022	\$13.26
Totals: 1 Distributions	\$13.26
Grand Totals: 4 Distributions	\$230,334.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$230,320.74	\$217,709.05	\$12,611.69	\$0.00	\$13.26	\$0.00
Totals	\$230,320.74	\$217,709.05	\$12,611.69	\$0.00	\$13.26	\$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	

Final Settlement Sheet
Woodford County
TT02 - PARTRIDGE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$53,697.75
+ Supplements	\$0.00
- Cancellations	\$49.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,648.12
+ Prior Year Real Estate Tax	(\$87.34)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$6.74
Total Amount Due	\$53,567.52

Current Year Taxes Paid	
Real Estate	\$53,648.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$87.34)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$6.74
- Abatements/Refunds	\$0.00
Total Collected	\$53,567.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$53,567.52

Interest Distribution	
County Interest	\$3.08
Township Interest	\$0.00
Total Interest	\$3.08

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$32,643.23
09/15/2022	\$18,740.93
11/18/2022	\$2,183.36
Totals: 3 Distributions	\$53,567.52
Interest Distribution Date	Amount
11/18/2022	\$3.08
Totals: 1 Distributions	\$3.08
Grand Totals: 4 Distributions	\$53,570.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,572.16	\$39,877.72	\$1,694.44	\$0.00	\$2.39	\$0.00
035 - Liability Insurance	\$3,276.34	\$3,142.80	\$133.54	\$0.00	\$0.19	\$0.00
054 - General Assistance	\$8,719.02	\$8,363.64	\$355.38	\$0.00	\$0.50	\$0.00
Totals	\$53,567.52	\$51,384.16	\$2,183.36	\$0.00	\$3.08	\$0.00

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

Woodford County
TT02R - PARTRIDGE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$112,779.67	
+	Supplements	\$0.00	
-	Cancellations	\$104.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$112,675.42	
+	Prior Year Real EstateTax	(\$170.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$13.47	
	Total Amount Due	\$112,518.27	

Current Year Taxes Paid

	Real Estate	\$112,675.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$170.62)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$13.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,518.27
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$112,518.27

Interest Distribution

	County Interest	\$6.48
	Township Interest	\$0.00
	Total Interest	\$6.48

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$68,558.07
09/15/2022	\$39,374.12
11/18/2022	\$4,586.08
Totals: 3 Distributions	\$112,518.27
Interest Distribution Date	Amount
11/18/2022	\$6.48
Totals: 1 Distributions	\$6.48
Grand Totals: 4 Distributions	\$112,524.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$63,743.52	\$61,145.41	\$2,598.11	\$0.00	\$3.67	\$0.00
008 - Joint Bridge	\$8,218.68	\$7,883.70	\$334.98	\$0.00	\$0.47	\$0.00
009 - Permanent Road	\$27,413.38	\$26,296.07	\$1,117.31	\$0.00	\$1.58	\$0.00
010 - Equipment & Building	\$6,266.93	\$6,011.50	\$255.43	\$0.00	\$0.36	\$0.00
035 - R&B Liability Insurance	\$6,875.76	\$6,595.51	\$280.25	\$0.00	\$0.40	\$0.00
Totals	\$112,518.27	\$107,932.19	\$4,586.08	\$0.00	\$6.48	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

TT03 - CAZENOVIA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,740.30	+	Real Estate	\$66,501.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$130.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$53.51
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$307.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$53.51	+	Prior Year Misc. Adjustments	\$0.45
	Adjusted Amount Due	\$66,663.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$307.09)		Total Collected	\$66,248.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.45	+	County Trustee	\$108.26
	Total Amount Due	\$66,356.41	+	Forfeited Tax	\$0.00
				Total	\$66,356.41

Interest Distribution

County Interest	\$3.81
Township Interest	\$0.00
Total Interest	\$3.81

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$39,835.27
09/15/2022	\$23,717.39
11/18/2022	\$2,695.49
Totals: 3 Distributions	\$66,248.15
Interest Distribution Date	Amount
11/18/2022	\$3.81
Totals: 1 Distributions	\$3.81
Grand Totals: 4 Distributions	\$66,251.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,138.24	\$51,935.49	\$2,202.75	\$0.00	\$3.12	\$0.00
027 - Audit	\$1,424.67	\$1,366.70	\$57.97	\$0.00	\$0.08	\$0.00
035 - Liability Insurance	\$5,470.84	\$5,248.25	\$222.59	\$0.00	\$0.31	\$0.00
047 - Social Security	\$5,214.40	\$5,002.22	\$212.18	\$0.00	\$0.30	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$66,248.15	\$63,552.66	\$2,695.49	\$0.00	\$3.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

Woodford County

TT03R - CAZENOVIA ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$127,021.79	
+	Supplements	\$0.00	
-	Cancellations	\$248.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$6,189.39)	
+	Misc. Adjustments	\$101.85	
	Adjusted Amount Due	\$120,685.37	
+	Prior Year Real Estate Tax	(\$580.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.83	
	Total Amount Due	\$120,105.75	

Current Year Taxes Paid

	Real Estate	\$120,377.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$101.85
+	Prior Year Real Estate	(\$580.45)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,899.72
+	Hold Back	\$0.00
+	County Trustee	\$206.03
+	Forfeited Tax	\$0.00
	Total	\$120,105.75

Interest Distribution

	County Interest	\$6.90
	Township Interest	\$0.00
	Total Interest	\$6.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WASHBURN	\$6,199.50	\$6,189.39
Totals	\$6,199.50	\$6,189.39

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$72,091.75
09/15/2022	\$42,924.60
11/18/2022	\$4,883.37
Totals: 3 Distributions	\$119,899.72
Interest Distribution Date	Amount
11/18/2022	\$6.90
Totals: 1 Distributions	\$6.90
Grand Totals: 4 Distributions	\$119,906.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$40,826.99	\$39,163.39	\$1,663.60	\$0.00	\$2.57	\$0.00
008 - Joint Bridge	\$14,247.31	\$13,667.16	\$580.15	\$0.00	\$0.78	\$0.00
009 - Permanent Road	\$47,586.15	\$45,648.48	\$1,937.67	\$0.00	\$2.60	\$0.00
010 - Equipment & Building	\$9,973.14	\$9,567.05	\$406.09	\$0.00	\$0.55	\$0.00
035 - R&B Liability Insurance	\$7,266.13	\$6,970.27	\$295.86	\$0.00	\$0.40	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$119,899.72	\$115,016.35	\$4,883.37	\$0.00	\$6.90	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$68,388.10	
+	Supplements	\$997.95	
-	Cancellations	\$1,016.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$68,369.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,369.34	

Current Year Taxes Paid

	Real Estate	\$68,342.74
	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	\$68,342.74
	Hold Back	\$0.00
	County Trustee	\$26.60
	Forfeited Tax	\$0.00
	Total	\$68,369.34

Interest Distribution

	County Interest	\$3.93
	Township Interest	\$0.00
	Total Interest	\$3.93

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$41,901.99
09/15/2022	\$24,567.30
11/18/2022	\$1,873.45
Totals: 3 Distributions	\$68,342.74
Interest Distribution Date	Amount
11/18/2022	\$3.93
Totals: 1 Distributions	\$3.93
Grand Totals: 4 Distributions	\$68,346.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,036.84	\$66,171.78	\$1,865.06	\$0.00	\$3.91	\$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	\$305.90	\$297.51	\$8.39	\$0.00	\$0.02	\$0.00
Totals	\$68,342.74	\$66,469.29	\$1,873.45	\$0.00	\$3.93	\$0.00

Final Settlement Sheet
Woodford County
TT04R - LINN ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$54,658.70
+ Supplements	\$797.60
- Cancellations	\$812.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,643.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,643.71

Current Year Taxes Paid	
+ Real Estate	\$54,622.45
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,622.45
+ Hold Back	\$0.00
+ County Trustee	\$21.26
+ Forfeited Tax	\$0.00
Total	\$54,643.71

Interest Distribution

County Interest	\$3.14
Township Interest	\$0.00
Total Interest	\$3.14

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$33,488.86
09/15/2022	\$19,636.19
11/18/2022	\$1,497.40
Totals: 3 Distributions	\$54,622.45
Interest Distribution Date	Amount
11/18/2022	\$3.14
Totals: 1 Distributions	\$3.14
Grand Totals: 4 Distributions	\$54,625.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$36,050.82	\$35,062.53	\$988.29	\$0.00	\$2.07	\$0.00
008 - Joint Bridge	\$10,924.49	\$10,625.01	\$299.48	\$0.00	\$0.63	\$0.00
010 - Equipment & Building	\$7,647.14	\$7,437.51	\$209.63	\$0.00	\$0.44	\$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	\$54,622.45	\$53,125.05	\$1,497.40	\$0.00	\$3.14	\$0.00

Final Settlement Sheet

Woodford County

TT05 - CLAYTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$102,587.48
+ Supplements	\$0.00
- Cancellations	\$116.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$58.87
Adjusted Amount Due	\$102,529.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$102,529.86

Current Year Taxes Paid	
Real Estate	\$102,445.97
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$58.87
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$102,504.84
+ Hold Back	\$0.00
+ County Trustee	\$25.02
+ Forfeited Tax	\$0.00
Total	\$102,529.86

Interest Distribution

County Interest	\$5.90
Township Interest	\$0.00
Total Interest	\$5.90

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$59,527.16
09/15/2022	\$39,966.12
11/18/2022	\$3,011.56
Totals: 3 Distributions	\$102,504.84
Interest Distribution Date	Amount
11/18/2022	\$5.90
Totals: 1 Distributions	\$5.90
Grand Totals: 4 Distributions	\$102,510.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,852.45	\$62,947.12	\$1,905.33	\$0.00	\$3.74	\$0.00
005 - IMRF	\$6,496.76	\$6,305.89	\$190.87	\$0.00	\$0.37	\$0.00
017 - Cemetery	\$22,984.15	\$22,308.87	\$675.28	\$0.00	\$1.32	\$0.00
027 - Audit	\$519.70	\$504.42	\$15.28	\$0.00	\$0.03	\$0.00
035 - Liability Insurance	\$5,024.17	\$4,876.56	\$147.61	\$0.00	\$0.29	\$0.00
047 - Social Security	\$2,512.09	\$2,438.29	\$73.80	\$0.00	\$0.14	\$0.00
054 - General Assistance	\$115.52	\$112.13	\$3.39	\$0.00	\$0.01	\$0.00
Totals	\$102,504.84	\$99,493.28	\$3,011.56	\$0.00	\$5.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$58.87	Sealed Bid Sale 05-33-117-002 by TBA
Totals			1 entries	\$58.87

Woodford County

TT05R - CLAYTON ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$103,656.69	
+	Supplements	\$0.00	
-	Cancellations	\$117.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$7,219.99)	
+	Misc. Adjustments	\$59.49	
	Adjusted Amount Due	\$96,378.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,378.50	

Current Year Taxes Paid

	Real Estate	\$96,293.73
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$59.49
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,353.22
+	Hold Back	\$0.00
+	County Trustee	\$25.28
+	Forfeited Tax	\$0.00
	Total	\$96,378.50

Interest Distribution

	County Interest	\$5.55
	Township Interest	\$0.00
	Total Interest	\$5.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BENSON	\$5,076.95	\$5,075.70
CITY OF MINONK	\$2,144.83	\$2,144.29
Totals	\$7,221.78	\$7,219.99

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$55,954.11
09/15/2022	\$37,568.27
11/18/2022	\$2,830.84
Totals: 3 Distributions	\$96,353.22
Interest Distribution Date	Amount
11/18/2022	\$5.55
Totals: 1 Distributions	\$5.55
Grand Totals: 4 Distributions	\$96,358.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$40,163.31	\$38,983.32	\$1,179.99	\$0.00	\$2.54	\$0.00
008 - Joint Bridge	\$14,379.59	\$13,957.11	\$422.48	\$0.00	\$0.77	\$0.00
009 - Permanent Road	\$31,993.04	\$31,053.09	\$939.95	\$0.00	\$1.71	\$0.00
010 - Equipment & Building	\$9,586.32	\$9,304.68	\$281.64	\$0.00	\$0.51	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - R&B Liability Insurance	\$115.48	\$112.09	\$3.39	\$0.00	\$0.01	\$0.00
047 - Social Security	\$115.48	\$112.09	\$3.39	\$0.00	\$0.01	\$0.00
Totals	\$96,353.22	\$93,522.38	\$2,830.84	\$0.00	\$5.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$59.49	Sealed Bid Sale 05-33-117-002 by TBA
	Totals	1 entries	\$59.49	

Final Settlement Sheet Woodford County TT06 - MINONK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$124,316.19	
+	Supplements	\$18.33	
-	Cancellations	\$159.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$139.18	
	Adjusted Amount Due	\$124,313.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.72	
	Total Amount Due	\$124,320.68	

Current Year Taxes Paid

	Real Estate	\$124,040.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$139.18
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$6.72
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,185.92
	Hold Back	\$0.00
	County Trustee	\$54.67
	Forfeited Tax	\$80.09
	Total	\$124,320.68

Interest Distribution

	County Interest	\$7.15
	Township Interest	\$0.00
	Total Interest	\$7.15

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$87,334.34
09/15/2022	\$33,575.37
11/18/2022	\$3,276.21
Totals: 3 Distributions	\$124,185.92
Interest Distribution Date	Amount
11/18/2022	\$7.15
Totals: 1 Distributions	\$7.15
Grand Totals: 4 Distributions	\$124,193.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,941.17	\$71,990.49	\$1,950.68	\$0.00	\$4.27	\$0.00
017 - Cemetery	\$26,987.34	\$26,275.37	\$711.97	\$0.00	\$1.55	\$0.00
035 - Liability Insurance	\$11,025.35	\$10,734.49	\$290.86	\$0.00	\$0.63	\$0.00
047 - Social Security	\$12,012.63	\$11,695.71	\$316.92	\$0.00	\$0.69	\$0.00
054 - General Assistance	\$219.43	\$213.65	\$5.78	\$0.00	\$0.01	\$0.00
Totals	\$124,185.92	\$120,909.71	\$3,276.21	\$0.00	\$7.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

Final Settlement Sheet Woodford County TT06R - MINONK ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$141,833.02
+ Supplements	\$20.91
- Cancellations	\$182.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$16,632.63)
+ Misc. Adjustments	\$158.79
Adjusted Amount Due	\$125,197.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$7.65
Total Amount Due	\$125,205.50

Current Year Taxes Paid	
Real Estate	\$124,885.31
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$158.79
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$7.65
- Abatements/Refunds	\$0.00
Total Collected	\$125,051.75
+ Hold Back	\$0.00
+ County Trustee	\$62.38
+ Forfeited Tax	\$91.37
Total	\$125,205.50

Interest Distribution

County Interest	\$7.20
Township Interest	\$0.00
Total Interest	\$7.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MINONK	\$16,650.63	\$16,632.63
Totals	\$16,650.63	\$16,632.63

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$87,942.37
09/15/2022	\$33,810.38
11/18/2022	\$3,299.00
Totals: 3 Distributions	\$125,051.75
Interest Distribution Date	Amount
11/18/2022	\$7.20
Totals: 1 Distributions	\$7.20
Grand Totals: 4 Distributions	\$125,058.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$56,321.36	\$54,835.54	\$1,485.82	\$0.00	\$3.70	\$0.00
008 - Joint Bridge	\$9,544.43	\$9,292.64	\$251.79	\$0.00	\$0.49	\$0.00
009 - Permanent Road	\$39,987.58	\$38,932.67	\$1,054.91	\$0.00	\$2.03	\$0.00
010 - Equipment & Building	\$19,198.38	\$18,691.90	\$506.48	\$0.00	\$0.98	\$0.00
Totals	\$125,051.75	\$121,752.75	\$3,299.00	\$0.00	\$7.20	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Woodford County TT07 - SPRING BAY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,460.74	+	Real Estate	\$54,264.19
+	Supplements	\$50.78	+	Railroad	\$0.00
-	Cancellations	\$216.76	+	Mobile Home	\$18.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$54.39
+	Mobile Home	\$46.10	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.92
+	Misc. Adjustments	\$54.39	+	Prior Year Misc. Adjustments	\$3.31
	Adjusted Amount Due	\$54,395.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$1.92	+	Total Collected	\$54,342.75
+	Prior Year Misc. Adjustments	\$3.31	+	Hold Back	\$0.00
	Total Amount Due	\$54,400.48	+	County Trustee	\$30.57
			+	Forfeited Tax	\$27.16
				Total	\$54,400.48

Interest Distribution

County Interest	\$3.13
Township Interest	\$0.00
Total Interest	\$3.13

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$29,800.23
09/15/2022	\$21,223.86
11/18/2022	\$3,318.66
Totals: 3 Distributions	\$54,342.75
Interest Distribution Date	Amount
11/18/2022	\$3.13
Totals: 1 Distributions	\$3.13
Grand Totals: 4 Distributions	\$54,345.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,706.04	\$47,609.46	\$3,096.58	\$0.00	\$2.93	\$0.00
017 - Cemetery	\$1,298.84	\$1,219.53	\$79.31	\$0.00	\$0.07	\$0.00
035 - Liability Insurance	\$2,337.87	\$2,195.10	\$142.77	\$0.00	\$0.13	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$54,342.75	\$51,024.09	\$3,318.66	\$0.00	\$3.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2021	RE - Real Estate	Back Tax Collected	\$19.05	Sealed Bid Sale 07-12-307-003 by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.52	Co. Trustee Redemption 07-36-402-009 by TBA
Totals 7 entries			\$57.70	

Final 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	\$192,243.67
+	Supplements	\$188.31	+	Railroad	\$0.00
-	Cancellations	\$803.92	+	Mobile Home	\$70.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$201.70
+	Mobile Home	\$170.94	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,990.09)	+	Prior Year Mobile Home	\$7.88
+	Misc. Adjustments	\$201.70	+	Prior Year Misc. Adjustments	\$12.34
	Adjusted Amount Due	\$192,729.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$192,535.82		
+	Prior Year Mobile Home Tax	\$7.88	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.34	+	County Trustee	\$113.36
	Total Amount Due	\$192,749.89	+	Forfeited Tax	\$100.71
			Total \$192,749.89		

Interest Distribution

County Interest	\$11.08
Township Interest	\$0.00
Total Interest	\$11.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BAYVIEW	\$3,513.99	\$3,511.99
VILLAGE OF SPRING BAY	\$5,481.19	\$5,478.10
Totals	\$8,995.18	\$8,990.09

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$105,577.85
09/15/2022	\$75,196.11
11/18/2022	\$11,761.86
Totals: 3 Distributions	\$192,535.82
Interest Distribution Date	Amount
11/18/2022	\$11.08
Totals: 1 Distributions	\$11.08
Grand Totals: 4 Distributions	\$192,546.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$76,732.60	\$72,043.11	\$4,689.49	\$0.00	\$4.71	\$0.00
008 - Joint Bridge	\$25,976.48	\$24,390.04	\$1,586.44	\$0.00	\$1.43	\$0.00
009 - Permanent Road	\$86,761.55	\$81,462.82	\$5,298.73	\$0.00	\$4.77	\$0.00
010 - Equipment & Building	\$727.30	\$682.88	\$44.42	\$0.00	\$0.04	\$0.00
035 - R&B Liability Insurance	\$2,337.89	\$2,195.11	\$142.78	\$0.00	\$0.13	\$0.00
Totals	\$192,535.82	\$180,773.96	\$11,761.86	\$0.00	\$11.08	\$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
2021	RE - Real Estate	Back Tax Collected	\$70.66	Sealed Bid Sale 07-12-307-003 by TBA
2021	RE - Real Estate	Back Tax Collected	\$61.25	Co. Trustee Redemption 07-36-402-009 by TBA
Totals 7 entries			\$214.04	

Final Settlement Sheet Woodford County TT08 - WORTH TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$192,410.37	
+	Supplements	\$56.94	
-	Cancellations	\$420.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$143.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$121.29	
	Adjusted Amount Due	\$192,311.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$47.11	
+	Prior Year Misc. Adjustments	\$3.67	
	Total Amount Due	\$192,362.41	

Current Year Taxes Paid

	Real Estate	\$192,013.98
	Railroad	\$0.00
	Mobile Home	\$112.47
	Misc. Adjustments	\$121.29
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$47.11
	Prior Year Misc. Adjustments	\$3.67
-	Abatements/Refunds	\$0.00
	Total Collected	\$192,298.52
	Hold Back	\$0.00
	County Trustee	\$33.19
	Forfeited Tax	\$30.70
	Total	\$192,362.41

Interest Distribution

	County Interest	\$11.07
	Township Interest	\$0.00
	Total Interest	\$11.07

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$107,629.63
09/15/2022	\$77,545.48
11/18/2022	\$7,123.41
Totals: 3 Distributions	\$192,298.52
Interest Distribution Date	Amount
11/18/2022	\$11.07
Totals: 1 Distributions	\$11.07
Grand Totals: 4 Distributions	\$192,309.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$181,527.88	\$174,803.44	\$6,724.44	\$0.00	\$10.45	\$0.00
005 - IMRF	\$7,180.42	\$6,914.45	\$265.97	\$0.00	\$0.41	\$0.00
054 - General Assistance	\$3,590.22	\$3,457.22	\$133.00	\$0.00	\$0.21	\$0.00
Totals	\$192,298.52	\$185,175.11	\$7,123.41	\$0.00	\$11.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$3.67	Co. Trustee Redemption 08-28-224-003 by TBA
2021	RE - Real Estate	Back Tax Collected	\$121.29	Sealed Bid Sale 08-32-300-041 by TBA
	Totals	2 entries	\$124.96	

Final Settlement Sheet Woodford County TT08R - WORTH ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$946,334.86
+ Supplements	\$280.08
- Cancellations	\$2,066.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$704.18
+/- Road & Bridge Transfer	(\$70,399.67)
+ Misc. Adjustments	\$596.56
Adjusted Amount Due	\$875,449.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$236.50
+ Prior Year Misc. Adjustments	\$17.98
Total Amount Due	\$875,704.10

Current Year Taxes Paid	
Real Estate	\$873,985.61
Railroad	\$0.00
Mobile Home	\$553.15
Misc. Adjustments	\$596.56
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$236.50
Prior Year Misc. Adjustments	\$17.98
- Abatements/Refunds	\$0.00
Total Collected	\$875,389.80
+ Hold Back	\$0.00
+ County Trustee	\$163.27
+ Forfeited Tax	\$151.03
Total	\$875,704.10

Interest Distribution

County Interest	\$50.39
Township Interest	\$0.00
Total Interest	\$50.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GERMANTOW	\$69,740.87	\$69,728.98
VILLAGE OF METAMORA	\$670.75	\$670.69
Totals	\$70,411.62	\$70,399.67

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$489,917.48
09/15/2022	\$352,983.67
11/18/2022	\$32,488.65
Totals: 3 Distributions	\$875,389.80
Interest Distribution Date	Amount
11/18/2022	\$50.39
Totals: 1 Distributions	\$50.39
Grand Totals: 4 Distributions	\$875,440.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$299,838.13	\$288,672.91	\$11,165.22	\$0.00	\$19.73	\$0.00
008 - Joint Bridge	\$112,193.32	\$108,036.72	\$4,156.60	\$0.00	\$5.98	\$0.00
009 - Permanent Road	\$374,725.57	\$360,842.49	\$13,883.08	\$0.00	\$19.96	\$0.00
010 - Equipment & Building	\$78,535.52	\$75,625.88	\$2,909.64	\$0.00	\$4.18	\$0.00
035 - R&B Liability Insurance	\$8,975.55	\$8,643.01	\$332.54	\$0.00	\$0.48	\$0.00
090 - Road Damage	\$1,121.71	\$1,080.14	\$41.57	\$0.00	\$0.06	\$0.00
Totals	\$875,389.80	\$842,901.15	\$32,488.65	\$0.00	\$50.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$17.98	Co. Trustee Redemption 08-28-224-003 by TBA
2021	RE - Real Estate	Back Tax Collected	\$596.56	Sealed Bid Sale 08-32-300-041 by TBA
Totals	2 entries		\$614.54	

Final Settlement Sheet

Woodford County

TT09 - METAMORA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$267,152.16
+ Supplements	\$838.61
- Cancellations	\$1,538.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$122.07
Adjusted Amount Due	\$266,574.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$266,574.33

Current Year Taxes Paid	
Real Estate	\$266,415.51
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$122.07
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$266,537.58
+ Hold Back	\$0.00
+ County Trustee	\$36.75
+ Forfeited Tax	\$0.00
Total	\$266,574.33

Interest Distribution

County Interest	\$15.34
Township Interest	\$0.00
Total Interest	\$15.34

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$155,235.07
09/15/2022	\$103,632.37
11/18/2022	\$7,670.14
Totals: 3 Distributions	\$266,537.58
Interest Distribution Date	Amount
11/18/2022	\$15.34
Totals: 1 Distributions	\$15.34
Grand Totals: 4 Distributions	\$266,552.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$245,698.87	\$238,628.41	\$7,070.46	\$0.00	\$14.14	\$0.00
005 - IMRF	\$198.57	\$192.85	\$5.72	\$0.00	\$0.01	\$0.00
027 - Audit	\$4,961.60	\$4,818.82	\$142.78	\$0.00	\$0.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,060.75	\$4,915.11	\$145.64	\$0.00	\$0.29	\$0.00
047 - SOCIAL SECURITY	\$8,534.00	\$8,288.42	\$245.58	\$0.00	\$0.49	\$0.00
054 - General Assistance	\$2,083.79	\$2,023.83	\$59.96	\$0.00	\$0.12	\$0.00
Totals	\$266,537.58	\$258,867.44	\$7,670.14	\$0.00	\$15.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

Woodford County

TT09R - METAMORA ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$589,705.32	
+	Supplements	\$1,851.08	
-	Cancellations	\$3,396.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$113,573.09)	
+	Misc. Adjustments	\$269.46	
	Adjusted Amount Due	\$474,856.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$474,856.75	

Current Year Taxes Paid

	Real Estate	\$474,506.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$269.46
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$474,775.62
+	Hold Back	\$0.00
+	County Trustee	\$81.13
+	Forfeited Tax	\$0.00
	Total	\$474,856.75

Interest Distribution

	County Interest	\$27.33
	Township Interest	\$0.00
	Total Interest	\$27.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF METAMORA	\$113,588.72	\$113,573.09
Totals	\$113,588.72	\$113,573.09

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$276,515.70
09/15/2022	\$184,597.26
11/18/2022	\$13,662.66
Totals: 3 Distributions	\$474,775.62
Interest Distribution Date	Amount
11/18/2022	\$27.33
Totals: 1 Distributions	\$27.33
Grand Totals: 4 Distributions	\$474,802.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF Road	\$198.27	\$192.55	\$5.72	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$210,817.68	\$204,750.95	\$6,066.73	\$0.00	\$15.07	\$0.00
008 - Joint Bridge	\$49,219.49	\$47,803.09	\$1,416.40	\$0.00	\$2.29	\$0.00
009 - Permanent Road	\$165,717.83	\$160,948.97	\$4,768.86	\$0.00	\$7.70	\$0.00
010 - Equipment & Building	\$34,433.70	\$33,442.80	\$990.90	\$0.00	\$1.60	\$0.00
027 - Audit Road	\$4,961.54	\$4,818.77	\$142.77	\$0.00	\$0.23	\$0.00
035 - R&B Liability Insurance	\$8,633.43	\$8,384.98	\$248.45	\$0.00	\$0.40	\$0.00
047 - Social Security	\$595.41	\$578.28	\$17.13	\$0.00	\$0.03	\$0.00
090 - Road Damage	\$198.27	\$192.57	\$5.70	\$0.00	\$0.01	\$0.00
Totals	\$474,775.62	\$461,112.96	\$13,662.66	\$0.00	\$27.33	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Woodford County
TT10 - ROANOKE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$128,405.75
+ Supplements	\$11.75
- Cancellations	\$282.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$128,134.63
+ Prior Year Real Estate Tax	(\$91.94)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$128,042.69

Current Year Taxes Paid	
Real Estate	\$128,062.85
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$91.94)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$127,970.91
+ Hold Back	\$0.00
+ County Trustee	\$17.16
+ Forfeited Tax	\$54.62
Total	\$128,042.69

Interest Distribution

County Interest	\$7.37
Township Interest	\$0.00
Total Interest	\$7.37

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$73,083.53
09/15/2022	\$50,783.28
11/18/2022	\$4,104.10
Totals: 3 Distributions	\$127,970.91
Interest Distribution Date	Amount
11/18/2022	\$7.37
Totals: 1 Distributions	\$7.37
Grand Totals: 4 Distributions	\$127,978.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$105,922.43	\$102,525.41	\$3,397.02	\$0.00	\$6.09	\$0.00
005 - IMRF	\$7,742.24	\$7,493.94	\$248.30	\$0.00	\$0.45	\$0.00
027 - Audit	\$2,749.07	\$2,660.91	\$88.16	\$0.00	\$0.16	\$0.00
035 - Liability Insurance	\$5,161.45	\$4,995.93	\$165.52	\$0.00	\$0.30	\$0.00
047 - Social Security	\$6,283.49	\$6,081.99	\$201.50	\$0.00	\$0.36	\$0.00
054 - General Assistance	\$112.23	\$108.63	\$3.60	\$0.00	\$0.01	\$0.00
Totals	\$127,970.91	\$123,866.81	\$4,104.10	\$0.00	\$7.37	\$0.00

Final Settlement Sheet Woodford County TT10R - ROANOKE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$209,412.33	
+	Supplements	\$19.17	
-	Cancellations	\$461.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$17,227.22)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$191,742.91	
+	Prior Year Real Estate Tax	(\$148.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$191,594.29	

Current Year Taxes Paid

	Real Estate	\$191,625.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$148.62)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$191,477.23
+	Hold Back	\$0.00
+	County Trustee	\$27.99
+	Forfeited Tax	\$89.07
	Total	\$191,594.29

Interest Distribution

	County Interest	\$11.02
	Township Interest	\$0.00
	Total Interest	\$11.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROANOKE	\$17,236.87	\$17,227.22
Totals	\$17,236.87	\$17,227.22

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$109,349.08
09/15/2022	\$75,984.97
11/18/2022	\$6,143.18
Totals: 3 Distributions	\$191,477.23
Interest Distribution Date	Amount
11/18/2022	\$11.02
Totals: 1 Distributions	\$11.02
Grand Totals: 4 Distributions	\$191,488.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,033.98	\$53,267.42	\$1,766.56	\$0.00	\$3.81	\$0.00
008 - Joint Bridge	\$14,979.56	\$14,499.07	\$480.49	\$0.00	\$0.79	\$0.00
009 - Permanent Road	\$93,692.64	\$90,687.31	\$3,005.33	\$0.00	\$4.95	\$0.00
010 - Equipment & Building	\$19,636.17	\$19,006.31	\$629.86	\$0.00	\$1.04	\$0.00
027 - Audit	\$2,749.05	\$2,660.88	\$88.17	\$0.00	\$0.15	\$0.00
035 - R&B Liability Insurance	\$4,824.83	\$4,670.07	\$154.76	\$0.00	\$0.25	\$0.00
047 - Social Security	\$504.86	\$488.66	\$16.20	\$0.00	\$0.03	\$0.00
090 - Road Damage	\$56.14	\$54.33	\$1.81	\$0.00	\$0.00	\$0.00
Totals	\$191,477.23	\$185,334.05	\$6,143.18	\$0.00	\$11.02	\$0.00

Final Settlement Sheet
Woodford County
TT11 - GREENE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$41,881.01
+ Supplements	\$17.13
- Cancellations	\$153.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,744.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,744.18

Current Year Taxes Paid	
Real Estate	\$41,744.18
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	\$41,744.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$41,744.18

Interest Distribution

County Interest	\$2.40
Township Interest	\$0.00
Total Interest	\$2.40

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$27,066.17
09/15/2022	\$13,463.74
11/18/2022	\$1,214.27
Totals: 3 Distributions	\$41,744.18
Interest Distribution Date	Amount
11/18/2022	\$2.40
Totals: 1 Distributions	\$2.40
Grand Totals: 4 Distributions	\$41,746.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,733.87	\$37,607.18	\$1,126.69	\$0.00	\$2.23	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,010.31	\$2,922.73	\$87.58	\$0.00	\$0.17	\$0.00
Totals	\$41,744.18	\$40,529.91	\$1,214.27	\$0.00	\$2.40	\$0.00

Final Settlement Sheet

Woodford County

TT11R - GREENE ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$86,758.81
+ Supplements	\$35.47
- Cancellations	\$318.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,475.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86,475.36

Current Year Taxes Paid	
Real Estate	\$86,475.36
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	\$86,475.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$86,475.36

Interest Distribution

County Interest	\$4.98
Township Interest	\$0.00
Total Interest	\$4.98

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$56,068.14
09/15/2022	\$27,891.83
11/18/2022	\$2,515.39
Totals: 3 Distributions	\$86,475.36
Interest Distribution Date	Amount
11/18/2022	\$4.98
Totals: 1 Distributions	\$4.98
Grand Totals: 4 Distributions	\$86,480.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$52,350.80	\$50,828.04	\$1,522.76	\$0.00	\$3.02	\$0.00
008 - Joint Bridge	\$11,664.92	\$11,325.61	\$339.31	\$0.00	\$0.67	\$0.00
009 - Permanent Road	\$16,462.57	\$15,983.71	\$478.86	\$0.00	\$0.95	\$0.00
010 - Equipment & Building	\$3,504.16	\$3,402.22	\$101.94	\$0.00	\$0.20	\$0.00
035 - R&B Liability Insurance	\$2,492.91	\$2,420.39	\$72.52	\$0.00	\$0.14	\$0.00
Totals	\$86,475.36	\$83,959.97	\$2,515.39	\$0.00	\$4.98	\$0.00

Final Settlement Sheet
Woodford County
TT12 - PANOLA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$102,769.99
+ Supplements	\$0.00
- Cancellations	\$283.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$102,486.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$102,486.03

Current Year Taxes Paid	
Real Estate	\$102,486.03
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	\$102,486.03
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$102,486.03

Interest Distribution	
County Interest	\$5.90
Township Interest	\$0.00
Total Interest	\$5.90

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$73,003.94
09/15/2022	\$26,799.69
11/18/2022	\$2,682.40
Totals: 3 Distributions	\$102,486.03
Interest Distribution Date	Amount
11/18/2022	\$5.90
Totals: 1 Distributions	\$5.90
Grand Totals: 4 Distributions	\$102,491.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$91,833.73	\$89,430.13	\$2,403.60	\$0.00	\$5.28	\$0.00
027 - Audit	\$874.62	\$851.72	\$22.90	\$0.00	\$0.05	\$0.00
035 - Liability Insurance	\$9,306.75	\$9,063.18	\$243.57	\$0.00	\$0.54	\$0.00
054 - General Assistance	\$470.93	\$458.60	\$12.33	\$0.00	\$0.03	\$0.00
Totals	\$102,486.03	\$99,803.63	\$2,682.40	\$0.00	\$5.90	\$0.00

Final Settlement Sheet
Woodford County
TT12R - PANOLA ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$82,148.43
+ Supplements	\$0.00
- Cancellations	\$226.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$1,180.95)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,740.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,740.50

Current Year Taxes Paid	
+ Real Estate	\$80,740.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$80,740.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$80,740.50

Interest Distribution	
County Interest	\$4.65
Township Interest	\$0.00
Total Interest	\$4.65

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$570.83	\$570.83
VILLAGE OF PANOLA	\$610.12	\$610.12
Totals	\$1,180.95	\$1,180.95

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$57,513.33
09/15/2022	\$21,113.86
11/18/2022	\$2,113.31
Totals: 3 Distributions	\$80,740.50
Interest Distribution Date	Amount
11/18/2022	\$4.65
Totals: 1 Distributions	\$4.65
Grand Totals: 4 Distributions	\$80,745.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$31,201.85	\$30,385.18	\$816.67	\$0.00	\$1.84	\$0.00
008 - Joint Bridge	\$11,212.91	\$10,919.42	\$293.49	\$0.00	\$0.64	\$0.00
009 - Permanent Road	\$31,553.12	\$30,727.24	\$825.88	\$0.00	\$1.79	\$0.00
010 - Equipment & Building	\$6,772.62	\$6,595.35	\$177.27	\$0.00	\$0.38	\$0.00
Totals	\$80,740.50	\$78,627.19	\$2,113.31	\$0.00	\$4.65	\$0.00

Final Settlement Sheet
Woodford County
TT13 - CRUGER TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$110,369.67
+ Supplements	\$21.52
- Cancellations	\$128.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$110,262.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$110,262.48

Current Year Taxes Paid	
Real Estate	\$110,053.02
Railroad	\$209.46
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	\$110,262.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$110,262.48

Interest Distribution	
County Interest	\$6.35
Township Interest	\$0.00
Total Interest	\$6.35

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$63,766.99
09/15/2022	\$43,537.20
11/18/2022	\$2,958.29
Totals: 3 Distributions	\$110,262.48
Interest Distribution Date	Amount
11/18/2022	\$6.35
Totals: 1 Distributions	\$6.35
Grand Totals: 4 Distributions	\$110,268.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,381.88	\$79,198.43	\$2,183.45	\$0.00	\$4.69	\$0.00
027 - Audit	\$2,326.64	\$2,264.23	\$62.41	\$0.00	\$0.13	\$0.00
035 - Liability Insurance	\$3,287.58	\$3,199.39	\$88.19	\$0.00	\$0.19	\$0.00
047 - Social Security	\$19,826.96	\$19,295.01	\$531.95	\$0.00	\$1.14	\$0.00
054 - General Assistance	\$3,439.42	\$3,347.13	\$92.29	\$0.00	\$0.20	\$0.00
Totals	\$110,262.48	\$107,304.19	\$2,958.29	\$0.00	\$6.35	\$0.00

Final Settlement Sheet

Woodford County

TT13R - CRUGER ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$129,608.23	
+	Supplements	\$25.27	
-	Cancellations	\$151.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$21,413.39)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$108,068.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$108,068.99	

Current Year Taxes Paid

	Real Estate	\$107,823.03
	Railroad	\$245.96
	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	\$108,068.99
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$108,068.99

Interest Distribution

	County Interest	\$6.22
	Township Interest	\$0.00
	Total Interest	\$6.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$21,413.39	\$21,413.39
Totals	\$21,413.39	\$21,413.39

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$62,513.71
09/15/2022	\$42,656.87
11/18/2022	\$2,898.41
Totals: 3 Distributions	\$108,068.99
Interest Distribution Date	Amount
11/18/2022	\$6.22
Totals: 1 Distributions	\$6.22
Grand Totals: 4 Distributions	\$108,075.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$62,042.02	\$60,378.51	\$1,663.51	\$0.00	\$4.01	\$0.00
008 - Joint Bridge	\$25,289.59	\$24,611.07	\$678.52	\$0.00	\$1.21	\$0.00
010 - Equipment & Building	\$17,702.70	\$17,227.75	\$474.95	\$0.00	\$0.85	\$0.00
035 - Liability Ins	\$3,034.68	\$2,953.25	\$81.43	\$0.00	\$0.15	\$0.00
Totals	\$108,068.99	\$105,170.58	\$2,898.41	\$0.00	\$6.22	\$0.00

Final Settlement Sheet Woodford County TT14 - OLIO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$234,414.55	
+	Supplements	\$24.33	
-	Cancellations	\$834.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$397.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$124.36	
	Adjusted Amount Due	\$234,126.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$44.12	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$234,170.98	

Current Year Taxes Paid

	Real Estate	\$233,172.52
	Railroad	\$432.06
	Mobile Home	\$293.87
	Misc. Adjustments	\$124.36
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$44.12
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$234,066.93
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$104.05
	Total	\$234,170.98

Interest Distribution

	County Interest	\$13.47
	Township Interest	\$0.00
	Total Interest	\$13.47

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$136,005.75
09/15/2022	\$91,306.94
11/18/2022	\$6,754.24
Totals: 3 Distributions	\$234,066.93
Interest Distribution Date	Amount
11/18/2022	\$13.47
Totals: 1 Distributions	\$13.47
Grand Totals: 4 Distributions	\$234,080.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$139,811.22	\$135,776.81	\$4,034.41	\$0.00	\$8.05	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$76,692.98	\$74,479.92	\$2,213.06	\$0.00	\$4.41	\$0.00
035 - Liability Ins	\$4,064.79	\$3,947.51	\$117.28	\$0.00	\$0.23	\$0.00
047 - Social Security	\$13,497.94	\$13,108.45	\$389.49	\$0.00	\$0.78	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$234,066.93	\$227,312.69	\$6,754.24	\$0.00	\$13.47	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Woodford County TT14R - OLIO ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$319,747.04	+
+	Supplements	\$33.20	
-	Cancellations	\$1,137.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$542.77	
+/-	Road & Bridge Transfer	(\$41,728.60)	
+	Misc. Adjustments	\$169.64	
	Adjusted Amount Due	\$277,626.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$60.40	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$277,686.47	

Current Year Taxes Paid

	Real Estate	\$276,324.34
	Railroad	\$589.32
	Mobile Home	\$400.85
	Misc. Adjustments	\$169.64
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$60.40
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$277,544.55
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$141.92
	Total	\$277,686.47

Interest Distribution

	County Interest	\$15.98
	Township Interest	\$0.00
	Total Interest	\$15.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$41,728.65	\$41,728.60
Totals	\$41,728.65	\$41,728.60

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$161,254.21
09/15/2022	\$108,224.20
11/18/2022	\$8,066.14
Totals: 3 Distributions	\$277,544.55
Interest Distribution Date	Amount
11/18/2022	\$15.98
Totals: 1 Distributions	\$15.98
Grand Totals: 4 Distributions	\$277,560.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$84,354.94	\$81,863.60	\$2,491.34	\$0.00	\$6.31	\$0.00
008 - Joint Bridge	\$38,269.67	\$37,165.34	\$1,104.33	\$0.00	\$1.92	\$0.00
009 - Permanent Road	\$128,077.37	\$124,381.50	\$3,695.87	\$0.00	\$6.41	\$0.00
010 - EQUIPMENT AND BUILDING	\$26,842.57	\$26,067.97	\$774.60	\$0.00	\$1.34	\$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	\$277,544.55	\$269,478.41	\$8,066.14	\$0.00	\$15.98	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Woodford County TT15 - PALESTINE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$120,473.83
+ Supplements	\$0.00
- Cancellations	\$278.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$42.91
Adjusted Amount Due	\$120,238.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$120,238.13

Current Year Taxes Paid	
Real Estate	\$119,323.26
Railroad	\$612.74
Mobile Home	\$0.00
Misc. Adjustments	\$42.91
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$119,978.91
+ Hold Back	\$0.00
+ County Trustee	\$259.22
+ Forfeited Tax	\$0.00
Total	\$120,238.13

Interest Distribution

County Interest	\$6.91
Township Interest	\$0.00
Total Interest	\$6.91

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$71,174.19
09/15/2022	\$43,397.74
11/18/2022	\$5,406.98
Totals: 3 Distributions	\$119,978.91
Interest Distribution Date	Amount
11/18/2022	\$6.91
Totals: 1 Distributions	\$6.91
Grand Totals: 4 Distributions	\$119,985.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,780.83	\$76,185.43	\$3,595.40	\$0.00	\$4.59	\$0.00
005 - IMRF	\$4,992.33	\$4,767.34	\$224.99	\$0.00	\$0.29	\$0.00
017 - Cemetery	\$16,986.97	\$16,221.43	\$765.54	\$0.00	\$0.98	\$0.00
027 - Audit	\$1,231.82	\$1,176.30	\$55.52	\$0.00	\$0.07	\$0.00
035 - Liability Insurance	\$9,401.18	\$8,977.51	\$423.67	\$0.00	\$0.54	\$0.00
047 - Social Security	\$4,019.77	\$3,838.62	\$181.15	\$0.00	\$0.23	\$0.00
054 - General Assistance	\$3,566.01	\$3,405.30	\$160.71	\$0.00	\$0.21	\$0.00
Totals	\$119,978.91	\$114,571.93	\$5,406.98	\$0.00	\$6.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$42.91	Sealed Bid Sale 15-05-314-005 by TBA
Totals			1 entries	\$42.91

Final Settlement Sheet Woodford County TT15R - PALESTINE ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$142,283.35
+ Supplements	\$0.00
- Cancellations	\$329.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$2,709.86)
+ Misc. Adjustments	\$50.67
Adjusted Amount Due	\$139,295.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$139,295.12

Current Year Taxes Paid	
Real Estate	\$138,214.63
Railroad	\$723.68
Mobile Home	\$0.00
Misc. Adjustments	\$50.67
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$138,988.98
+ Hold Back	\$0.00
+ County Trustee	\$306.14
+ Forfeited Tax	\$0.00
Total	\$139,295.12

Interest Distribution

County Interest	\$8.00
Township Interest	\$0.00
Total Interest	\$8.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SECOR	\$2,715.72	\$2,709.86
Totals	\$2,715.72	\$2,709.86

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$82,449.23
09/15/2022	\$50,275.88
11/18/2022	\$6,263.87
Totals: 3 Distributions	\$138,988.98
Interest Distribution Date	Amount
11/18/2022	\$8.00
Totals: 1 Distributions	\$8.00
Grand Totals: 4 Distributions	\$138,996.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$48,866.96	\$46,664.57	\$2,202.39	\$0.00	\$2.91	\$0.00
008 - Joint Bridge	\$16,144.17	\$15,416.61	\$727.56	\$0.00	\$0.91	\$0.00
009 - Permanent Road	\$54,138.02	\$51,698.21	\$2,439.81	\$0.00	\$3.06	\$0.00
010 - Equipment & Building	\$11,346.25	\$10,834.92	\$511.33	\$0.00	\$0.64	\$0.00
027 - Audit	\$1,523.69	\$1,455.02	\$68.67	\$0.00	\$0.09	\$0.00
035 - R&B Liability Insurance	\$4,992.34	\$4,767.35	\$224.99	\$0.00	\$0.28	\$0.00
047 - Social Security	\$1,977.55	\$1,888.43	\$89.12	\$0.00	\$0.11	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$138,988.98	\$132,725.11	\$6,263.87	\$0.00	\$8.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$50.67	Sealed Bid Sale 15-05-314-005 by TBA
Totals	1 entries		\$50.67	

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

Current Year Taxes Due	
Original Amount Due	\$87,723.27
+ Supplements	\$28.56
- Cancellations	\$328.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$60.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$23.62
Adjusted Amount Due	\$87,506.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$7.29
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$87,514.27

Current Year Taxes Paid	
Real Estate	\$87,257.01
Railroad	\$140.50
Mobile Home	\$47.49
Misc. Adjustments	\$23.62
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$7.29
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$87,475.91
+ Hold Back	\$0.00
+ County Trustee	\$25.34
+ Forfeited Tax	\$13.02
Total	\$87,514.27

Interest Distribution	
County Interest	\$5.04
Township Interest	\$0.00
Total Interest	\$5.04

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$48,889.03
09/15/2022	\$35,216.09
11/18/2022	\$3,370.79
Totals: 3 Distributions	\$87,475.91
Interest Distribution Date	Amount
11/18/2022	\$5.04
Totals: 1 Distributions	\$5.04
Grand Totals: 4 Distributions	\$87,480.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,055.75	\$55,818.64	\$2,237.11	\$0.00	\$3.34	\$0.00
017 - Cemetery	\$29,420.16	\$28,286.48	\$1,133.68	\$0.00	\$1.70	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$87,475.91	\$84,105.12	\$3,370.79	\$0.00	\$5.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$23.62	Co. Trustee Redemption 16-33-104-044 by TBA
Totals			1 entries	\$23.62

Final Settlement Sheet Woodford County TT16R - EL PASO ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$152,080.24	
+	Supplements	\$49.51	
-	Cancellations	\$570.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$104.90	
+/-	Road & Bridge Transfer	(\$24,754.60)	
+	Misc. Adjustments	\$40.95	
	Adjusted Amount Due	\$126,950.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$13.27	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$126,963.90	

Current Year Taxes Paid

	Real Estate	\$126,517.27
	Railroad	\$243.58
	Mobile Home	\$82.33
	Misc. Adjustments	\$40.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$13.27
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$126,897.40
	Hold Back	\$0.00
	County Trustee	\$43.93
	Forfeited Tax	\$22.57
	Total	\$126,963.90

Interest Distribution

	County Interest	\$7.30
	Township Interest	\$0.00
	Total Interest	\$7.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$22,543.29	\$22,536.78
VILLAGE OF KAPPA	\$2,218.45	\$2,217.82
Totals	\$24,761.74	\$24,754.60

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$70,913.97
09/15/2022	\$51,078.28
11/18/2022	\$4,905.15
Totals: 3 Distributions	\$126,897.40
Interest Distribution Date	Amount
11/18/2022	\$7.30
Totals: 1 Distributions	\$7.30
Grand Totals: 4 Distributions	\$126,904.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$48,443.13	\$46,561.43	\$1,881.70	\$0.00	\$3.52	\$0.00
009 - Permanent Road	\$78,454.27	\$75,430.82	\$3,023.45	\$0.00	\$3.78	\$0.00
Totals	\$126,897.40	\$121,992.25	\$4,905.15	\$0.00	\$7.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$40.95	Co. Trustee Redemption 16-33-104-044 by TBA
	Totals	1 entries	\$40.95	

Final Settlement Sheet
Woodford County
TT17 - MONTGOMERY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$107,468.35
+ Supplements	\$300.79
- Cancellations	\$439.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$76.31
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$107,406.14
+ Prior Year Real Estate Tax	(\$21.19)
+ Prior Year Mobile Home Tax	\$14.02
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$107,398.97

Current Year Taxes Paid	
Real Estate	\$105,954.05
Railroad	\$1,375.78
Mobile Home	\$37.72
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$21.19)
Prior Year Mobile Home	\$14.02
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$107,360.38
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$38.59
Total	\$107,398.97

Interest Distribution	
County Interest	\$6.18
Township Interest	\$0.00
Total Interest	\$6.18

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$63,426.05
09/15/2022	\$41,264.43
11/18/2022	\$2,669.90
Totals: 3 Distributions	\$107,360.38
Interest Distribution Date	Amount
11/18/2022	\$6.18
Totals: 1 Distributions	\$6.18
Grand Totals: 4 Distributions	\$107,366.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$104,048.32	\$101,460.77	\$2,587.55	\$0.00	\$5.99	\$0.00
054 - General Assistance	\$3,312.06	\$3,229.71	\$82.35	\$0.00	\$0.19	\$0.00
Totals	\$107,360.38	\$104,690.48	\$2,669.90	\$0.00	\$6.18	\$0.00

Woodford County

TT17R - MONTGOMERY ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$310,195.15	
+	Supplements	\$868.20	
-	Cancellations	\$1,268.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$220.26	
+/-	Road & Bridge Transfer	(\$29,279.35)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$280,736.23	
+	Prior Year Real Estate Tax	(\$60.94)	
+	Prior Year Mobile Home Tax	\$40.63	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$280,715.92	

Current Year Taxes Paid

	Real Estate	\$276,544.93
	Railroad	\$3,971.04
	Mobile Home	\$108.87
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$60.94)
	Prior Year Mobile Home	\$40.63
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$280,604.53
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$111.39
	Total	\$280,715.92

Interest Distribution

	County Interest	\$16.15
	Township Interest	\$0.00
	Total Interest	\$16.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CONGERVILLE	\$9,256.13	\$9,256.13
VILLAGE OF DEER CREEK	\$619.24	\$619.22
VILLAGE OF GOODFIELD	\$19,404.06	\$19,404.00
Totals	\$29,279.43	\$29,279.35

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$165,790.31
09/15/2022	\$107,823.58
11/18/2022	\$6,990.64
Totals: 3 Distributions	\$280,604.53
Interest Distribution Date	Amount
11/18/2022	\$16.15
Totals: 1 Distributions	\$16.15
Grand Totals: 4 Distributions	\$280,620.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$104,012.85	\$101,413.92	\$2,598.93	\$0.00	\$6.94	\$0.00
008 - Joint Bridge	\$40,391.52	\$39,387.01	\$1,004.51	\$0.00	\$2.11	\$0.00
009 - Permanent Road	\$134,907.63	\$131,552.58	\$3,355.05	\$0.00	\$7.03	\$0.00
010 - Equipment & Building	\$1,292.53	\$1,260.38	\$32.15	\$0.00	\$0.07	\$0.00
Totals	\$280,604.53	\$273,613.89	\$6,990.64	\$0.00	\$16.15	\$0.00

Final Settlement Sheet Woodford County TT19 - KANSAS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$45,317.13
+ Supplements	\$0.00
- Cancellations	\$78.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$100.34
Adjusted Amount Due	\$45,338.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,338.48

Current Year Taxes Paid	
Real Estate	\$45,187.96
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$100.34
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,288.30
+ Hold Back	\$0.00
+ County Trustee	\$50.18
+ Forfeited Tax	\$0.00
Total	\$45,338.48

Interest Distribution

County Interest	\$2.61
Township Interest	\$0.00
Total Interest	\$2.61

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$25,409.38
09/15/2022	\$18,603.26
11/18/2022	\$1,275.66
Totals: 3 Distributions	\$45,288.30
Interest Distribution Date	Amount
11/18/2022	\$2.61
Totals: 1 Distributions	\$2.61
Grand Totals: 4 Distributions	\$45,290.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,491.80	\$38,379.41	\$1,112.39	\$0.00	\$2.27	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$653.60	\$635.19	\$18.41	\$0.00	\$0.04	\$0.00
035 - Liability Ins	\$1,513.63	\$1,470.99	\$42.64	\$0.00	\$0.09	\$0.00
047 - Social Security	\$2,614.45	\$2,540.80	\$73.65	\$0.00	\$0.15	\$0.00
054 - General Assistance	\$1,014.82	\$986.25	\$28.57	\$0.00	\$0.06	\$0.00
Totals	\$45,288.30	\$44,012.64	\$1,275.66	\$0.00	\$2.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$70.34	Co. Trustee Redemption 19-01-200-036 by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.00	Co. Trustee Redemption 19-01-200-037 by TBA
Totals 2 entries			\$100.34	

Final Settlement Sheet Woodford County TT19R - KANSAS ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,130.14	+	Real Estate	\$92,864.69
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$162.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$206.21
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$206.21	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,174.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$93,070.90		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$103.12
	Total Amount Due	\$93,174.02	+	Forfeited Tax	\$0.00
			Total \$93,174.02		

Interest Distribution

County Interest	\$5.36
Township Interest	\$0.00
Total Interest	\$5.36

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$52,217.38
09/15/2022	\$38,231.91
11/18/2022	\$2,621.61
Totals: 3 Distributions	\$93,070.90
Interest Distribution Date	Amount
11/18/2022	\$5.36
Totals: 1 Distributions	\$5.36
Grand Totals: 4 Distributions	\$93,076.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$50,534.41	\$49,110.98	\$1,423.43	\$0.00	\$2.89	\$0.00
008 - Joint Bridge	\$7,396.16	\$7,187.82	\$208.34	\$0.00	\$0.43	\$0.00
009 - Permanent Road	\$26,333.67	\$25,591.90	\$741.77	\$0.00	\$1.52	\$0.00
010 - Equipment & Building	\$5,521.34	\$5,365.81	\$155.53	\$0.00	\$0.32	\$0.00
027 - Audit	\$653.64	\$635.24	\$18.40	\$0.00	\$0.04	\$0.00
035 - R&B Liability Insurance	\$2,012.47	\$1,955.78	\$56.69	\$0.00	\$0.12	\$0.00
047 - Social Security	\$515.99	\$501.45	\$14.54	\$0.00	\$0.03	\$0.00
090 - Road Damage	\$103.22	\$100.31	\$2.91	\$0.00	\$0.01	\$0.00
Totals	\$93,070.90	\$90,449.29	\$2,621.61	\$0.00	\$5.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$144.56	Co. Trustee Redemption 19-01-200-036 by TBA
2021	RE - Real Estate	Back Tax Collected	\$61.65	Co. Trustee Redemption 19-01-200-037 by TBA
Totals			2 entries	\$206.21

Final Settlement Sheet Woodford County VCBE - VILLAGE OF BENSON

Current Year Taxes Due	
Original Amount Due	\$20,003.65
+ Supplements	\$0.00
- Cancellations	\$73.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$5,075.70
+ Misc. Adjustments	\$53.61
Adjusted Amount Due	\$25,059.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,059.20

Current Year Taxes Paid	
Real Estate	\$24,982.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$53.61
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,036.41
+ Hold Back	\$0.00
+ County Trustee	\$22.79
+ Forfeited Tax	\$0.00
Total	\$25,059.20

Interest Distribution

County Interest	\$1.44
Township Interest	\$0.00
Total Interest	\$1.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$5,076.95	\$5,075.70
Totals	\$5,076.95	\$5,075.70

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$13,834.43
09/15/2022	\$10,576.09
11/18/2022	\$625.89
Totals: 3 Distributions	\$25,036.41
Interest Distribution Date	Amount
11/18/2022	\$1.44
Totals: 1 Distributions	\$1.44
Grand Totals: 4 Distributions	\$25,037.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,960.71	\$19,483.95	\$476.76	\$0.00	\$1.44	\$0.00
007 - Road & Bridge	\$5,075.70	\$4,926.57	\$149.13	\$0.00	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,036.41	\$24,410.52	\$625.89	\$0.00	\$1.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$53.61	Sealed Bid Sale 05-33-117-002 by TBA
Totals	1 entries		\$53.61	

Final Settlement Sheet

Woodford County

VCBY - VILLAGE OF BAYVIEW

Current Year Taxes Due

	Original Amount Due	\$21,189.98	
+	Supplements	\$0.00	
-	Cancellations	\$67.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,511.99	
+	Misc. Adjustments	\$128.04	
	Adjusted Amount Due	\$24,763.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,763.01	

Current Year Taxes Paid

	Real Estate	\$24,533.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$128.04
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,661.22
+	Hold Back	\$0.00
+	County Trustee	\$101.79
+	Forfeited Tax	\$0.00
	Total	\$24,763.01

Interest Distribution

	County Interest	\$1.42
	Township Interest	\$0.00
	Total Interest	\$1.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$3,513.99	\$3,511.99
Totals	\$3,513.99	\$3,511.99

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$12,992.68
09/15/2022	\$9,803.41
11/18/2022	\$1,865.13
Totals: 3 Distributions	\$24,661.22
Interest Distribution Date	Amount
11/18/2022	\$1.42
Totals: 1 Distributions	\$1.42
Grand Totals: 4 Distributions	\$24,662.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,368.03	\$9,558.22	\$809.81	\$0.00	\$0.70	\$0.00
007 - Road & Bridge	\$3,511.99	\$3,298.78	\$213.21	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,997.78	\$1,841.73	\$156.05	\$0.00	\$0.13	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,783.42	\$8,097.36	\$686.06	\$0.00	\$0.59	\$0.00
Totals	\$24,661.22	\$22,796.09	\$1,865.13	\$0.00	\$1.42	\$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
2021	RE - Real Estate	Back Tax Collected	\$90.44	Sealed Bid Sale 07-12-307-003 by TBA
	Totals	2 entries	\$128.04	

Final Settlement Sheet

Woodford County

VCCN - VILLAGE OF CONGERVILLE

Current Year Taxes Due	
Original Amount Due	\$80,665.04
+ Supplements	\$0.00
- Cancellations	\$115.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$9,256.13
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,805.77
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$89,805.77

Current Year Taxes Paid	
+ Real Estate	\$88,599.93
+ Railroad	\$1,205.84
+ 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	\$89,805.77
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$89,805.77

Interest Distribution

County Interest	\$5.17
Township Interest	\$0.00
Total Interest	\$5.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIST	\$9,256.13	\$9,256.13
Totals	\$9,256.13	\$9,256.13

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$52,937.47
09/15/2022	\$35,279.00
11/18/2022	\$1,589.30
Totals: 3 Distributions	\$89,805.77
Interest Distribution Date	Amount
11/18/2022	\$5.17
Totals: 1 Distributions	\$5.17
Grand Totals: 4 Distributions	\$89,810.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,271.97	\$21,894.85	\$377.12	\$0.00	\$1.44	\$0.00
003 - GO Series 2014	\$46,788.15	\$45,995.87	\$792.28	\$0.00	\$3.00	\$0.00
007 - Road & Bridge	\$9,256.13	\$9,030.79	\$225.34	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,497.91	\$5,404.82	\$93.09	\$0.00	\$0.35	\$0.00
035 - Liability Insurance	\$5,991.61	\$5,890.14	\$101.47	\$0.00	\$0.38	\$0.00
Totals	\$89,805.77	\$88,216.47	\$1,589.30	\$0.00	\$5.17	\$0.00

Final 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	\$10,823.50
+	Supplements	\$0.00	+	Railroad	\$540.58
-	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	\$619.22	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,364.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,364.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$11,364.08	+	Forfeited Tax	\$0.00
				Total	\$11,364.08

Interest Distribution	
County Interest	\$0.65
Township Interest	\$0.00
Total Interest	\$0.65

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIST	\$619.24	\$619.22
Totals	\$619.24	\$619.22

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$6,437.13
09/15/2022	\$4,771.91
11/18/2022	\$155.04
Totals: 3 Distributions	\$11,364.08
Interest Distribution Date	Amount
11/18/2022	\$0.65
Totals: 1 Distributions	\$0.65
Grand Totals: 4 Distributions	\$11,364.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,395.06	\$1,376.80	\$18.26	\$0.00	\$0.10	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$619.22	\$604.66	\$14.56	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$837.34	\$826.39	\$10.95	\$0.00	\$0.05	\$0.00
027 - Audit	\$490.08	\$483.68	\$6.40	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,874.31	\$2,836.73	\$37.58	\$0.00	\$0.17	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$374.32	\$369.43	\$4.89	\$0.00	\$0.02	\$0.00
042 - PARK/PARK MAINTENANCE	\$561.48	\$554.15	\$7.33	\$0.00	\$0.03	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$12.03	\$11.87	\$0.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,177.53	\$2,149.06	\$28.47	\$0.00	\$0.13	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$815.55	\$804.89	\$10.66	\$0.00	\$0.05	\$0.00
067 - PUBLIC COMFORT STATION	\$245.04	\$241.84	\$3.20	\$0.00	\$0.01	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$962.12	\$949.54	\$12.58	\$0.00	\$0.06	\$0.00
Totals	\$11,364.08	\$11,209.04	\$155.04	\$0.00	\$0.65	\$0.00

Final Settlement Sheet

Woodford County

VCEL - CITY OF EL PASO

Current Year Taxes Due

	Original Amount Due	\$384,246.81	
+	Supplements	\$0.00	
-	Cancellations	\$1,906.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$381.64	
+/-	Road & Bridge Transfer	\$23,107.61	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$405,829.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$53.20	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$405,882.81	

Current Year Taxes Paid

	Real Estate	\$404,725.82
	Railroad	\$560.76
	Mobile Home	\$290.49
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$53.20
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$405,630.27
	Hold Back	\$0.00
	County Trustee	\$161.39
	Forfeited Tax	\$91.15
	Total	\$405,882.81

Interest Distribution

	County Interest	\$23.35
	Township Interest	\$0.00
	Total Interest	\$23.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$570.83	\$570.83
EL PASO ROAD DISTRICT	\$22,543.29	\$22,536.78
Totals	\$23,114.12	\$23,107.61

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$224,989.99
09/15/2022	\$163,187.56
11/18/2022	\$17,452.72
Totals: 3 Distributions	\$405,630.27
Interest Distribution Date	Amount
11/18/2022	\$23.35
Totals: 1 Distributions	\$23.35
Grand Totals: 4 Distributions	\$405,653.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$108,529.37	\$103,824.43	\$4,704.94	\$0.00	\$6.63	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$62,422.72	\$59,716.62	\$2,706.10	\$0.00	\$3.81	\$0.00
007 - ROAD AND BRIDGE	\$23,107.61	\$22,237.73	\$869.88	\$0.00	\$0.00	\$0.00
035A - HEALTH INSURANCE	\$79,718.86	\$76,262.95	\$3,455.91	\$0.00	\$4.87	\$0.00
042 - Parks	\$42,284.82	\$40,451.72	\$1,833.10	\$0.00	\$2.58	\$0.00
043 - Recreation	\$28,369.40	\$27,139.57	\$1,229.83	\$0.00	\$1.73	\$0.00
047 - Social Security	\$40,373.74	\$38,623.49	\$1,750.25	\$0.00	\$2.46	\$0.00
060 - Unemployment Insurance	\$2,351.74	\$2,249.80	\$101.94	\$0.00	\$0.14	\$0.00
062 - WORKERS COMPENSATION	\$18,472.01	\$17,671.24	\$800.77	\$0.00	\$1.13	\$0.00
Totals	\$405,630.27	\$388,177.55	\$17,452.72	\$0.00	\$23.35	\$0.00

Final Settlement Sheet Woodford County VCEU - CITY OF EUREKA

Current Year Taxes Due

	Original Amount Due	\$560,486.14	
+	Supplements	\$113.39	
-	Cancellations	\$2,152.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$866.90	
+/-	Road & Bridge Transfer	\$63,141.99	
+	Misc. Adjustments	\$297.01	
	Adjusted Amount Due	\$622,752.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$102.89	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$622,855.58	

Current Year Taxes Paid

	Real Estate	\$621,399.84
	Railroad	\$188.94
	Mobile Home	\$618.40
	Misc. Adjustments	\$297.01
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$102.89
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$622,607.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$248.50
	Total	\$622,855.58

Interest Distribution

	County Interest	\$35.84
	Township Interest	\$0.00
	Total Interest	\$35.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CRUGER ROAD DISTRICT	\$21,413.39	\$21,413.39
OLIO ROAD DISTRICT	\$41,728.65	\$41,728.60
Totals	\$63,142.04	\$63,141.99

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$352,576.33
09/15/2022	\$250,903.06
11/18/2022	\$19,127.69
Totals: 3 Distributions	\$622,607.08
Interest Distribution Date	Amount
11/18/2022	\$35.84
Totals: 1 Distributions	\$35.84
Grand Totals: 4 Distributions	\$622,642.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$113,827.09	\$110,285.91	\$3,541.18	\$0.00	\$7.31	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$35,000.14	\$33,911.27	\$1,088.87	\$0.00	\$2.24	\$0.00
007 - Road & Bridge	\$63,141.99	\$61,419.41	\$1,722.58	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$53,421.08	\$51,759.13	\$1,661.95	\$0.00	\$3.42	\$0.00
015 - POLICE PENSION	\$163,334.16	\$158,252.79	\$5,081.37	\$0.00	\$10.46	\$0.00
027 - Audit	\$5,065.96	\$4,908.36	\$157.60	\$0.00	\$0.32	\$0.00
035 - Liability Insurance	\$92,566.30	\$89,686.53	\$2,879.77	\$0.00	\$5.93	\$0.00
042 - Parks	\$15,044.02	\$14,575.97	\$468.05	\$0.00	\$0.96	\$0.00
046 - ESDA	\$1,304.66	\$1,264.09	\$40.57	\$0.00	\$0.08	\$0.00
047 - Social Security	\$79,901.68	\$77,415.93	\$2,485.75	\$0.00	\$5.12	\$0.00
Totals	\$622,607.08	\$603,479.39	\$19,127.69	\$0.00	\$35.84	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

VCGD - VILLAGE OF GOODFIELD

Current Year Taxes Due

	Original Amount Due	\$160,623.09	
+	Supplements	\$0.00	
-	Cancellations	\$102.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$19,404.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$179,924.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$179,924.81	

Current Year Taxes Paid

	Real Estate	\$178,778.53
	Railroad	\$1,146.28
	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	\$179,924.81
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$179,924.81

Interest Distribution

	County Interest	\$10.36
	Township Interest	\$0.00
	Total Interest	\$10.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIST	\$19,404.06	\$19,404.00
Totals	\$19,404.06	\$19,404.00

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$101,691.41
09/15/2022	\$74,702.55
11/18/2022	\$3,530.85
Totals: 3 Distributions	\$179,924.81
Interest Distribution Date	Amount
11/18/2022	\$10.36
Totals: 1 Distributions	\$10.36
Grand Totals: 4 Distributions	\$179,935.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,933.47	\$58,792.92	\$1,140.55	\$0.00	\$3.88	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$13,347.31	\$13,093.30	\$254.01	\$0.00	\$0.86	\$0.00
007 - Road & Bridge	\$19,404.00	\$18,927.95	\$476.05	\$0.00	\$0.00	\$0.00
027 - Audit	\$8,356.72	\$8,197.69	\$159.03	\$0.00	\$0.54	\$0.00
035 - Liability Ins	\$46,656.66	\$45,768.76	\$887.90	\$0.00	\$3.01	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$11,370.01	\$11,153.63	\$216.38	\$0.00	\$0.73	\$0.00
047 - Social Security	\$19,279.52	\$18,912.61	\$366.91	\$0.00	\$1.24	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$1,577.12	\$1,547.10	\$30.02	\$0.00	\$0.10	\$0.00
Totals	\$179,924.81	\$176,393.96	\$3,530.85	\$0.00	\$10.36	\$0.00

Woodford County

VCGR - VILLAGE OF GERMANTOWN HILLS

Current Year Taxes Due

	Original Amount Due	\$391,710.16	
+	Supplements	\$0.00	
-	Cancellations	\$753.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$384.33	
+/-	Road & Bridge Transfer	\$69,728.98	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$461,069.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$185.33	
+	Prior Year Misc. Adjustments	\$19.76	
	Total Amount Due	\$461,274.63	

Current Year Taxes Paid

	Real Estate	\$460,586.37
	Railroad	\$0.00
	Mobile Home	\$335.23
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$185.33
	Prior Year Misc. Adjustments	\$19.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$461,126.69
	Hold Back	\$0.00
	County Trustee	\$98.84
	Forfeited Tax	\$49.10
	Total	\$461,274.63

Interest Distribution

	County Interest	\$26.55
	Township Interest	\$0.00
	Total Interest	\$26.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$69,740.87	\$69,728.98
Totals	\$69,740.87	\$69,728.98

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$251,519.18
09/15/2022	\$195,390.08
11/18/2022	\$14,217.43
Totals: 3 Distributions	\$461,126.69
Interest Distribution Date	Amount
11/18/2022	\$26.55
Totals: 1 Distributions	\$26.55
Grand Totals: 4 Distributions	\$461,153.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$216,164.62	\$209,708.29	\$6,456.33	\$0.00	\$14.67	\$0.00
005 - IMRF	\$20,043.47	\$19,444.83	\$598.64	\$0.00	\$1.36	\$0.00
007 - Road & Bridge	\$69,728.98	\$67,201.72	\$2,527.26	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$63,006.03	\$61,124.18	\$1,881.85	\$0.00	\$4.27	\$0.00
027 - Audit	\$21,058.37	\$20,429.40	\$628.97	\$0.00	\$1.43	\$0.00
035 - Liability Insurance	\$27,993.16	\$27,157.06	\$836.10	\$0.00	\$1.90	\$0.00
041 - Street Lighting	\$5,074.48	\$4,922.91	\$151.57	\$0.00	\$0.34	\$0.00
046 - ESDA	\$5,074.48	\$4,922.91	\$151.57	\$0.00	\$0.34	\$0.00
047 - Social Security	\$32,983.10	\$31,997.96	\$985.14	\$0.00	\$2.24	\$0.00
Totals	\$461,126.69	\$446,909.26	\$14,217.43	\$0.00	\$26.55	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Woodford County

VCKA - VILLAGE OF KAPPA

Current Year Taxes Due	
Original Amount Due	\$23,312.67
+ Supplements	\$125.29
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$26.31
+/- Road & Bridge Transfer	\$2,217.82
+ Misc. Adjustments	\$103.65
Adjusted Amount Due	\$25,785.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,785.74

Current Year Taxes Paid	
Real Estate	\$25,645.73
Railroad	\$0.00
Mobile Home	\$26.31
Misc. Adjustments	\$103.65
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,775.69
+ Hold Back	\$0.00
+ County Trustee	\$10.05
+ Forfeited Tax	\$0.00
Total	\$25,785.74

Interest Distribution

County Interest	\$1.48
Township Interest	\$0.00
Total Interest	\$1.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EL PASO ROAD DISTRICT	\$2,218.45	\$2,217.82
Totals	\$2,218.45	\$2,217.82

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$13,796.54
09/15/2022	\$11,205.58
11/18/2022	\$773.57
Totals: 3 Distributions	\$25,775.69
Interest Distribution Date	Amount
11/18/2022	\$1.48
Totals: 1 Distributions	\$1.48
Grand Totals: 4 Distributions	\$25,777.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,838.38	\$12,462.71	\$375.67	\$0.00	\$0.81	\$0.00
007 - Road & Bridge	\$2,217.82	\$2,133.57	\$84.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,074.10	\$6,867.11	\$206.99	\$0.00	\$0.44	\$0.00
041 - STREET LIGHTING	\$1,516.91	\$1,472.53	\$44.38	\$0.00	\$0.10	\$0.00
042 - PARK/PARK MAINTENANCE	\$707.89	\$687.18	\$20.71	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$1,420.59	\$1,379.02	\$41.57	\$0.00	\$0.09	\$0.00
Totals	\$25,775.69	\$25,002.12	\$773.57	\$0.00	\$1.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$103.65	Co. Trustee Redemption 16-33-104-044 by TBA
Totals	1 entries		\$103.65	

Final Settlement Sheet Woodford County VCME - VILLAGE OF METAMORA

Current Year Taxes Due

	Original Amount Due	\$928,863.71	
+	Supplements	\$3,927.00	
-	Cancellations	\$6,906.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$114,243.78	
+	Misc. Adjustments	\$599.30	
	Adjusted Amount Due	\$1,040,726.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,040,726.99	

Current Year Taxes Paid

	Real Estate	\$1,039,966.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$599.30
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,040,565.40
+	Hold Back	\$0.00
+	County Trustee	\$161.59
+	Forfeited Tax	\$0.00
	Total	\$1,040,726.99

Interest Distribution

	County Interest	\$59.90
	Township Interest	\$0.00
	Total Interest	\$59.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$670.75	\$670.69
METAMORA ROAD DISTRICT	\$113,588.72	\$113,573.09
Totals	\$114,259.47	\$114,243.78

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$594,811.07
09/15/2022	\$416,319.72
11/18/2022	\$29,434.61
Totals: 3 Distributions	\$1,040,565.40
Interest Distribution Date	Amount
11/18/2022	\$59.90
Totals: 1 Distributions	\$59.90
Grand Totals: 4 Distributions	\$1,040,625.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$230,403.99	\$223,901.65	\$6,502.34	\$0.00	\$14.90	\$0.00
005 - IMRF	\$64,836.03	\$63,006.28	\$1,829.75	\$0.00	\$4.19	\$0.00
007 - ROAD AND BRIDGE	\$114,243.78	\$110,951.17	\$3,292.61	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$172,943.32	\$168,062.65	\$4,880.67	\$0.00	\$11.18	\$0.00
014 - Police Protection	\$51,911.06	\$50,446.06	\$1,465.00	\$0.00	\$3.36	\$0.00
027 - Audit	\$19,879.79	\$19,318.77	\$561.02	\$0.00	\$1.29	\$0.00
035 - Liability Insurance	\$108,739.04	\$105,670.29	\$3,068.75	\$0.00	\$7.03	\$0.00
041 - Street Lighting	\$17,841.88	\$17,338.36	\$503.52	\$0.00	\$1.15	\$0.00
044 - Band	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$11,379.86	\$11,058.70	\$321.16	\$0.00	\$0.74	\$0.00
047 - Social Security	\$75,794.41	\$73,655.40	\$2,139.01	\$0.00	\$4.90	\$0.00
064 - AMBULANCE	\$172,592.24	\$167,721.46	\$4,870.78	\$0.00	\$11.16	\$0.00
Totals	\$1,040,565.40	\$1,011,130.79	\$29,434.61	\$0.00	\$59.90	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Woodford County VCMI - CITY OF MINONK

Current Year Taxes Due

	Original Amount Due	\$308,011.05	
+	Supplements	\$90.18	
-	Cancellations	\$667.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$18,776.92	
+	Misc. Adjustments	\$684.79	
	Adjusted Amount Due	\$326,895.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$326,895.13	

Current Year Taxes Paid

	Real Estate	\$325,547.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$684.79
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$326,232.11
	Hold Back	\$0.00
	County Trustee	\$268.95
	Forfeited Tax	\$394.07
	Total	\$326,895.13

Interest Distribution

	County Interest	\$18.78
	Township Interest	\$0.00
	Total Interest	\$18.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$2,144.83	\$2,144.29
MINONK ROAD DISTRICT	\$16,650.63	\$16,632.63
Totals	\$18,795.46	\$18,776.92

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$186,308.22
09/15/2022	\$127,883.77
11/18/2022	\$12,040.12
Totals: 3 Distributions	\$326,232.11
Interest Distribution Date	Amount
11/18/2022	\$18.78
Totals: 1 Distributions	\$18.78
Grand Totals: 4 Distributions	\$326,250.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$91,058.08	\$87,640.80	\$3,417.28	\$0.00	\$5.56	\$0.00
003 - BONDS AND INTEREST	\$39,580.86	\$38,095.45	\$1,485.41	\$0.00	\$2.42	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,776.92	\$18,275.14	\$501.78	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$20,480.51	\$19,711.91	\$768.60	\$0.00	\$1.25	\$0.00
027 - Audit	\$9,798.60	\$9,430.87	\$367.73	\$0.00	\$0.60	\$0.00
035 - Liability Insurance	\$49,434.49	\$47,579.29	\$1,855.20	\$0.00	\$3.02	\$0.00
041 - Street Lighting	\$13,497.28	\$12,990.75	\$506.53	\$0.00	\$0.82	\$0.00
043 - Recreation	\$24,565.36	\$23,643.46	\$921.90	\$0.00	\$1.50	\$0.00
046 - ESDA	\$496.85	\$478.20	\$18.65	\$0.00	\$0.03	\$0.00
047 - Social Security	\$48,413.43	\$46,596.55	\$1,816.88	\$0.00	\$2.96	\$0.00
060 - Unemployment Insurance	\$10,129.73	\$9,749.57	\$380.16	\$0.00	\$0.62	\$0.00
064 - Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$326,232.11	\$314,191.99	\$12,040.12	\$0.00	\$18.78	\$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	

Final Settlement Sheet
Woodford County
VCPA - VILLAGE OF PANOLA

Current Year Taxes Due	
Original Amount Due	\$2,118.49
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$610.12
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,728.61
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,728.61

Current Year Taxes Paid	
Real Estate	\$2,728.61
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	\$2,728.61
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,728.61

Interest Distribution

County Interest	\$0.16
Township Interest	\$0.00
Total Interest	\$0.16

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$1,769.30
09/15/2022	\$910.30
11/18/2022	\$49.01
Totals: 3 Distributions	\$2,728.61
Interest Distribution Date	Amount
11/18/2022	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 4 Distributions	\$2,728.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,118.49	\$2,085.44	\$33.05	\$0.00	\$0.16	\$0.00
007 - Road & Bridge	\$610.12	\$594.16	\$15.96	\$0.00	\$0.00	\$0.00
Totals	\$2,728.61	\$2,679.60	\$49.01	\$0.00	\$0.16	\$0.00

Final Settlement Sheet Woodford County VCRO - VILLAGE OF ROANOKE

Current Year Taxes Due

	Original Amount Due	\$200,034.46	
+	Supplements	\$38.40	
-	Cancellations	\$517.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$17,227.22	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$216,782.92	
+	Prior Year Real Estate Tax	(\$237.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$216,545.53	

Current Year Taxes Paid

	Real Estate	\$216,548.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$237.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$216,311.02
+	Hold Back	\$0.00
+	County Trustee	\$56.08
+	Forfeited Tax	\$178.43
	Total	\$216,545.53

Interest Distribution

	County Interest	\$12.45
	Township Interest	\$0.00
	Total Interest	\$12.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROANOKE ROAD DISTRICT	\$17,236.87	\$17,227.22
Totals	\$17,236.87	\$17,227.22

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$121,123.82
09/15/2022	\$86,834.60
11/18/2022	\$8,352.60
Totals: 3 Distributions	\$216,311.02
Interest Distribution Date	Amount
11/18/2022	\$12.45
Totals: 1 Distributions	\$12.45
Grand Totals: 4 Distributions	\$216,323.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,638.90	\$76,518.20	\$3,120.70	\$0.00	\$4.98	\$0.00
003 - GO Sereis 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$38,817.55	\$37,296.46	\$1,521.09	\$0.00	\$2.43	\$0.00
007 - Road & Bridge	\$17,227.22	\$16,675.88	\$551.34	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage	\$53,243.97	\$51,157.55	\$2,086.42	\$0.00	\$3.33	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$27,383.38	\$26,310.33	\$1,073.05	\$0.00	\$1.71	\$0.00
Totals	\$216,311.02	\$207,958.42	\$8,352.60	\$0.00	\$12.45	\$0.00

Final Settlement Sheet Woodford County VCSE - VILLAGE OF SECOR

Current Year Taxes Due

	Original Amount Due	\$14,504.22	
+	Supplements	\$0.00	
-	Cancellations	\$95.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,709.86	
+	Misc. Adjustments	\$49.19	
	Adjusted Amount Due	\$17,167.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,167.90	

Current Year Taxes Paid

	Real Estate	\$16,734.26
	Railroad	\$87.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$49.19
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,870.73
	Hold Back	\$0.00
	County Trustee	\$297.17
	Forfeited Tax	\$0.00
	Total	\$17,167.90

Interest Distribution

	County Interest	\$0.97
	Township Interest	\$0.00
	Total Interest	\$0.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PALESTINE ROAD DISTRIC	\$2,715.72	\$2,709.86
Totals	\$2,715.72	\$2,709.86

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$9,824.27
09/15/2022	\$6,241.60
11/18/2022	\$804.86
Totals: 3 Distributions	\$16,870.73
Interest Distribution Date	Amount
11/18/2022	\$0.97
Totals: 1 Distributions	\$0.97
Grand Totals: 4 Distributions	\$16,871.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,113.76	\$10,577.83	\$535.93	\$0.00	\$0.76	\$0.00
007 - Road & Bridge	\$2,709.86	\$2,587.85	\$122.01	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,551.92	\$1,477.09	\$74.83	\$0.00	\$0.11	\$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	\$1,495.19	\$1,423.10	\$72.09	\$0.00	\$0.10	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,870.73	\$16,065.87	\$804.86	\$0.00	\$0.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$49.19	Sealed Bid Sale 15-05-314-005 by TBA
	Totals	1 entries	\$49.19	

Final Settlement Sheet Woodford County VCSP - VILLAGE OF SPRING BAY

Current Year Taxes Due

	Original Amount Due	\$17,301.72	
+	Supplements	\$125.63	
-	Cancellations	\$270.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,478.10	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,635.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.21	
	Total Amount Due	\$22,639.48	

Current Year Taxes Paid

	Real Estate	\$22,631.39
	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	\$4.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,635.60
+	Hold Back	\$0.00
+	County Trustee	\$3.88
+	Forfeited Tax	\$0.00
	Total	\$22,639.48

Interest Distribution

	County Interest	\$1.30
	Township Interest	\$0.00
	Total Interest	\$1.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$5,481.19	\$5,478.10
Totals	\$5,481.19	\$5,478.10

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$12,205.57
09/15/2022	\$8,889.90
11/18/2022	\$1,540.13
Totals: 3 Distributions	\$22,635.60
Interest Distribution Date	Amount
11/18/2022	\$1.30
Totals: 1 Distributions	\$1.30
Grand Totals: 4 Distributions	\$22,636.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,157.50	\$15,949.94	\$1,207.56	\$0.00	\$1.30	\$0.00
007 - Road & Bridge	\$5,478.10	\$5,145.53	\$332.57	\$0.00	\$0.00	\$0.00
Totals	\$22,635.60	\$21,095.47	\$1,540.13	\$0.00	\$1.30	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Woodford County VCWA - VILLAGE OF WASHBURN

Current Year Taxes Due

	Original Amount Due	\$113,993.78	
+	Supplements	\$0.00	
-	Cancellations	\$512.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,189.39	
+	Misc. Adjustments	\$347.09	
	Adjusted Amount Due	\$120,018.14	
+	Prior Year Real Estate Tax	(\$992.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.88	
	Total Amount Due	\$119,028.31	

Current Year Taxes Paid

	Real Estate	\$119,215.09
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$347.09
	Prior Year Real Estate	(\$992.71)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,572.35
+	Hold Back	\$0.00
+	County Trustee	\$455.96
+	Forfeited Tax	\$0.00
	Total	\$119,028.31

Interest Distribution

	County Interest	\$6.83
	Township Interest	\$0.00
	Total Interest	\$6.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAZENOVIA ROAD DISTRIC	\$6,199.50	\$6,189.39
Totals	\$6,199.50	\$6,189.39

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$66,766.55
09/15/2022	\$44,168.20
11/18/2022	\$7,637.60
Totals: 3 Distributions	\$118,572.35
Interest Distribution Date	Amount
11/18/2022	\$6.83
Totals: 1 Distributions	\$6.83
Grand Totals: 4 Distributions	\$118,579.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,816.51	\$23,185.36	\$1,631.15	\$0.00	\$1.51	\$0.00
007 - Road & Bridge	\$6,189.39	\$5,938.53	\$250.86	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,589.37	\$5,221.98	\$367.39	\$0.00	\$0.34	\$0.00
025 - Garbage	\$3,733.69	\$3,488.29	\$245.40	\$0.00	\$0.23	\$0.00
027 - Audit	\$16,313.40	\$15,241.16	\$1,072.24	\$0.00	\$0.99	\$0.00
035 - Liability Insurance	\$43,596.84	\$40,731.29	\$2,865.55	\$0.00	\$2.65	\$0.00
041 - Street Lighting	\$2,638.19	\$2,464.79	\$173.40	\$0.00	\$0.16	\$0.00
046 - ESDA	\$655.87	\$612.76	\$43.11	\$0.00	\$0.04	\$0.00
047 - Social Security	\$15,039.09	\$14,050.59	\$988.50	\$0.00	\$0.91	\$0.00
Totals	\$118,572.35	\$110,934.75	\$7,637.60	\$0.00	\$6.83	\$0.00

Miscellaneous Adjustment Detail

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