

# Settlement Sheet

## Woodford County

### C001 - WOODFORD COUNTY

**Current Year Taxes Due**

	Original Amount Due	\$5,184,630.21
+	Supplements	\$68,180.18
-	Cancellations	\$80,814.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,091.92
	<b>Adjusted Amount Due</b>	<b>\$5,173,087.74</b>
+	Prior Year Real Estate Tax	(\$150.65)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$241.92
	<b>Total Amount Due</b>	<b>\$5,173,179.01</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,041,185.32
+	Railroad	\$7,499.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,091.92
+	Prior Year Real Estate	(\$150.65)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$241.92
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,049,867.97</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,049,867.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$2,958,371.93
<b>Totals: 1 Distributions</b>	<b>\$2,958,371.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,958,371.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$411,927.39	\$0.00	\$399,569.57	\$12,357.82	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$221,087.97	\$0.00	\$214,455.33	\$6,632.64	\$0.00	\$0.00
006 - County Hwy	\$604,212.38	\$0.00	\$586,086.01	\$18,126.37	\$0.00	\$0.00
008 - Joint Bridge	\$302,467.61	\$0.00	\$293,393.58	\$9,074.03	\$0.00	\$0.00
021 - Matching Tax	\$302,467.61	\$0.00	\$293,393.58	\$9,074.03	\$0.00	\$0.00
022 - County Health	\$84,258.70	\$0.00	\$81,730.94	\$2,527.76	\$0.00	\$0.00
035 - Liability Insurance	\$507,711.52	\$0.00	\$492,480.17	\$15,231.35	\$0.00	\$0.00
047 - Social Security	\$368,000.11	\$0.00	\$356,960.11	\$11,040.00	\$0.00	\$0.00
053 - Extension Education	\$95,061.33	\$0.00	\$92,209.49	\$2,851.84	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - MDP	\$152,673.35	\$0.00	\$148,093.15	\$4,580.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,049,867.97</b>	<b>\$0.00</b>	<b>\$2,958,371.93</b>	<b>\$91,496.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.94	Co. Trustee Redemption 15-05-311-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$70.71	Co. Trustee Redemption 15-05-311-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.25	Co. Trustee Redemption 15-05-311-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.33	Co. Trustee Redemption 06-07-407-018 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.70	Co. Trustee Redemption 08-20-101-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$97.90	Co. Trustee Redemption 08-32-202-021 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.05	Co. Trustee Redemption 03-01-304-030 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.22	Co. Trustee Redemption 15-05-303-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.82	Co. Trustee Redemption 06-07-209-017 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$69.97	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$77.32	Woodford Co. Housing - Prairieton Apts - Metamora by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$139.65	Woodford Co. Housing - Prairie Haven - Metamora by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$418.48	Woodford Co. Housing - Pleasant Valley - Eureka by TBA

Settlement Sheet  
Woodford County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Paymt In Lieu of Tax
<b>Totals</b>	<b>14 entries</b>	

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$386.50	Woodford Co. Housing - South Haven Apts.- Minonk by TBA
<b>\$1,333.84</b>	

# Settlement Sheet

## Woodford County

### EC514 - ICC514

**Current Year Taxes Due**

	Original Amount Due	\$5,636,245.83
+	Supplements	\$74,119.56
-	Cancellations	\$87,854.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,186.99
	<b>Adjusted Amount Due</b>	<b>\$5,623,698.18</b>
+	Prior Year Real Estate Tax	(\$177.43)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$251.30
	<b>Total Amount Due</b>	<b>\$5,623,772.05</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,306,043.48
+	Railroad	\$8,152.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,186.99
+	Prior Year Real Estate	(\$177.43)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$251.30
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,315,457.22</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,315,457.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$3,215,993.50
<b>Totals: 1 Distributions</b>	<b>\$3,215,993.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,215,993.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,435,931.09	\$0.00	\$1,392,853.16	\$43,077.93	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$495,445.37	\$0.00	\$480,582.01	\$14,863.36	\$0.00	\$0.00
004 - Building (Operations/Maintenance)	\$359,342.52	\$0.00	\$348,562.24	\$10,780.28	\$0.00	\$0.00
027 - Audit	\$14,402.36	\$0.00	\$13,970.29	\$432.07	\$0.00	\$0.00
035 - Liability Insurance	\$355,741.93	\$0.00	\$345,069.67	\$10,672.26	\$0.00	\$0.00
047 - Social Security	\$45,368.70	\$0.00	\$44,007.64	\$1,361.06	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,161.70	\$0.00	\$2,096.85	\$64.85	\$0.00	\$0.00
062 - Workmans Comp	\$7,920.63	\$0.00	\$7,683.01	\$237.62	\$0.00	\$0.00
141 - Health/Life Safety	\$359,342.52	\$0.00	\$348,562.24	\$10,780.28	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$239,800.40	\$0.00	\$232,606.39	\$7,194.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,315,457.22</b>	<b>\$0.00</b>	<b>\$3,215,993.50</b>	<b>\$99,463.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$2.00	Co. Trustee Redemption 15-05-311-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$73.46	Co. Trustee Redemption 15-05-311-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.85	Co. Trustee Redemption 15-05-311-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.38	Co. Trustee Redemption 06-07-407-018 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.15	Co. Trustee Redemption 08-20-101-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$101.71	Co. Trustee Redemption 08-32-202-021 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.21	Co. Trustee Redemption 03-01-304-030 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.33	Co. Trustee Redemption 15-05-303-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.21	Co. Trustee Redemption 06-07-209-017 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$76.05	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$84.06	Woodford Co. Housing - Prairieton Apts - Metamora by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$151.79	Woodford Co. Housing - Prairie Haven - Metamora by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$454.93	Woodford Co. Housing - Pleasant Valley - Eureka by TBA

Settlement Sheet  
Woodford County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Paymt In Lieu of Tax
<b>Totals</b>	<b>14 entries</b>	

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$420.16	Woodford Co. Housing - South Haven Apts.- Minonk by TBA
<b>\$1,438.29</b>	

# Settlement Sheet

## Woodford County

### ED001 - CONSOLIDATED DISTRICT 1

Current Year Taxes Due		
	Original Amount Due	\$6,861,503.46
+	Supplements	\$122,275.05
-	Cancellations	\$137,354.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,569.56
	<b>Adjusted Amount Due</b>	<b>\$6,847,993.87</b>
+	Prior Year Real Estate Tax	\$917.93
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$75.05
	<b>Total Amount Due</b>	<b>\$6,848,986.85</b>

Current Year Taxes Paid		
+	Real Estate	\$4,019,322.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,569.56
+	Prior Year Real Estate	\$917.93
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$75.05
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,021,885.34</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,021,885.34</b>

### Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$3,901,228.79
<b>Totals: 1 Distributions</b>	<b>\$3,901,228.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,901,228.79</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,187,825.21	\$0.00	\$2,122,190.45	\$65,634.76	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$833,282.36	\$0.00	\$808,283.89	\$24,998.47	\$0.00	\$0.00
004 - Operations and Maintenance	\$328,165.73	\$0.00	\$318,320.76	\$9,844.97	\$0.00	\$0.00
005 - IMRF	\$51,061.85	\$0.00	\$49,529.99	\$1,531.86	\$0.00	\$0.00
030 - Transportation	\$157,521.16	\$0.00	\$152,795.53	\$4,725.63	\$0.00	\$0.00
031 - Working Cash	\$65,633.14	\$0.00	\$63,664.15	\$1,968.99	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$65,633.14	\$0.00	\$63,664.15	\$1,968.99	\$0.00	\$0.00
033 - Special Education	\$26,254.86	\$0.00	\$25,467.21	\$787.65	\$0.00	\$0.00
035 - Liability Insurance	\$144,132.32	\$0.00	\$139,808.35	\$4,323.97	\$0.00	\$0.00
047 - Social Security	\$96,742.43	\$0.00	\$93,840.16	\$2,902.27	\$0.00	\$0.00
057 - Lease	\$65,633.14	\$0.00	\$63,664.15	\$1,968.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,021,885.34</b>	<b>\$0.00</b>	<b>\$3,901,228.79</b>	<b>\$120,656.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$75.05	Co. Trustee Redemption 08-20-101-012 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$559.40	Woodford Co. Housing - Prairieton Apts - Metamora by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$1,010.16	Woodford Co. Housing - Prairie Haven - Metamora by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$1,644.61</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,688,033.98	+	Real Estate	\$924,568.23
+	Supplements	\$32,992.94	+	Railroad	\$0.00
-	Cancellations	\$43,966.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,677,059.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$924,568.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,677,059.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$924,568.23</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$896,831.19
<b>Totals: 1 Distributions</b>	<b>\$896,831.19</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$896,831.19</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$583,350.75	\$0.00	\$565,850.23	\$17,500.52	\$0.00	\$0.00
003 - GO Series 2015	\$78,145.43	\$0.00	\$75,801.07	\$2,344.36	\$0.00	\$0.00
004 - Building	\$81,067.99	\$0.00	\$78,635.95	\$2,432.04	\$0.00	\$0.00
005 - IMRF	\$12,629.61	\$0.00	\$12,250.72	\$378.89	\$0.00	\$0.00
030 - Transportation	\$38,894.74	\$0.00	\$37,727.90	\$1,166.84	\$0.00	\$0.00
031 - Working Cash	\$16,232.65	\$0.00	\$15,745.67	\$486.98	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$14,804.19	\$0.00	\$14,360.06	\$444.13	\$0.00	\$0.00
033 - Special Education	\$6,493.24	\$0.00	\$6,298.44	\$194.80	\$0.00	\$0.00
035 - Liability Insurance	\$43,829.16	\$0.00	\$42,514.29	\$1,314.87	\$0.00	\$0.00
047 - Social Security	\$32,887.82	\$0.00	\$31,901.19	\$986.63	\$0.00	\$0.00
057 - Lease	\$16,232.65	\$0.00	\$15,745.67	\$486.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$924,568.23</b>	<b>\$0.00</b>	<b>\$896,831.19</b>	<b>\$27,737.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Woodford County

### ED069 - DISTRICT 69

**Current Year Taxes Due**

	Original Amount Due	\$5,220,883.92
+	Supplements	\$79,296.16
-	Cancellations	\$94,864.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

**Adjusted Amount Due \$5,205,315.87**

+	Prior Year Real Estate Tax	(\$760.81)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$626.65

**Total Amount Due \$5,205,181.71**

**Current Year Taxes Paid**

+	Real Estate	\$2,966,343.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$760.81)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$626.65
-	Abatements/Refunds	\$0.00

**Total Collected \$2,966,209.50**

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

**Total \$2,966,209.50**

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$2,877,223.23
<b>Totals: 1 Distributions</b>	<b>\$2,877,223.23</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,877,223.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,973,324.30	\$0.00	\$1,914,124.57	\$59,199.73	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$56,874.10	\$0.00	\$55,167.88	\$1,706.22	\$0.00	\$0.00
004 - Building	\$383,495.30	\$0.00	\$371,990.44	\$11,504.86	\$0.00	\$0.00
005 - IMRF	\$22,727.10	\$0.00	\$22,045.29	\$681.81	\$0.00	\$0.00
030 - Transportation	\$136,929.12	\$0.00	\$132,821.25	\$4,107.87	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$22,839.81	\$0.00	\$22,154.62	\$685.19	\$0.00	\$0.00
035 - Liability Insurance	\$295,443.35	\$0.00	\$286,580.05	\$8,863.30	\$0.00	\$0.00
047 - Social Security	\$61,442.06	\$0.00	\$59,598.80	\$1,843.26	\$0.00	\$0.00
057 - LEASE	\$13,134.36	\$0.00	\$12,740.33	\$394.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,966,209.50</b>	<b>\$0.00</b>	<b>\$2,877,223.23</b>	<b>\$88,986.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$626.65	Co. Trustee Redemption 08-32-202-021 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$626.65</b>	

# Settlement Sheet

## Woodford County

### EH122 - METAMORA HS DIST 122

**Current Year Taxes Due**

	Original Amount Due	\$12,840,910.41
+	Supplements	\$217,511.10
-	Cancellations	\$256,675.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,358.45
	<b>Adjusted Amount Due</b>	<b>\$12,803,104.47</b>
+	Prior Year Real Estate Tax	\$154.92
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$656.46
	<b>Total Amount Due</b>	<b>\$12,803,915.85</b>

**Current Year Taxes Paid**

+	Real Estate	\$7,368,239.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,358.45
+	Prior Year Real Estate	\$154.92
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$656.46
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,370,408.97</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$7,370,408.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$7,149,296.72
<b>Totals: 1 Distributions</b>	<b>\$7,149,296.72</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,149,296.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,300,038.97	\$0.00	\$5,141,037.80	\$159,001.17	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$422,744.54	\$0.00	\$410,062.20	\$12,682.34	\$0.00	\$0.00
004 - Building	\$693,739.75	\$0.00	\$672,927.56	\$20,812.19	\$0.00	\$0.00
005 - IMRF	\$63,370.78	\$0.00	\$61,469.66	\$1,901.12	\$0.00	\$0.00
030 - Transportation	\$333,253.04	\$0.00	\$323,255.45	\$9,997.59	\$0.00	\$0.00
031 - Working Cash	\$51,696.05	\$0.00	\$50,145.17	\$1,550.88	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$109,229.46	\$0.00	\$105,952.58	\$3,276.88	\$0.00	\$0.00
033 - Special Education	\$55,587.63	\$0.00	\$53,920.00	\$1,667.63	\$0.00	\$0.00
035 - Liability Insurance	\$152,309.50	\$0.00	\$147,740.22	\$4,569.28	\$0.00	\$0.00
047 - Social Security	\$157,866.79	\$0.00	\$153,130.79	\$4,736.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$30,572.46	\$0.00	\$29,655.29	\$917.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,370,408.97</b>	<b>\$0.00</b>	<b>\$7,149,296.72</b>	<b>\$221,112.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$70.05	Co. Trustee Redemption 08-20-101-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$586.41	Co. Trustee Redemption 08-32-202-021 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$484.16	Woodford Co. Housing - Prairieton Apts - Metamora by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$874.29	Woodford Co. Housing - Prairie Haven - Metamora by TBA
	<b>Totals 4 entries</b>		<b>\$2,014.91</b>	



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,193.42	+	Real Estate	\$64,524.55
+	Supplements	\$0.00	+	Railroad	\$2,456.22
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$120,193.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$66,980.77</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$120,193.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$66,980.77</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$64,971.33
<b>Totals: 1 Distributions</b>	<b>\$64,971.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$64,971.33</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$44,951.59	\$0.00	\$43,603.04	\$1,348.55	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,626.92	\$0.00	\$5,458.11	\$168.81	\$0.00	\$0.00
004 - Building	\$6,609.00	\$0.00	\$6,410.73	\$198.27	\$0.00	\$0.00
005 - IMRF	\$618.64	\$0.00	\$600.08	\$18.56	\$0.00	\$0.00
030 - Transportation	\$2,643.59	\$0.00	\$2,564.28	\$79.31	\$0.00	\$0.00
031 - Working Cash	\$660.90	\$0.00	\$641.07	\$19.83	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$660.90	\$0.00	\$641.07	\$19.83	\$0.00	\$0.00
033 - Special Education	\$528.75	\$0.00	\$512.89	\$15.86	\$0.00	\$0.00
035 - Liability Insurance	\$2,741.39	\$0.00	\$2,659.15	\$82.24	\$0.00	\$0.00
047 - Social Security	\$1,278.19	\$0.00	\$1,239.84	\$38.35	\$0.00	\$0.00
057 - Lease	\$660.90	\$0.00	\$641.07	\$19.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,980.77</b>	<b>\$0.00</b>	<b>\$64,971.33</b>	<b>\$2,009.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Woodford County

### EU006 - UNIT 6

**Current Year Taxes Due**

	Original Amount Due	\$5,058,745.07
+	Supplements	\$29,459.92
-	Cancellations	\$36,298.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5,041.11
	<b>Adjusted Amount Due</b>	<b>\$5,056,947.65</b>
+	Prior Year Real EstateTax	(\$2,232.42)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$462.22
	<b>Total Amount Due</b>	<b>\$5,055,177.45</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,510,557.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,041.11
+	Prior Year Real Estate	(\$2,232.42)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$462.22
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,513,827.99</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,513,827.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$3,408,413.16
<b>Totals: 1 Distributions</b>	<b>\$3,408,413.16</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,408,413.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,305,872.35	\$0.00	\$2,236,696.18	\$69,176.17	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$394,701.27	\$0.00	\$382,860.23	\$11,841.04	\$0.00	\$0.00
004 - Building	\$314,870.62	\$0.00	\$305,424.50	\$9,446.12	\$0.00	\$0.00
005 - IMRF	\$32,186.66	\$0.00	\$31,221.06	\$965.60	\$0.00	\$0.00
030 - Transportation	\$127,221.66	\$0.00	\$123,405.01	\$3,816.65	\$0.00	\$0.00
031 - Working Cash	\$31,677.14	\$0.00	\$30,726.83	\$950.31	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$31,677.14	\$0.00	\$30,726.83	\$950.31	\$0.00	\$0.00
033 - Special Education	\$25,317.14	\$0.00	\$24,557.63	\$759.51	\$0.00	\$0.00
035 - Liability Insurance	\$167,166.86	\$0.00	\$162,151.85	\$5,015.01	\$0.00	\$0.00
047 - Social Security	\$51,460.01	\$0.00	\$49,916.21	\$1,543.80	\$0.00	\$0.00
057 - Lease	\$31,677.14	\$0.00	\$30,726.83	\$950.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,513,827.99</b>	<b>\$0.00</b>	<b>\$3,408,413.16</b>	<b>\$105,414.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$339.95	Co.Trustee Redemption 06-07-407-018 by TBA
2023	RE - Real Estate	Back Tax Collected	\$122.27	Co. Trustee Redemption 06-07-209-017 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$5,041.11	Woodford Co. Housing - South Haven Apts.- Minonk by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$5,503.33</b>	

**Settlement Sheet**  
**Woodford County**  
**EU011 - EL PASO-GRIDLEY U11**

**Current Year Taxes Due**

	Original Amount Due	\$8,975,086.95
+	Supplements	\$110,387.06
-	Cancellations	\$130,896.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,954,577.93</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,109.33
	<b>Total Amount Due</b>	<b>\$8,955,687.26</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,189,014.98
+	Railroad	\$17,839.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,109.33
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,207,964.17</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$5,207,964.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$5,051,725.25
<b>Totals: 1 Distributions</b>	<b>\$5,051,725.25</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,051,725.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,327,738.06	\$0.00	\$3,227,905.92	\$99,832.14	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$561,934.12	\$0.00	\$545,076.10	\$16,858.02	\$0.00	\$0.00
004 - Operations & Maintenance	\$538,342.06	\$0.00	\$522,191.80	\$16,150.26	\$0.00	\$0.00
005 - IMRF	\$50,517.25	\$0.00	\$49,001.73	\$1,515.52	\$0.00	\$0.00
030 - Transportation	\$195,793.42	\$0.00	\$189,919.62	\$5,873.80	\$0.00	\$0.00
031 - Working Cash	\$48,949.66	\$0.00	\$47,481.17	\$1,468.49	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$48,949.66	\$0.00	\$47,481.17	\$1,468.49	\$0.00	\$0.00
033 - Special Education	\$39,158.68	\$0.00	\$37,983.92	\$1,174.76	\$0.00	\$0.00
035 - Liability Insurance	\$240,826.68	\$0.00	\$233,601.88	\$7,224.80	\$0.00	\$0.00
047 - Social Security	\$106,804.92	\$0.00	\$103,600.77	\$3,204.15	\$0.00	\$0.00
057 - Lease	\$48,949.66	\$0.00	\$47,481.17	\$1,468.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,207,964.17</b>	<b>\$0.00</b>	<b>\$5,051,725.25</b>	<b>\$156,238.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$23.43	Co. Trustee Redemption 15-05-311-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$861.09	Co. Trustee Redemption 15-05-311-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$185.78	Co. Trustee Redemption 15-05-311-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$39.03	Co. Trustee Redemption 15-05-303-009 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$1,109.33</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,701.96	+	Real Estate	\$6,701.96
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,701.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$6,701.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,701.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,701.96</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$6,500.89
<b>Totals: 1 Distributions</b>	<b>\$6,500.89</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,500.89</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,142.05	\$0.00	\$4,017.79	\$124.26	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$612.17	\$0.00	\$593.80	\$18.37	\$0.00	\$0.00
004 - Building	\$913.69	\$0.00	\$886.28	\$27.41	\$0.00	\$0.00
005 - IMRF	\$165.93	\$0.00	\$160.95	\$4.98	\$0.00	\$0.00
030 - Transportation	\$243.65	\$0.00	\$236.34	\$7.31	\$0.00	\$0.00
031 - Working Cash	\$60.91	\$0.00	\$59.08	\$1.83	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$60.91	\$0.00	\$59.08	\$1.83	\$0.00	\$0.00
033 - Special Education	\$48.73	\$0.00	\$47.27	\$1.46	\$0.00	\$0.00
035 - Liability Insurance	\$342.94	\$0.00	\$332.65	\$10.29	\$0.00	\$0.00
047 - Social Security	\$50.07	\$0.00	\$48.57	\$1.50	\$0.00	\$0.00
057 - Lease	\$60.91	\$0.00	\$59.08	\$1.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,701.96</b>	<b>\$0.00</b>	<b>\$6,500.89</b>	<b>\$201.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,505,059.19	+	Real Estate	\$1,486,896.49
+	Supplements	\$18,419.22	+	Railroad	\$0.00
-	Cancellations	\$22,422.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$820.29
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$820.29	+	Prior Year Misc. Adjustments	\$46.38
	<b>Adjusted Amount Due</b>	<b>\$2,501,876.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,487,763.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$46.38	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,501,922.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,487,763.16</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$1,443,130.26
<b>Totals: 1 Distributions</b>	<b>\$1,443,130.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,443,130.26</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$988,704.90	\$0.00	\$959,043.75	\$29,661.15	\$0.00	\$0.00
003 - GO Series 2013	\$104,802.51	\$0.00	\$101,658.43	\$3,144.08	\$0.00	\$0.00
004 - Building	\$161,069.70	\$0.00	\$156,237.61	\$4,832.09	\$0.00	\$0.00
005 - IMRF	\$27,144.24	\$0.00	\$26,329.91	\$814.33	\$0.00	\$0.00
030 - Transportation	\$59,772.37	\$0.00	\$57,979.20	\$1,793.17	\$0.00	\$0.00
031 - Working Cash	\$13,992.42	\$0.00	\$13,572.65	\$419.77	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$13,992.42	\$0.00	\$13,572.65	\$419.77	\$0.00	\$0.00
033 - Special Education	\$11,954.17	\$0.00	\$11,595.54	\$358.63	\$0.00	\$0.00
035 - Liability Insurance	\$66,003.12	\$0.00	\$64,023.03	\$1,980.09	\$0.00	\$0.00
047 - Social Security	\$25,347.02	\$0.00	\$24,586.61	\$760.41	\$0.00	\$0.00
057 - Lease	\$14,980.29	\$0.00	\$14,530.88	\$449.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,487,763.16</b>	<b>\$0.00</b>	<b>\$1,443,130.26</b>	<b>\$44,632.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$46.38 Co. Trustee Redemption 03-01-304-030 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$820.29 Woodford Co. Housing - Rosebud Manor - Washburn by TBA
<b>Totals 2 entries</b>			<b>\$866.67</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,461,903.70	+	Real Estate	\$3,769,406.84
+	Supplements	\$65,120.69	+	Railroad	\$0.00
-	Cancellations	\$73,731.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$307.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,453,293.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$307.76)		<b>Total Collected</b>	<b>\$3,769,099.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,452,985.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,769,099.08</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$3,656,026.11
<b>Totals: 1 Distributions</b>	<b>\$3,656,026.11</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,656,026.11</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,517,859.98	\$0.00	\$2,442,324.18	\$75,535.80	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$265,891.09	\$0.00	\$257,914.36	\$7,976.73	\$0.00	\$0.00
004 - Building	\$345,856.30	\$0.00	\$335,480.61	\$10,375.69	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$138,356.09	\$0.00	\$134,205.41	\$4,150.68	\$0.00	\$0.00
031 - Working Cash	\$34,607.86	\$0.00	\$33,569.62	\$1,038.24	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$34,607.86	\$0.00	\$33,569.62	\$1,038.24	\$0.00	\$0.00
033 - Special Education	\$27,672.72	\$0.00	\$26,842.54	\$830.18	\$0.00	\$0.00
035 - Liability Insurance	\$306,808.44	\$0.00	\$297,604.19	\$9,204.25	\$0.00	\$0.00
047 - Social Security	\$90,503.60	\$0.00	\$87,788.49	\$2,715.11	\$0.00	\$0.00
057 - Lease	\$6,935.14	\$0.00	\$6,727.09	\$208.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,769,099.08</b>	<b>\$0.00</b>	<b>\$3,656,026.11</b>	<b>\$113,072.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,811,545.52	+	Real Estate	\$8,597,743.18
+	Supplements	\$182,725.38	+	Railroad	\$60,956.04
-	Cancellations	\$219,964.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,854.80
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,854.80	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,779,161.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$8,663,554.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$14,779,161.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,663,554.02</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$8,403,647.40
<b>Totals: 1 Distributions</b>	<b>\$8,403,647.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,403,647.40</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,461,175.24	\$0.00	\$5,297,339.98	\$163,835.26	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,063,286.66	\$0.00	\$1,031,388.06	\$31,898.60	\$0.00	\$0.00
004 - Building	\$925,042.32	\$0.00	\$897,291.05	\$27,751.27	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$347,018.66	\$0.00	\$336,608.10	\$10,410.56	\$0.00	\$0.00
031 - Working Cash	\$84,114.44	\$0.00	\$81,591.01	\$2,523.43	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$84,114.44	\$0.00	\$81,591.01	\$2,523.43	\$0.00	\$0.00
033 - Special Education	\$70,529.99	\$0.00	\$68,414.09	\$2,115.90	\$0.00	\$0.00
035 - Liability Insurance	\$405,740.22	\$0.00	\$393,568.01	\$12,172.21	\$0.00	\$0.00
047 - Social Security	\$134,363.06	\$0.00	\$130,332.17	\$4,030.89	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$88,168.99	\$0.00	\$85,523.92	\$2,645.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,663,554.02</b>	<b>\$0.00</b>	<b>\$8,403,647.40</b>	<b>\$259,906.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	\$4,854.80 Woodford Co. Housing - Pleasant Valley - Eureka by TBA
<b>Totals 1 entries</b>			<b>\$4,854.80</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$315,112.81	+	Real Estate	\$170,009.08
+	Supplements	\$0.00	+	Railroad	\$7,227.94
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$315,112.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$177,237.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$315,112.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$177,237.02</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$171,919.91
<b>Totals: 1 Distributions</b>	<b>\$171,919.91</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$171,919.91</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$113,038.22	\$0.00	\$109,647.07	\$3,391.15	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$18,190.19	\$0.00	\$17,644.48	\$545.71	\$0.00	\$0.00
004 - Building	\$17,942.59	\$0.00	\$17,404.31	\$538.28	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$7,177.04	\$0.00	\$6,961.73	\$215.31	\$0.00	\$0.00
031 - Working Cash	\$1,794.35	\$0.00	\$1,740.52	\$53.83	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$1,794.35	\$0.00	\$1,740.52	\$53.83	\$0.00	\$0.00
033 - Special Education	\$1,435.44	\$0.00	\$1,392.38	\$43.06	\$0.00	\$0.00
035 - Liability Insurance	\$10,126.79	\$0.00	\$9,822.99	\$303.80	\$0.00	\$0.00
047 - Social Security	\$3,943.70	\$0.00	\$3,825.39	\$118.31	\$0.00	\$0.00
057 - Lease	\$1,794.35	\$0.00	\$1,740.52	\$53.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$177,237.02</b>	<b>\$0.00</b>	<b>\$171,919.91</b>	<b>\$5,317.11</b>	<b>\$0.00</b>	<b>\$0.00</b>



Settlement Sheet  
Woodford County  
FD BE - BENSON FIRE DISTRICT

Current Year Taxes Due		
	Original Amount Due	\$99,784.30
+	Supplements	\$755.84
-	Cancellations	\$810.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$99,729.15</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$99,729.15</b>

Current Year Taxes Paid		
+	Real Estate	\$60,568.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$60,568.04</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$60,568.04</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$58,751.00
<b>Totals: 1 Distributions</b>	<b>\$58,751.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$58,751.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,677.64	\$0.00	\$40,427.31	\$1,250.33	\$0.00	\$0.00
027 - Audit	\$154.82	\$0.00	\$150.18	\$4.64	\$0.00	\$0.00
035 - Liability Insurance	\$7,303.24	\$0.00	\$7,084.14	\$219.10	\$0.00	\$0.00
064 - Ambulance	\$11,432.34	\$0.00	\$11,089.37	\$342.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,568.04</b>	<b>\$0.00</b>	<b>\$58,751.00</b>	<b>\$1,817.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,771.89	+	Real Estate	\$51,929.17
+	Supplements	\$2,066.48	+	Railroad	\$204.32
-	Cancellations	\$2,201.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$88,637.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$52,133.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$88,637.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$52,133.49</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$50,569.49
<b>Totals: 1 Distributions</b>	<b>\$50,569.49</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$50,569.49</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,460.04	\$0.00	\$27,606.24	\$853.80	\$0.00	\$0.00
027 - Audit	\$593.70	\$0.00	\$575.89	\$17.81	\$0.00	\$0.00
035 - Liability Insurance	\$940.01	\$0.00	\$911.81	\$28.20	\$0.00	\$0.00
064 - Ambulance	\$22,139.74	\$0.00	\$21,475.55	\$664.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,133.49</b>	<b>\$0.00</b>	<b>\$50,569.49</b>	<b>\$1,564.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,243.57	+	Real Estate	\$24,243.79
+	Supplements	\$454.72	+	Railroad	\$0.00
-	Cancellations	\$476.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$40,222.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$24,243.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$40,222.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$24,243.79</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$23,516.48
<b>Totals: 1 Distributions</b>	<b>\$23,516.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$23,516.48</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,266.32	\$0.00	\$7,048.33	\$217.99	\$0.00	\$0.00
064 - Ambulance	\$16,977.47	\$0.00	\$16,468.15	\$509.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,243.79</b>	<b>\$0.00</b>	<b>\$23,516.48</b>	<b>\$727.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$201,710.63	+	Real Estate	\$121,554.44
+	Supplements	\$2,755.38	+	Railroad	\$2,899.30
-	Cancellations	\$3,743.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$200,722.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$124,453.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$200,722.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$124,453.74</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$120,720.12
<b>Totals: 1 Distributions</b>	<b>\$120,720.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$120,720.12</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,801.53	\$0.00	\$65,767.48	\$2,034.05	\$0.00	\$0.00
035 - Liability Insurance	\$4,756.62	\$0.00	\$4,613.92	\$142.70	\$0.00	\$0.00
064 - AMBULANCE	\$51,895.59	\$0.00	\$50,338.72	\$1,556.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$124,453.74</b>	<b>\$0.00</b>	<b>\$120,720.12</b>	<b>\$3,733.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Woodford County  
FDDA - DANA FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,487.13	+	Real Estate	\$7,292.23
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,487.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$7,292.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,487.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,292.23</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$7,073.47
<b>Totals: 1 Distributions</b>	<b>\$7,073.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,073.47</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,391.66	\$0.00	\$4,259.91	\$131.75	\$0.00	\$0.00
035 - Liability Insurance	\$752.81	\$0.00	\$730.23	\$22.58	\$0.00	\$0.00
064 - AMBULANCE	\$2,147.76	\$0.00	\$2,083.33	\$64.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,292.23</b>	<b>\$0.00</b>	<b>\$7,073.47</b>	<b>\$218.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,201.07	+	Real Estate	\$9,141.17
+	Supplements	\$0.00	+	Railroad	\$357.96
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,201.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$9,499.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,201.07</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,499.13</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$9,214.15
<b>Totals: 1 Distributions</b>	<b>\$9,214.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,214.15</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,666.19	\$0.00	\$8,406.20	\$259.99	\$0.00	\$0.00
035 - Liability Insurance	\$832.94	\$0.00	\$807.95	\$24.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,499.13</b>	<b>\$0.00</b>	<b>\$9,214.15</b>	<b>\$284.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$925,797.61
+	Supplements	\$11,427.08
-	Cancellations	\$13,364.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$923,860.20</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$923,860.20</b>

Current Year Taxes Paid		
+	Real Estate	\$531,615.81
+	Railroad	\$1,269.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$532,884.85</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$532,884.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$516,898.31
<b>Totals: 1 Distributions</b>	<b>\$516,898.31</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$516,898.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$190,576.12	\$0.00	\$184,858.84	\$5,717.28	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,614.31	\$0.00	\$9,325.88	\$288.43	\$0.00	\$0.00
035A - AMBULANCE INSURANCE	\$44,193.75	\$0.00	\$42,867.94	\$1,325.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,394.81	\$0.00	\$39,182.97	\$1,211.84	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$620.28	\$0.00	\$601.67	\$18.61	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$32,331.20	\$0.00	\$31,361.26	\$969.94	\$0.00	\$0.00
064 - Ambulance	\$205,695.14	\$0.00	\$199,524.29	\$6,170.85	\$0.00	\$0.00
143 - MEDICARE	\$9,459.24	\$0.00	\$9,175.46	\$283.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$532,884.85</b>	<b>\$0.00</b>	<b>\$516,898.31</b>	<b>\$15,986.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,127,157.03	+	Real Estate	\$648,830.52
+	Supplements	\$12,300.98	+	Railroad	\$2,752.54
-	Cancellations	\$15,103.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$484.67
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$484.67	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,124,839.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$652,067.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,124,839.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$652,067.73</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$632,505.69
<b>Totals: 1 Distributions</b>	<b>\$632,505.69</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$632,505.69</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$346,971.76	\$0.00	\$336,562.61	\$10,409.15	\$0.00	\$0.00
027 - AUDIT	\$3,589.63	\$0.00	\$3,481.94	\$107.69	\$0.00	\$0.00
035 - Liability Insurance	\$31,772.66	\$0.00	\$30,819.48	\$953.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,107.54	\$0.00	\$30,174.31	\$933.23	\$0.00	\$0.00
064 - Ambulance	\$231,314.51	\$0.00	\$224,375.07	\$6,939.44	\$0.00	\$0.00
143 - MEDICARE	\$7,311.63	\$0.00	\$7,092.28	\$219.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$652,067.73</b>	<b>\$0.00</b>	<b>\$632,505.69</b>	<b>\$19,562.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Paymnt In Lieu of Tax	\$484.67 Woodford Co. Housing - Pleasant Valley - Eureka by TBA
<b>Totals 1 entries</b>			<b>\$484.67</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,233,564.61	+	Real Estate	\$702,099.01
+	Supplements	\$22,300.82	+	Railroad	\$0.00
-	Cancellations	\$26,060.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$149.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$137.64
	<b>Adjusted Amount Due</b>	<b>\$1,229,804.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$149.28)		<b>Total Collected</b>	<b>\$702,087.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$137.64	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,229,792.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$702,087.37</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$681,024.76
<b>Totals: 1 Distributions</b>	<b>\$681,024.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$681,024.76</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$340,461.13	\$0.00	\$330,247.30	\$10,213.83	\$0.00	\$0.00
035 - Liability Insurance	\$21,165.12	\$0.00	\$20,530.17	\$634.95	\$0.00	\$0.00
064 - Ambulance	\$340,461.12	\$0.00	\$330,247.29	\$10,213.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$702,087.37</b>	<b>\$0.00</b>	<b>\$681,024.76</b>	<b>\$21,062.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$14.69 Co. Trustee Redemption 08-20-101-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$122.95 Co. Trustee Redemption 08-32-202-021 by TBA
<b>Totals 2 entries</b>			<b>\$137.64</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,782.41	+	Real Estate	\$5,018.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,782.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$5,018.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,782.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,018.36</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$4,867.81
Totals: 1 Distributions	\$4,867.81
Grand Totals: 1 Distributions	\$4,867.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,320.27	\$0.00	\$1,280.66	\$39.61	\$0.00	\$0.00
027 - Audit	\$33.01	\$0.00	\$32.02	\$0.99	\$0.00	\$0.00
035 - Liability Insurance	\$506.99	\$0.00	\$491.78	\$15.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$187.48	\$0.00	\$181.86	\$5.62	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$330.07	\$0.00	\$320.17	\$9.90	\$0.00	\$0.00
064 - Ambulance	\$2,640.54	\$0.00	\$2,561.32	\$79.22	\$0.00	\$0.00
Totals	\$5,018.36	\$0.00	\$4,867.81	\$150.55	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,447.80	+	Real Estate	\$404.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,447.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$404.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,447.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$404.74</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$392.60
<b>Totals: 1 Distributions</b>	<b>\$392.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$392.60</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$202.37	\$0.00	\$196.30	\$6.07	\$0.00	\$0.00
064 - Ambulance	\$202.37	\$0.00	\$196.30	\$6.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$404.74</b>	<b>\$0.00</b>	<b>\$392.60</b>	<b>\$12.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$439,479.94	+	Real Estate	\$257,749.50
+	Supplements	\$8,226.57	+	Railroad	\$0.00
-	Cancellations	\$8,781.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$438,925.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$257,749.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$438,925.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$257,749.50</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$250,017.02
<b>Totals: 1 Distributions</b>	<b>\$250,017.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$250,017.02</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$152,496.71	\$0.00	\$147,921.81	\$4,574.90	\$0.00	\$0.00
064 - AMBULANCE	\$105,252.79	\$0.00	\$102,095.21	\$3,157.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$257,749.50</b>	<b>\$0.00</b>	<b>\$250,017.02</b>	<b>\$7,732.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$516,048.01	+	Real Estate	\$358,148.78
+	Supplements	\$3,319.31	+	Railroad	\$0.00
-	Cancellations	\$4,089.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$568.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$240.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$568.00	+	Prior Year Misc. Adjustments	\$49.86
	<b>Adjusted Amount Due</b>	<b>\$515,845.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$240.83)		<b>Total Collected</b>	<b>\$358,525.81</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$49.86	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$515,654.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$358,525.81</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$347,770.03
<b>Totals: 1 Distributions</b>	<b>\$347,770.03</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$347,770.03</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$117,223.23	\$0.00	\$113,706.53	\$3,516.70	\$0.00	\$0.00
027 - AUDIT	\$864.05	\$0.00	\$838.13	\$25.92	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,032.34	\$0.00	\$3,911.37	\$120.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,990.97	\$0.00	\$5,811.24	\$179.73	\$0.00	\$0.00
064 - AMBULANCE	\$230,415.22	\$0.00	\$223,502.76	\$6,912.46	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$358,525.81</b>	<b>\$0.00</b>	<b>\$347,770.03</b>	<b>\$10,755.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$36.67 Co.Trustee Redemption 06-07-407-018 by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.19 Co. Trustee Redemption 06-07-209-017 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$568.00 Woodford Co. Housing - South Haven Apts.- Minonk by TBA
<b>Totals 3 entries</b>			<b>\$617.86</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$404,858.48	+	Real Estate	\$231,788.46
+	Supplements	\$4,324.58	+	Railroad	\$0.00
-	Cancellations	\$4,970.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$32.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$404,212.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$32.04)		<b>Total Collected</b>	<b>\$231,756.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$404,180.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$231,756.42</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$224,803.74
<b>Totals: 1 Distributions</b>	<b>\$224,803.74</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$224,803.74</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$116,840.01	\$0.00	\$113,334.81	\$3,505.20	\$0.00	\$0.00
027 - Audit	\$357.82	\$0.00	\$347.09	\$10.73	\$0.00	\$0.00
035 - Liability Insurance	\$4,607.31	\$0.00	\$4,469.09	\$138.22	\$0.00	\$0.00
047 - Social Security	\$581.48	\$0.00	\$564.04	\$17.44	\$0.00	\$0.00
049 - Emergency & Rescue	\$5,904.69	\$0.00	\$5,727.55	\$177.14	\$0.00	\$0.00
064 - Ambulance	\$103,465.11	\$0.00	\$100,361.16	\$3,103.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$231,756.42</b>	<b>\$0.00</b>	<b>\$224,803.74</b>	<b>\$6,952.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Woodford County

### FDSE - SECOR FIRE DISTRICT

**Current Year Taxes Due**

	Original Amount Due	\$240,667.64
+	Supplements	\$3,844.34
-	Cancellations	\$4,201.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$240,310.73</b>
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$102.40
	<b>Total Amount Due</b>	<b>\$240,413.14</b>

**Current Year Taxes Paid**

+	Real Estate	\$143,246.20
+	Railroad	\$1,050.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$102.40
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$144,398.91</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$144,398.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$140,066.94
<b>Totals: 1 Distributions</b>	<b>\$140,066.94</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$140,066.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$105,006.47	\$0.00	\$101,856.28	\$3,150.19	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,202.85	\$0.00	\$1,166.76	\$36.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,804.26	\$0.00	\$1,750.13	\$54.13	\$0.00	\$0.00
064 - Ambulance	\$36,024.49	\$0.00	\$34,943.76	\$1,080.73	\$0.00	\$0.00
143 - MEDICARE	\$360.84	\$0.00	\$350.01	\$10.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$144,398.91</b>	<b>\$0.00</b>	<b>\$140,066.94</b>	<b>\$4,331.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$2.16	Co. Trustee Redemption 15-05-311-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$79.49	Co. Trustee Redemption 15-05-311-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.15	Co. Trustee Redemption 15-05-311-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.60	Co. Trustee Redemption 15-05-303-009 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$102.40</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$478,511.71	+	Real Estate	\$270,553.38
+	Supplements	\$7,015.62	+	Railroad	\$0.00
-	Cancellations	\$9,044.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$476,483.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$270,553.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$476,483.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$270,553.38</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$262,436.77
<b>Totals: 1 Distributions</b>	<b>\$262,436.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$262,436.77</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$128,950.89	\$0.00	\$125,082.36	\$3,868.53	\$0.00	\$0.00
027 - Audit	\$1,027.29	\$0.00	\$996.47	\$30.82	\$0.00	\$0.00
035 - Liability Insurance	\$6,650.20	\$0.00	\$6,450.69	\$199.51	\$0.00	\$0.00
049 - Emergency & Rescue	\$18,545.08	\$0.00	\$17,988.73	\$556.35	\$0.00	\$0.00
064 - AMBULANCE	\$115,379.92	\$0.00	\$111,918.52	\$3,461.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$270,553.38</b>	<b>\$0.00</b>	<b>\$262,436.77</b>	<b>\$8,116.61</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$274,981.76	+	Real Estate	\$162,517.36
+	Supplements	\$1,758.52	+	Railroad	\$0.00
-	Cancellations	\$2,206.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$97.89
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$97.89	+	Prior Year Misc. Adjustments	\$5.53
	<b>Adjusted Amount Due</b>	<b>\$274,631.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$162,620.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.53	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$274,637.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$162,620.78</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$157,742.15
<b>Totals: 1 Distributions</b>	<b>\$157,742.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$157,742.15</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,910.88	\$0.00	\$77,513.55	\$2,397.33	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,735.31	\$0.00	\$5,563.25	\$172.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,119.58	\$0.00	\$5,935.99	\$183.59	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,305.15	\$0.00	\$2,236.00	\$69.15	\$0.00	\$0.00
062 - Workmans Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$68,549.86	\$0.00	\$66,493.36	\$2,056.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$162,620.78</b>	<b>\$0.00</b>	<b>\$157,742.15</b>	<b>\$4,878.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$5.53 Co. Trustee Redemption 03-01-304-030 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$97.89 Woodford Co. Housing - Rosebud Manor - Washburn by TBA
<b>Totals 2 entries</b>			<b>\$103.42</b>

Settlement Sheet  
Woodford County  
LTLW - LWPT STREET LIGHTING

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

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

Settlement Sheet  
Woodford County  
LYDC - DEER CREEK LIBRARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,219.86	+	Real Estate	\$9,290.48
+	Supplements	\$0.00	+	Railroad	\$394.98
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,219.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$9,685.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$17,219.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,685.46</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$9,394.90
<b>Totals: 1 Distributions</b>	<b>\$9,394.90</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,394.90</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,746.45	\$0.00	\$6,544.06	\$202.39	\$0.00	\$0.00
004 - Building, Equipment & Maintanance	\$620.82	\$0.00	\$602.20	\$18.62	\$0.00	\$0.00
027 - Audit	\$64.59	\$0.00	\$62.65	\$1.94	\$0.00	\$0.00
035 - Liability Insurance	\$1,930.63	\$0.00	\$1,872.71	\$57.92	\$0.00	\$0.00
047 - Social Security	\$322.97	\$0.00	\$313.28	\$9.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,685.46</b>	<b>\$0.00</b>	<b>\$9,394.90</b>	<b>\$290.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Woodford County

### LYEL - EL PASO DISTRICT LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$313,346.22
+	Supplements	\$3,890.11
-	Cancellations	\$4,630.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$312,605.73</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$41.81
	<b>Total Amount Due</b>	<b>\$312,647.54</b>

**Current Year Taxes Paid**

+	Real Estate	\$180,645.18
+	Railroad	\$652.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$41.81
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$181,339.41</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$181,339.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$175,899.23
<b>Totals: 1 Distributions</b>	<b>\$175,899.23</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$175,899.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,556.09	\$0.00	\$141,189.41	\$4,366.68	\$0.00	\$0.00
004 - Building, Equipment & Maintanance	\$17,146.18	\$0.00	\$16,631.79	\$514.39	\$0.00	\$0.00
005 - I. M. R. F.	\$4,286.49	\$0.00	\$4,157.90	\$128.59	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,454.86	\$0.00	\$7,231.21	\$223.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,895.79	\$0.00	\$6,688.92	\$206.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$181,339.41</b>	<b>\$0.00</b>	<b>\$175,899.23</b>	<b>\$5,440.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.88	Co. Trustee Redemption 15-05-311-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.46	Co. Trustee Redemption 15-05-311-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.00	Co. Trustee Redemption 15-05-311-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.47	Co. Trustee Redemption 15-05-303-009 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$41.81</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$700,186.36	+	Real Estate	\$405,475.26
+	Supplements	\$6,095.27	+	Railroad	\$1,307.56
-	Cancellations	\$8,024.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$427.16
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$427.16	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$698,684.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$407,209.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$698,684.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$407,209.98</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$394,993.68
<b>Totals: 1 Distributions</b>	<b>\$394,993.68</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$394,993.68</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$274,393.54	\$0.00	\$266,161.73	\$8,231.81	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$16,955.40	\$0.00	\$16,446.74	\$508.66	\$0.00	\$0.00
005 - IMRF	\$23,925.63	\$0.00	\$23,207.86	\$717.77	\$0.00	\$0.00
027 - Audit	\$4,144.59	\$0.00	\$4,020.25	\$124.34	\$0.00	\$0.00
031 - Working Cash	\$43,707.07	\$0.00	\$42,395.86	\$1,311.21	\$0.00	\$0.00
035 - Liability Insurance	\$38,149.47	\$0.00	\$37,004.99	\$1,144.48	\$0.00	\$0.00
047 - Social Security	\$5,934.28	\$0.00	\$5,756.25	\$178.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$407,209.98</b>	<b>\$0.00</b>	<b>\$394,993.68</b>	<b>\$12,216.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	\$427.16 Woodford Co. Housing - Pleasant Valley - Eureka by TBA
Totals 1 entries			\$427.16

# Settlement Sheet

## Woodford County

### LYIL - IL PRAIRIE LIBRARY DISTRICT

**Current Year Taxes Due**

	Original Amount Due	\$1,662,726.20
+	Supplements	\$25,358.27
-	Cancellations	\$29,734.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$171.19
	<b>Adjusted Amount Due</b>	<b>\$1,658,520.77</b>
+	Prior Year Real Estate Tax	\$3.89
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$67.29
	<b>Total Amount Due</b>	<b>\$1,658,591.95</b>

**Current Year Taxes Paid**

+	Real Estate	\$958,105.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$171.19
+	Prior Year Real Estate	\$3.89
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$67.29
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$958,347.60</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$958,347.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$929,597.17
<b>Totals: 1 Distributions</b>	<b>\$929,597.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$929,597.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$540,042.27	\$0.00	\$523,841.00	\$16,201.27	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$72,056.23	\$0.00	\$69,894.54	\$2,161.69	\$0.00	\$0.00
005 - IMRF	\$16,686.75	\$0.00	\$16,186.15	\$500.60	\$0.00	\$0.00
027 - Audit	\$14,032.13	\$0.00	\$13,611.17	\$420.96	\$0.00	\$0.00
031 - Working Cash	\$180,140.62	\$0.00	\$174,736.40	\$5,404.22	\$0.00	\$0.00
035 - Liability Insurance	\$115,668.73	\$0.00	\$112,198.67	\$3,470.06	\$0.00	\$0.00
047 - Social Security	\$19,720.87	\$0.00	\$19,129.24	\$591.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$958,347.60</b>	<b>\$0.00</b>	<b>\$929,597.17</b>	<b>\$28,750.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$6.92	Co. Trustee Redemption 08-20-101-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$57.97	Co. Trustee Redemption 08-32-202-021 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.40	Co. Trustee Redemption 03-01-304-030 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$41.74	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$46.14	Woodford Co. Housing - Prairieton Apts - Metamora by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$83.31	Woodford Co. Housing - Prairie Haven - Metamora by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$238.48</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,702.07	+	Real Estate	\$53,364.55
+	Supplements	\$1,228.16	+	Railroad	\$0.00
-	Cancellations	\$1,458.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$226.69
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$101.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$226.69	+	Prior Year Misc. Adjustments	\$20.94
	<b>Adjusted Amount Due</b>	<b>\$90,697.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$101.15)		<b>Total Collected</b>	<b>\$53,511.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20.94	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$90,617.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$53,511.03</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$51,905.70
<b>Totals: 1 Distributions</b>	<b>\$51,905.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$51,905.70</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment, & Maintanance	\$4,286.92	\$0.00	\$4,158.31	\$128.61	\$0.00	\$0.00
016 - Library	\$49,224.11	\$0.00	\$47,747.39	\$1,476.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,511.03</b>	<b>\$0.00</b>	<b>\$51,905.70</b>	<b>\$1,605.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$15.40 Co.Trustee Redemption 06-07-407-018 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.54 Co. Trustee Redemption 06-07-209-017 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$226.69 Woodford Co. Housing - South Haven Apts.- Minonk by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$247.63</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,268.00	+	Real Estate	\$21,714.60
+	Supplements	\$947.39	+	Railroad	\$0.00
-	Cancellations	\$1,009.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$37,206.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$21,714.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$37,206.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$21,714.60</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$21,063.17
Totals: 1 Distributions	\$21,063.17
Grand Totals: 1 Distributions	\$21,063.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,184.78	\$0.00	\$16,669.24	\$515.54	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,323.31	\$0.00	\$2,253.61	\$69.70	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,259.01	\$0.00	\$1,221.24	\$37.77	\$0.00	\$0.00
047 - Social Security	\$947.50	\$0.00	\$919.08	\$28.42	\$0.00	\$0.00
Totals	\$21,714.60	\$0.00	\$21,063.17	\$651.43	\$0.00	\$0.00



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,182.76	+	Real Estate	\$16,320.48
+	Supplements	\$245.36	+	Railroad	\$52.64
-	Cancellations	\$322.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17.19
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17.19	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$28,122.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$16,390.31</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$28,122.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,390.31</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$15,898.60
<b>Totals: 1 Distributions</b>	<b>\$15,898.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,898.60</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$16,390.31	\$0.00	\$15,898.60	\$491.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,390.31</b>	<b>\$0.00</b>	<b>\$15,898.60</b>	<b>\$491.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	\$17.19 Woodford Co. Housing - Pleasant Valley - Eureka by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$17.19</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,523.42	+	Real Estate	\$9,010.48
+	Supplements	\$55.20	+	Railroad	\$0.00
-	Cancellations	\$67.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,511.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$5.10)		<b>Total Collected</b>	<b>\$9,005.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$14,505.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,005.38</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$8,735.22
<b>Totals: 1 Distributions</b>	<b>\$8,735.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,735.22</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$9,005.38	\$0.00	\$8,735.22	\$270.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,005.38</b>	<b>\$0.00</b>	<b>\$8,735.22</b>	<b>\$270.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,963.02	+	Real Estate	\$5,406.62
+	Supplements	\$63.75	+	Railroad	\$0.00
-	Cancellations	\$76.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.53
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.53	+	Prior Year Misc. Adjustments	\$0.15
	<b>Adjusted Amount Due</b>	<b>\$8,952.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$5,409.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.15	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,952.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,409.30</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$5,247.02
<b>Totals: 1 Distributions</b>	<b>\$5,247.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,247.02</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$5,409.30	\$0.00	\$5,247.02	\$162.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,409.30</b>	<b>\$0.00</b>	<b>\$5,247.02</b>	<b>\$162.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.15 Co. Trustee Redemption 03-01-304-030 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$2.53 Woodford Co. Housing - Rosebud Manor - Washburn by TBA
<b>Totals 2 entries</b>			<b>\$2.68</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,223.23	+	Real Estate	\$4,218.04
+	Supplements	\$137.49	+	Railroad	\$23.82
-	Cancellations	\$154.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.43
	<b>Adjusted Amount Due</b>	<b>\$7,206.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,244.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.43	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,208.43</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,244.29</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$4,116.96
<b>Totals: 1 Distributions</b>	<b>\$4,116.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,116.96</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$4,244.29	\$0.00	\$4,116.96	\$127.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,244.29</b>	<b>\$0.00</b>	<b>\$4,116.96</b>	<b>\$127.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.05 Co. Trustee Redemption 15-05-311-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.88 Co. Trustee Redemption 15-05-311-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.41 Co. Trustee Redemption 15-05-311-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.09 Co. Trustee Redemption 15-05-303-009 by TBA
<b>Totals 4 entries</b>			<b>\$2.43</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,298.33	+	Real Estate	\$39,651.15
+	Supplements	\$687.51	+	Railroad	\$0.00
-	Cancellations	\$821.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30.82
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$30.82	+	Prior Year Misc. Adjustments	\$1.71
	<b>Adjusted Amount Due</b>	<b>\$66,194.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$39,683.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.71	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$66,196.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$39,683.68</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$38,493.17
Totals: 1 Distributions	\$38,493.17
Grand Totals: 1 Distributions	\$38,493.17

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,266.72	\$0.00	\$20,628.72	\$638.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,466.94	\$0.00	\$2,392.93	\$74.01	\$0.00	\$0.00
122 - Recreation	\$15,950.02	\$0.00	\$15,471.52	\$478.50	\$0.00	\$0.00
Totals	\$39,683.68	\$0.00	\$38,493.17	\$1,190.51	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.71	Co. Trustee Redemption 03-01-304-030 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$30.82	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
	Totals	2 entries	\$32.53	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$198,121.67	+	Real Estate	\$113,993.12
+	Supplements	\$2,862.89	+	Railroad	\$0.00
-	Cancellations	\$3,654.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$118.69
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$109.95
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$118.69	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$197,448.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$109.95		<b>Total Collected</b>	<b>\$114,221.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$197,558.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$114,221.76</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$110,795.10
<b>Totals: 1 Distributions</b>	<b>\$110,795.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$110,795.10</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,198.65	\$0.00	\$47,722.69	\$1,475.96	\$0.00	\$0.00
003 - GO Series 2015	\$15,084.92	\$0.00	\$14,632.37	\$452.55	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$11,535.59	\$0.00	\$11,189.52	\$346.07	\$0.00	\$0.00
122 - Recreation	\$36,923.66	\$0.00	\$35,815.95	\$1,107.71	\$0.00	\$0.00
126 - Paving & Lighting	\$1,478.94	\$0.00	\$1,434.57	\$44.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$114,221.76</b>	<b>\$0.00</b>	<b>\$110,795.10</b>	<b>\$3,426.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	\$42.30 Woodford Co. Housing - Prairieton Apts - Metamora by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$76.39 Woodford Co. Housing - Prairie Haven - Metamora by TBA
<b>Totals 2 entries</b>			<b>\$118.69</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$125,802.22	+	Real Estate	\$71,300.80
+	Supplements	\$1,311.54	+	Railroad	\$0.00
-	Cancellations	\$1,561.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$125,552.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$71,300.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$125,552.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$71,300.80</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$69,161.78
Totals: 1 Distributions	\$69,161.78
Grand Totals: 1 Distributions	\$69,161.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,786.47	\$0.00	\$43,442.88	\$1,343.59	\$0.00	\$0.00
035 - Liability Insurance	\$7,269.12	\$0.00	\$7,051.05	\$218.07	\$0.00	\$0.00
062 - Workmans Comp	\$2,283.97	\$0.00	\$2,215.45	\$68.52	\$0.00	\$0.00
122 - Recreation	\$13,604.76	\$0.00	\$13,196.62	\$408.14	\$0.00	\$0.00
123 - Museum	\$2,442.90	\$0.00	\$2,369.61	\$73.29	\$0.00	\$0.00
126 - Paving & Lighting	\$913.58	\$0.00	\$886.17	\$27.41	\$0.00	\$0.00
Totals	\$71,300.80	\$0.00	\$69,161.78	\$2,139.02	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,246.18	+	Real Estate	\$14,932.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$22,246.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$14,932.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$22,246.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,932.54</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$14,484.56
<b>Totals: 1 Distributions</b>	<b>\$14,484.56</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,484.56</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,932.54	\$0.00	\$14,484.56	\$447.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,932.54</b>	<b>\$0.00</b>	<b>\$14,484.56</b>	<b>\$447.98</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$351,042.38	+	Real Estate	\$200,535.47
+	Supplements	\$4,483.48	+	Railroad	\$0.00
-	Cancellations	\$5,935.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$349,590.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$200,535.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$349,590.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$200,535.47</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$194,519.41
<b>Totals: 1 Distributions</b>	<b>\$194,519.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$194,519.41</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$200,535.47	\$0.00	\$194,519.41	\$6,016.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$200,535.47</b>	<b>\$0.00</b>	<b>\$194,519.41</b>	<b>\$6,016.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,350.89	+	Real Estate	\$35,047.38
+	Supplements	\$120.00	+	Railroad	\$0.00
-	Cancellations	\$153.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$57,316.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$35,047.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$57,316.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,047.38</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$33,995.96
<b>Totals: 1 Distributions</b>	<b>\$33,995.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$33,995.96</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,496.99	\$0.00	\$26,672.08	\$824.91	\$0.00	\$0.00
035 - Liability Insurance	\$2,211.59	\$0.00	\$2,145.24	\$66.35	\$0.00	\$0.00
054 - General Assistance	\$5,338.80	\$0.00	\$5,178.64	\$160.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,047.38</b>	<b>\$0.00</b>	<b>\$33,995.96</b>	<b>\$1,051.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$131,344.91	+	Real Estate	\$80,264.53
+	Supplements	\$274.80	+	Railroad	\$0.00
-	Cancellations	\$352.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$131,267.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$80,264.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$131,267.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$80,264.53</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$77,856.59
<b>Totals: 1 Distributions</b>	<b>\$77,856.59</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$77,856.59</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$45,203.38	\$0.00	\$43,847.28	\$1,356.10	\$0.00	\$0.00
008 - Joint Bridge	\$5,817.73	\$0.00	\$5,643.20	\$174.53	\$0.00	\$0.00
009 - Permanent Road	\$19,439.27	\$0.00	\$18,856.09	\$583.18	\$0.00	\$0.00
010 - Equipment & Building	\$4,930.25	\$0.00	\$4,782.34	\$147.91	\$0.00	\$0.00
035 - R&B Liability Insurance	\$4,873.90	\$0.00	\$4,727.68	\$146.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,264.53</b>	<b>\$0.00</b>	<b>\$77,856.59</b>	<b>\$2,407.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,049.04	+	Real Estate	\$43,688.94
+	Supplements	\$757.49	+	Railroad	\$0.00
-	Cancellations	\$905.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$33.96
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$33.96	+	Prior Year Misc. Adjustments	\$2.00
	<b>Adjusted Amount Due</b>	<b>\$72,934.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$43,724.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$72,936.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$43,724.90</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$42,413.15
Totals: 1 Distributions	\$42,413.15
Grand Totals: 1 Distributions	\$42,413.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,557.95	\$0.00	\$35,461.21	\$1,096.74	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,636.65	\$0.00	\$3,527.55	\$109.10	\$0.00	\$0.00
047 - Social Security	\$3,530.30	\$0.00	\$3,424.39	\$105.91	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,724.90	\$0.00	\$42,413.15	\$1,311.75	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$2.00 Co. Trustee Redemption 03-01-304-030 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$33.96 Woodford Co. Housing - Rosebud Manor - Washburn by TBA
	Totals	2 entries	\$35.96

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$156,188.46	+	Real Estate	\$88,911.02
+	Supplements	\$1,538.17	+	Railroad	\$0.00
-	Cancellations	\$1,842.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$72.62
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.19)
+/-	Road & Bridge Transfer	(\$4,500.19)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$72.62	+	Prior Year Misc. Adjustments	\$4.03
	<b>Adjusted Amount Due</b>	<b>\$151,456.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.19)		<b>Total Collected</b>	<b>\$88,987.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.03	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$151,460.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$88,987.48</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF WASHBURN	\$7,506.83	\$4,500.19	07/03/2025	\$86,317.85
<b>Totals</b>	<b>\$7,506.83</b>	<b>\$4,500.19</b>	<b>Totals: 1 Distributions</b>	<b>\$86,317.85</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$86,317.85</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$30,589.57	\$0.00	\$29,671.88	\$917.69	\$0.00	\$0.00
008 - Joint Bridge	\$10,633.28	\$0.00	\$10,314.28	\$319.00	\$0.00	\$0.00
009 - Permanent Road	\$35,515.13	\$0.00	\$34,449.68	\$1,065.45	\$0.00	\$0.00
010 - Equipment & Building	\$7,443.29	\$0.00	\$7,219.99	\$223.30	\$0.00	\$0.00
035 - R&B Liability Insurance	\$4,806.21	\$0.00	\$4,662.02	\$144.19	\$0.00	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,987.48</b>	<b>\$0.00</b>	<b>\$86,317.85</b>	<b>\$2,669.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$4.03 Co. Trustee Redemption 03-01-304-030 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$72.62 Woodford Co. Housing - Rosebud Manor - Washburn by TBA
<b>Totals 2 entries</b>			<b>\$76.65</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,406.57	+	Real Estate	\$39,502.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$68,406.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$39,502.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$68,406.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$39,502.52</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$38,317.44
<b>Totals: 1 Distributions</b>	<b>\$38,317.44</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$38,317.44</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,321.68	\$0.00	\$38,142.03	\$1,179.65	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$180.84	\$0.00	\$175.41	\$5.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,502.52</b>	<b>\$0.00</b>	<b>\$38,317.44</b>	<b>\$1,185.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,249.13	+	Real Estate	\$37,678.09
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$65,249.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$37,678.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$65,249.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$37,678.09</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$36,547.74
<b>Totals: 1 Distributions</b>	<b>\$36,547.74</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$36,547.74</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$24,867.54	\$0.00	\$24,121.51	\$746.03	\$0.00	\$0.00
008 - Joint Bridge	\$7,535.62	\$0.00	\$7,309.55	\$226.07	\$0.00	\$0.00
010 - Equipment & Building	\$5,274.93	\$0.00	\$5,116.68	\$158.25	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,678.09</b>	<b>\$0.00</b>	<b>\$36,547.74</b>	<b>\$1,130.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,265.19	+	Real Estate	\$68,451.35
+	Supplements	\$681.92	+	Railroad	\$0.00
-	Cancellations	\$743.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$138.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$118,203.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$138.38)		<b>Total Collected</b>	<b>\$68,312.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$118,065.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$68,312.97</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$66,263.59
<b>Totals: 1 Distributions</b>	<b>\$66,263.59</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$66,263.59</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,876.23	\$0.00	\$45,469.94	\$1,406.29	\$0.00	\$0.00
005 - IMRF	\$2,888.48	\$0.00	\$2,801.83	\$86.65	\$0.00	\$0.00
017 - Cemetery	\$13,287.07	\$0.00	\$12,888.46	\$398.61	\$0.00	\$0.00
027 - Audit	\$577.72	\$0.00	\$560.39	\$17.33	\$0.00	\$0.00
035 - Liability Insurance	\$2,888.48	\$0.00	\$2,801.83	\$86.65	\$0.00	\$0.00
047 - Social Security	\$1,733.10	\$0.00	\$1,681.11	\$51.99	\$0.00	\$0.00
054 - General Assistance	\$61.89	\$0.00	\$60.03	\$1.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,312.97</b>	<b>\$0.00</b>	<b>\$66,263.59</b>	<b>\$2,049.38</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Woodford County**  
**TT05R - CLAYTON ROAD DISTRICT**

Current Year Taxes Due		
	Original Amount Due	\$119,872.56
+	Supplements	\$637.83
-	Cancellations	\$695.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$5,344.18)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$114,471.09</b>
+	Prior Year Real EstateTax	(\$129.56)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$114,341.53</b>

Current Year Taxes Paid		
+	Real Estate	\$64,026.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$129.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$63,896.62</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$63,896.62</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BENSON	\$6,470.06	\$3,743.63
CITY OF MINONK	\$2,766.25	\$1,600.55
<b>Totals</b>	<b>\$9,236.31</b>	<b>\$5,344.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$61,979.73
<b>Totals: 1 Distributions</b>	<b>\$61,979.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$61,979.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$28,574.74	\$0.00	\$27,717.50	\$857.24	\$0.00	\$0.00
008 - Joint Bridge	\$10,295.34	\$0.00	\$9,986.48	\$308.86	\$0.00	\$0.00
009 - Permanent Road	\$21,952.38	\$0.00	\$21,293.81	\$658.57	\$0.00	\$0.00
010 - Equipment & Building	\$3,074.16	\$0.00	\$2,981.94	\$92.22	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,896.62</b>	<b>\$0.00</b>	<b>\$61,979.73</b>	<b>\$1,916.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,377.41	+	Real Estate	\$91,816.34
+	Supplements	\$1,031.40	+	Railroad	\$0.00
-	Cancellations	\$1,270.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$176.49
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$176.49	+	Prior Year Misc. Adjustments	\$17.51
	<b>Adjusted Amount Due</b>	<b>\$130,314.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$92,010.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17.51	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$130,331.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$92,010.34</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$89,250.02
<b>Totals: 1 Distributions</b>	<b>\$89,250.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$89,250.02</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,237.57	\$0.00	\$50,670.44	\$1,567.13	\$0.00	\$0.00
017 - Cemetery	\$23,311.84	\$0.00	\$22,612.48	\$699.36	\$0.00	\$0.00
035 - Liability Insurance	\$7,802.29	\$0.00	\$7,568.22	\$234.07	\$0.00	\$0.00
047 - Social Security	\$8,515.93	\$0.00	\$8,260.45	\$255.48	\$0.00	\$0.00
054 - General Assistance	\$142.71	\$0.00	\$138.43	\$4.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,010.34</b>	<b>\$0.00</b>	<b>\$89,250.02</b>	<b>\$2,760.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$12.88 Co.Trustee Redemption 06-07-407-018 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.63 Co. Trustee Redemption 06-07-209-017 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$176.49 Woodford Co. Housing - South Haven Apts.- Minonk by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$194.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142,579.36	+	Real Estate	\$87,733.52
+	Supplements	\$961.50	+	Railroad	\$0.00
-	Cancellations	\$1,214.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$193.01
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.34)
+/-	Road & Bridge Transfer	(\$12,677.31)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$193.01	+	Prior Year Misc. Adjustments	\$19.16
	<b>Adjusted Amount Due</b>	<b>\$129,841.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2.34)		<b>Total Collected</b>	<b>\$87,943.35</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19.16	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$129,858.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$87,943.35</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF MINONK	\$17,957.48	\$12,677.31	07/03/2025	\$85,305.06
Totals	\$17,957.48	\$12,677.31	Totals: 1 Distributions	\$85,305.06
			Grand Totals: 1 Distributions	\$85,305.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$38,846.10	\$0.00	\$37,680.72	\$1,165.38	\$0.00	\$0.00
008 - Joint Bridge	\$6,708.08	\$0.00	\$6,506.84	\$201.24	\$0.00	\$0.00
009 - Permanent Road	\$28,259.42	\$0.00	\$27,411.64	\$847.78	\$0.00	\$0.00
010 - Equipment & Building	\$14,129.75	\$0.00	\$13,705.86	\$423.89	\$0.00	\$0.00
Totals	\$87,943.35	\$0.00	\$85,305.06	\$2,638.29	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$14.09 Co.Trustee Redemption 06-07-407-018 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.07 Co. Trustee Redemption 06-07-209-017 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$193.01 Woodford Co. Housing - South Haven Apts.- Minonk by TBA
	Totals	3 entries	\$212.17

Settlement Sheet  
Woodford County  
TT07 - SPRING BAY TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$60,828.96
+	Supplements	\$978.57
-	Cancellations	\$1,334.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$60,472.92</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$60,472.92</b>

Current Year Taxes Paid		
+	Real Estate	\$33,343.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$33,343.41</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$33,343.41</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$32,343.10
<b>Totals: 1 Distributions</b>	<b>\$32,343.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$32,343.10</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,457.91	\$0.00	\$29,544.17	\$913.74	\$0.00	\$0.00
017 - Cemetery	\$926.21	\$0.00	\$898.42	\$27.79	\$0.00	\$0.00
035 - Liability Insurance	\$1,389.32	\$0.00	\$1,347.64	\$41.68	\$0.00	\$0.00
054 - General Assistance	\$569.97	\$0.00	\$552.87	\$17.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,343.41</b>	<b>\$0.00</b>	<b>\$32,343.10</b>	<b>\$1,000.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**TT07R - SPRING BAY ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$247,085.11
+	Supplements	\$3,786.97
-	Cancellations	\$5,164.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$6,406.67)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$239,300.75</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$239,300.75</b>

**Current Year Taxes Paid**

+	Real Estate	\$129,031.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$129,031.43</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$129,031.43</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BAYVIEW	\$4,447.95	\$2,452.45
VILLAGE OF SPRING BAY	\$7,171.59	\$3,954.22
<b>Totals</b>	<b>\$11,619.54</b>	<b>\$6,406.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$125,160.49
<b>Totals: 1 Distributions</b>	<b>\$125,160.49</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$125,160.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$52,371.18	\$0.00	\$50,800.04	\$1,571.14	\$0.00	\$0.00
008 - Joint Bridge	\$15,353.39	\$0.00	\$14,892.79	\$460.60	\$0.00	\$0.00
009 - Permanent Road	\$59,490.10	\$0.00	\$57,705.40	\$1,784.70	\$0.00	\$0.00
010 - Equipment & Building	\$427.44	\$0.00	\$414.62	\$12.82	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,389.32	\$0.00	\$1,347.64	\$41.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$129,031.43</b>	<b>\$0.00</b>	<b>\$125,160.49</b>	<b>\$3,870.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$179,361.07	+	Real Estate	\$102,894.31
+	Supplements	\$3,076.29	+	Railroad	\$0.00
-	Cancellations	\$3,503.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$16.84
	<b>Adjusted Amount Due</b>	<b>\$178,933.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$18.26)		<b>Total Collected</b>	<b>\$102,892.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16.84	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$178,932.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$102,892.89</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$99,806.10
Totals: 1 Distributions	\$99,806.10
Grand Totals: 1 Distributions	\$99,806.10

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$97,861.85	\$0.00	\$94,925.99	\$2,935.86	\$0.00	\$0.00
005 - IMRF	\$4,706.42	\$0.00	\$4,565.23	\$141.19	\$0.00	\$0.00
054 - General Assistance	\$324.62	\$0.00	\$314.88	\$9.74	\$0.00	\$0.00
Totals	\$102,892.89	\$0.00	\$99,806.10	\$3,086.79	\$0.00	\$0.00

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

Amount	Adjustment Description
\$1.80	Co. Trustee Redemption 08-20-101-012 by TBA
\$15.04	Co. Trustee Redemption 08-32-202-021 by TBA
\$16.84	

**Settlement Sheet**  
**Woodford County**  
**TT08R - WORTH ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$1,032,883.38
+	Supplements	\$16,184.79
-	Cancellations	\$18,434.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$51,198.94)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$979,435.03</b>
+	Prior Year Real Estate Tax	(\$102.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$95.05
	<b>Total Amount Due</b>	<b>\$979,427.69</b>

**Current Year Taxes Paid**

+	Real Estate	\$541,331.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$102.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$95.05
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$541,324.40</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$541,324.40</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GERMANTOW	\$88,097.31	\$50,659.10
VILLAGE OF METAMORA	\$938.76	\$539.84
<b>Totals</b>	<b>\$89,036.07</b>	<b>\$51,198.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$525,084.68
<b>Totals: 1 Distributions</b>	<b>\$525,084.68</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$525,084.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$216,580.73	\$0.00	\$210,083.31	\$6,497.42	\$0.00	\$0.00
008 - Joint Bridge	\$81,145.47	\$0.00	\$78,711.11	\$2,434.36	\$0.00	\$0.00
009 - Permanent Road	\$194,586.44	\$0.00	\$188,748.85	\$5,837.59	\$0.00	\$0.00
010 - Equipment & Building	\$47,064.13	\$0.00	\$45,652.21	\$1,411.92	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,622.92	\$0.00	\$1,574.23	\$48.69	\$0.00	\$0.00
090 - Road Damage	\$324.71	\$0.00	\$314.97	\$9.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$541,324.40</b>	<b>\$0.00</b>	<b>\$525,084.68</b>	<b>\$16,239.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$10.14	Co. Trustee Redemption 08-20-101-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$84.91	Co. Trustee Redemption 08-32-202-021 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$95.05</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$314,760.16	+	Real Estate	\$183,014.95
+	Supplements	\$6,197.12	+	Railroad	\$0.00
-	Cancellations	\$7,302.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$133.86
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$87.27
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$133.86	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$313,788.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$87.27		<b>Total Collected</b>	<b>\$183,236.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$313,875.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$183,236.08</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$177,739.00
<b>Totals: 1 Distributions</b>	<b>\$177,739.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$177,739.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$168,509.96	\$0.00	\$163,454.66	\$5,055.30	\$0.00	\$0.00
005 - IMRF	\$631.06	\$0.00	\$612.13	\$18.93	\$0.00	\$0.00
027 - Audit	\$3,506.22	\$0.00	\$3,401.03	\$105.19	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,945.15	\$0.00	\$2,856.80	\$88.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,259.42	\$0.00	\$5,101.64	\$157.78	\$0.00	\$0.00
054 - General Assistance	\$2,384.27	\$0.00	\$2,312.74	\$71.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$183,236.08</b>	<b>\$0.00</b>	<b>\$177,739.00</b>	<b>\$5,497.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	\$47.71 Woodford Co. Housing - Prairieton Apts - Metamora by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$86.15 Woodford Co. Housing - Prairie Haven - Metamora by TBA
<b>Totals 2 entries</b>			<b>\$133.86</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$696,857.77	+	Real Estate	\$329,448.11
+	Supplements	\$11,102.00	+	Railroad	\$0.00
-	Cancellations	\$13,148.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$296.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$156.54
+/-	Road & Bridge Transfer	(\$75,770.26)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$296.35	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$619,337.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$156.54		<b>Total Collected</b>	<b>\$329,901.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$619,494.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$329,901.00</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF METAMORA	\$129,791.43	\$75,770.26	07/03/2025	\$320,003.94
Totals	\$129,791.43	\$75,770.26	Totals: 1 Distributions	\$320,003.94
			Grand Totals: 1 Distributions	\$320,003.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF Road	\$70.19	\$0.00	\$68.08	\$2.11	\$0.00	\$0.00
007 - Road & Bridge	\$141,405.85	\$0.00	\$137,163.67	\$4,242.18	\$0.00	\$0.00
008 - Joint Bridge	\$35,062.17	\$0.00	\$34,010.30	\$1,051.87	\$0.00	\$0.00
009 - Permanent Road	\$117,108.36	\$0.00	\$113,595.11	\$3,513.25	\$0.00	\$0.00
010 - Equipment & Building	\$24,473.33	\$0.00	\$23,739.13	\$734.20	\$0.00	\$0.00
027 - Audit Road	\$3,506.22	\$0.00	\$3,401.03	\$105.19	\$0.00	\$0.00
035 - R&B Liability Insurance	\$5,259.53	\$0.00	\$5,101.74	\$157.79	\$0.00	\$0.00
047 - Social Security	\$2,945.17	\$0.00	\$2,856.81	\$88.36	\$0.00	\$0.00
090 - Road Damage	\$70.18	\$0.00	\$68.07	\$2.11	\$0.00	\$0.00
Totals	\$329,901.00	\$0.00	\$320,003.94	\$9,897.06	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	\$105.62 Woodford Co. Housing - Prairieton Apts - Metamora by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$190.73 Woodford Co. Housing - Prairie Haven - Metamora by TBA
	Totals	2 entries	\$296.35

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$143,900.89	+	Real Estate	\$82,892.98
+	Supplements	\$2,265.34	+	Railroad	\$0.00
-	Cancellations	\$2,562.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$143,603.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$12.18)		<b>Total Collected</b>	<b>\$82,880.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$143,591.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$82,880.80</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$80,394.38
<b>Totals: 1 Distributions</b>	<b>\$80,394.38</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$80,394.38</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,826.73	\$0.00	\$65,791.93	\$2,034.80	\$0.00	\$0.00
005 - IMRF	\$5,478.01	\$0.00	\$5,313.67	\$164.34	\$0.00	\$0.00
027 - Audit	\$2,049.06	\$0.00	\$1,987.59	\$61.47	\$0.00	\$0.00
035 - Liability Insurance	\$3,094.44	\$0.00	\$3,001.61	\$92.83	\$0.00	\$0.00
047 - Social Security	\$3,972.57	\$0.00	\$3,853.39	\$119.18	\$0.00	\$0.00
054 - General Assistance	\$459.99	\$0.00	\$446.19	\$13.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,880.80</b>	<b>\$0.00</b>	<b>\$80,394.38</b>	<b>\$2,486.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$254,911.74	+	Real Estate	\$134,242.87
+	Supplements	\$3,668.62	+	Railroad	\$0.00
-	Cancellations	\$4,149.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18.18)
+/-	Road & Bridge Transfer	(\$12,594.23)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$241,836.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$18.18)		<b>Total Collected</b>	<b>\$134,224.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$241,818.07</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$134,224.69</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF ROANOKE	\$21,819.64	\$12,594.23	07/03/2025	\$130,197.96
<b>Totals</b>	<b>\$21,819.64</b>	<b>\$12,594.23</b>	<b>Totals: 1 Distributions</b>	<b>\$130,197.96</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$130,197.96</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,551.15	\$0.00	\$38,364.62	\$1,186.53	\$0.00	\$0.00
008 - Joint Bridge	\$20,908.48	\$0.00	\$20,281.23	\$627.25	\$0.00	\$0.00
009 - Permanent Road	\$69,834.13	\$0.00	\$67,739.11	\$2,095.02	\$0.00	\$0.00
010 - Equipment & Building	\$292.76	\$0.00	\$283.98	\$8.78	\$0.00	\$0.00
027 - Audit	\$1,463.63	\$0.00	\$1,419.72	\$43.91	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,881.78	\$0.00	\$1,825.33	\$56.45	\$0.00	\$0.00
047 - Social Security	\$250.92	\$0.00	\$243.39	\$7.53	\$0.00	\$0.00
090 - Road Damage	\$41.84	\$0.00	\$40.58	\$1.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$134,224.69</b>	<b>\$0.00</b>	<b>\$130,197.96</b>	<b>\$4,026.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,617.92	+	Real Estate	\$24,064.29
+	Supplements	\$104.56	+	Railroad	\$0.00
-	Cancellations	\$138.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,584.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$24,064.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$36,584.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$24,064.29</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$23,342.36
<b>Totals: 1 Distributions</b>	<b>\$23,342.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$23,342.36</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,417.09	\$0.00	\$21,744.58	\$672.51	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,647.20	\$0.00	\$1,597.78	\$49.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,064.29</b>	<b>\$0.00</b>	<b>\$23,342.36</b>	<b>\$721.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,794.27	+	Real Estate	\$62,952.45
+	Supplements	\$273.54	+	Railroad	\$0.00
-	Cancellations	\$361.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$95,706.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$62,952.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$95,706.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$62,952.45</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$61,063.87
<b>Totals: 1 Distributions</b>	<b>\$61,063.87</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$61,063.87</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$37,525.32	\$0.00	\$36,399.56	\$1,125.76	\$0.00	\$0.00
008 - Joint Bridge	\$8,709.22	\$0.00	\$8,447.94	\$261.28	\$0.00	\$0.00
009 - Permanent Road	\$13,253.13	\$0.00	\$12,855.54	\$397.59	\$0.00	\$0.00
010 - Equipment & Building	\$2,404.53	\$0.00	\$2,332.39	\$72.14	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,060.25	\$0.00	\$1,028.44	\$31.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,952.45</b>	<b>\$0.00</b>	<b>\$61,063.87</b>	<b>\$1,888.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Woodford County  
TT12 - PANOLA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,020.69	+	Real Estate	\$79,875.13
+	Supplements	\$690.69	+	Railroad	\$0.00
-	Cancellations	\$928.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$117,783.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$79,875.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$117,783.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$79,875.13</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$77,478.88
<b>Totals: 1 Distributions</b>	<b>\$77,478.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$77,478.88</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,664.68	\$0.00	\$69,514.74	\$2,149.94	\$0.00	\$0.00
027 - Audit	\$668.71	\$0.00	\$648.65	\$20.06	\$0.00	\$0.00
035 - Liability Insurance	\$7,188.77	\$0.00	\$6,973.11	\$215.66	\$0.00	\$0.00
054 - General Assistance	\$352.97	\$0.00	\$342.38	\$10.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,875.13</b>	<b>\$0.00</b>	<b>\$77,478.88</b>	<b>\$2,396.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Woodford County  
TT12R - PANOLA ROAD DISTRICT

Current Year Taxes Due		
	Original Amount Due	\$94,965.37
+	Supplements	\$547.41
-	Cancellations	\$735.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$966.30)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$93,810.90</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$93,810.90</b>

Current Year Taxes Paid		
+	Real Estate	\$63,304.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$63,304.32</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$63,304.32</b>

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$684.88	\$464.46
VILLAGE OF PANOLA	\$740.01	\$501.84
<b>Totals</b>	<b>\$1,424.89</b>	<b>\$966.30</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$61,405.20
<b>Totals: 1 Distributions</b>	<b>\$61,405.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$61,405.20</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$24,240.39	\$0.00	\$23,513.18	\$727.21	\$0.00	\$0.00
008 - Joint Bridge	\$9,157.66	\$0.00	\$8,882.93	\$274.73	\$0.00	\$0.00
009 - Permanent Road	\$24,649.45	\$0.00	\$23,909.97	\$739.48	\$0.00	\$0.00
010 - Equipment & Building	\$5,256.82	\$0.00	\$5,099.12	\$157.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,304.32</b>	<b>\$0.00</b>	<b>\$61,405.20</b>	<b>\$1,899.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Woodford County  
TT13 - CRUGER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,257.59	+	Real Estate	\$74,257.16
+	Supplements	\$1,077.55	+	Railroad	\$241.66
-	Cancellations	\$1,288.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$127,046.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$74,498.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$127,046.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$74,498.82</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$72,263.85
Totals: 1 Distributions	\$72,263.85
Grand Totals: 1 Distributions	\$72,263.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,915.39	\$0.00	\$50,357.93	\$1,557.46	\$0.00	\$0.00
017 - CEMETERY	\$5,429.10	\$0.00	\$5,266.23	\$162.87	\$0.00	\$0.00
027 - Audit	\$1,621.17	\$0.00	\$1,572.53	\$48.64	\$0.00	\$0.00
035 - Liability Insurance	\$2,111.30	\$0.00	\$2,047.96	\$63.34	\$0.00	\$0.00
047 - Social Security	\$13,421.86	\$0.00	\$13,019.20	\$402.66	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$74,498.82	\$0.00	\$72,263.85	\$2,234.97	\$0.00	\$0.00



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$149,476.17	+	Real Estate	\$72,434.09
+	Supplements	\$1,051.10	+	Railroad	\$283.84
-	Cancellations	\$1,256.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$14,787.55)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$134,482.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$72,717.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$134,482.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$72,717.93</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF EUREKA	\$25,252.08	\$14,787.55	07/03/2025	\$70,536.40
<b>Totals</b>	<b>\$25,252.08</b>	<b>\$14,787.55</b>	<b>Totals: 1 Distributions</b>	<b>\$70,536.40</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$70,536.40</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$42,368.14	\$0.00	\$41,097.10	\$1,271.04	\$0.00	\$0.00
008 - Joint Bridge	\$17,606.63	\$0.00	\$17,078.43	\$528.20	\$0.00	\$0.00
010 - Equipment & Building	\$10,631.83	\$0.00	\$10,312.88	\$318.95	\$0.00	\$0.00
035 - Liability Ins	\$2,111.33	\$0.00	\$2,047.99	\$63.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,717.93</b>	<b>\$0.00</b>	<b>\$70,536.40</b>	<b>\$2,181.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$270,550.77	+	Real Estate	\$155,884.95
+	Supplements	\$2,397.66	+	Railroad	\$499.62
-	Cancellations	\$3,338.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$274.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$274.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$269,883.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$156,658.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$269,883.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$156,658.57</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$151,958.82
<b>Totals: 1 Distributions</b>	<b>\$151,958.82</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$151,958.82</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$93,554.45	\$0.00	\$90,747.82	\$2,806.63	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$51,240.36	\$0.00	\$49,703.15	\$1,537.21	\$0.00	\$0.00
035 - Liability Ins	\$3,220.12	\$0.00	\$3,123.52	\$96.60	\$0.00	\$0.00
047 - Social Security	\$8,643.64	\$0.00	\$8,384.33	\$259.31	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$156,658.57</b>	<b>\$0.00</b>	<b>\$151,958.82</b>	<b>\$4,699.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Paymnt In Lieu of Tax	\$274.00 Woodford Co. Housing - Pleasant Valley - Eureka by TBA
Totals 1 entries			\$274.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$405,386.87	+	Real Estate	\$202,962.29
+	Supplements	\$3,068.91	+	Railroad	\$721.50
-	Cancellations	\$4,348.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$410.56
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$30,637.40)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$410.56	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$373,880.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$204,094.35</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$373,880.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$204,094.35</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF EUREKA	\$52,832.13	\$30,637.40	07/03/2025	\$197,971.51
<b>Totals</b>	<b>\$52,832.13</b>	<b>\$30,637.40</b>	<b>Totals: 1 Distributions</b>	<b>\$197,971.51</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$197,971.51</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$62,181.87	\$0.00	\$60,316.41	\$1,865.46	\$0.00	\$0.00
008 - Joint Bridge	\$28,246.91	\$0.00	\$27,399.50	\$847.41	\$0.00	\$0.00
009 - Permanent Road	\$93,949.27	\$0.00	\$91,130.79	\$2,818.48	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,716.30	\$0.00	\$19,124.81	\$591.49	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$204,094.35</b>	<b>\$0.00</b>	<b>\$197,971.51</b>	<b>\$6,122.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Paymnt In Lieu of Tax	\$410.56 Woodford Co. Housing - Pleasant Valley - Eureka by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$410.56</b>

# Settlement Sheet

## Woodford County

### TT15 - PALESTINE TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$126,520.97
+	Supplements	\$1,976.03
-	Cancellations	\$2,327.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$126,169.44</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$65.48
	<b>Total Amount Due</b>	<b>\$126,234.92</b>

**Current Year Taxes Paid**

+	Real Estate	\$73,970.20
+	Railroad	\$640.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$65.48
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$74,675.90</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$74,675.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$72,435.64
<b>Totals: 1 Distributions</b>	<b>\$72,435.64</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$72,435.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,677.49	\$0.00	\$48,187.17	\$1,490.32	\$0.00	\$0.00
005 - IMRF	\$2,998.83	\$0.00	\$2,908.87	\$89.96	\$0.00	\$0.00
017 - Cemetery	\$11,110.42	\$0.00	\$10,777.11	\$333.31	\$0.00	\$0.00
027 - Audit	\$761.99	\$0.00	\$739.13	\$22.86	\$0.00	\$0.00
035 - Liability Insurance	\$5,579.79	\$0.00	\$5,412.40	\$167.39	\$0.00	\$0.00
047 - Social Security	\$2,408.89	\$0.00	\$2,336.62	\$72.27	\$0.00	\$0.00
054 - General Assistance	\$2,138.49	\$0.00	\$2,074.34	\$64.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,675.90</b>	<b>\$0.00</b>	<b>\$72,435.64</b>	<b>\$2,240.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.38	Co. Trustee Redemption 15-05-311-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$50.83	Co. Trustee Redemption 15-05-311-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.97	Co. Trustee Redemption 15-05-311-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.30	Co. Trustee Redemption 15-05-303-009 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$65.48</b>	

**Settlement Sheet**  
**Woodford County**  
**TT15R - PALESTINE ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$171,581.92
+	Supplements	\$2,633.07
-	Cancellations	\$3,101.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$1,770.35)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$169,343.17</b>
+	Prior Year Real Estate Tax	(\$1.59)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$86.78
	<b>Total Amount Due</b>	<b>\$169,428.36</b>

**Current Year Taxes Paid**

+	Real Estate	\$98,563.67
+	Railroad	\$849.39
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$86.78
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$99,498.25</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$99,498.25</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SECOR	\$2,990.13	\$1,770.35
<b>Totals</b>	<b>\$2,990.13</b>	<b>\$1,770.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$96,513.29
<b>Totals: 1 Distributions</b>	<b>\$96,513.29</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$96,513.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$33,624.54	\$0.00	\$32,615.80	\$1,008.74	\$0.00	\$0.00
008 - Joint Bridge	\$11,232.92	\$0.00	\$10,895.93	\$336.99	\$0.00	\$0.00
009 - Permanent Road	\$41,048.21	\$0.00	\$39,816.76	\$1,231.45	\$0.00	\$0.00
010 - Equipment & Building	\$7,816.32	\$0.00	\$7,581.83	\$234.49	\$0.00	\$0.00
027 - Audit	\$1,081.55	\$0.00	\$1,049.10	\$32.45	\$0.00	\$0.00
035 - R&B Liability Insurance	\$3,318.27	\$0.00	\$3,218.72	\$99.55	\$0.00	\$0.00
047 - Social Security	\$1,376.44	\$0.00	\$1,335.15	\$41.29	\$0.00	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,498.25</b>	<b>\$0.00</b>	<b>\$96,513.29</b>	<b>\$2,984.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.83	Co. Trustee Redemption 15-05-311-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$67.37	Co. Trustee Redemption 15-05-311-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.53	Co. Trustee Redemption 15-05-311-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.05	Co. Trustee Redemption 15-05-303-009 by TBA
	<b>Totals 4 entries</b>		<b>\$86.78</b>	

Settlement Sheet  
Woodford County  
TT16 - EL PASO TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$100,627.27
+	Supplements	\$1,420.26
-	Cancellations	\$1,641.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$100,406.51</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$100,406.51</b>

Current Year Taxes Paid		
+	Real Estate	\$56,055.11
+	Railroad	\$159.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$56,214.85</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$56,214.85</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$54,528.40
<b>Totals: 1 Distributions</b>	<b>\$54,528.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$54,528.40</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,476.59	\$0.00	\$36,352.29	\$1,124.30	\$0.00	\$0.00
017 - Cemetery	\$18,738.26	\$0.00	\$18,176.11	\$562.15	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,214.85</b>	<b>\$0.00</b>	<b>\$54,528.40</b>	<b>\$1,686.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$214,691.42	+	Real Estate	\$95,446.79
+	Supplements	\$2,418.36	+	Railroad	\$282.85
-	Cancellations	\$2,794.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$24,206.01)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$190,109.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$95,729.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$190,109.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$95,729.64</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF EL PASO	\$39,181.67	\$21,934.75	07/03/2025	\$92,857.76
VILLAGE OF KAPPA	\$4,061.89	\$2,271.26	<b>Totals: 1 Distributions</b>	<b>\$92,857.76</b>
<b>Totals</b>	<b>\$43,243.56</b>	<b>\$24,206.01</b>	<b>Grand Totals: 1 Distributions</b>	<b>\$92,857.76</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,303.82	\$0.00	\$45,884.71	\$1,419.11	\$0.00	\$0.00
009 - Permanent Road	\$48,425.82	\$0.00	\$46,973.05	\$1,452.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,729.64</b>	<b>\$0.00</b>	<b>\$92,857.76</b>	<b>\$2,871.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$124,159.76	+	Real Estate	\$71,704.31
+	Supplements	\$1,366.07	+	Railroad	\$1,213.56
-	Cancellations	\$1,615.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$123,910.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$72,917.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$123,910.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$72,917.87</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$70,730.33
<b>Totals: 1 Distributions</b>	<b>\$70,730.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$70,730.33</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,116.55	\$0.00	\$59,283.05	\$1,833.50	\$0.00	\$0.00
054 - General Assistance	\$11,801.32	\$0.00	\$11,447.28	\$354.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,917.87</b>	<b>\$0.00</b>	<b>\$70,730.33</b>	<b>\$2,187.54</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Woodford County**  
**TT17R - MONTGOMERY ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$395,604.85
+	Supplements	\$3,899.22
-	Cancellations	\$4,610.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$24,160.75)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$370,732.98</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$370,732.98</b>

**Current Year Taxes Paid**

+	Real Estate	\$204,664.82
+	Railroad	\$3,507.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$208,172.54</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$208,172.54</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CONGERVILLE	\$11,335.83	\$6,681.37
VILLAGE OF DEER CREEK	\$723.46	\$435.54
VILLAGE OF GOODFIELD	\$29,028.59	\$17,043.84
<b>Totals</b>	<b>\$41,087.88</b>	<b>\$24,160.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$201,927.36
<b>Totals: 1 Distributions</b>	<b>\$201,927.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$201,927.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$76,908.20	\$0.00	\$74,600.95	\$2,307.25	\$0.00	\$0.00
008 - Joint Bridge	\$30,195.42	\$0.00	\$29,289.56	\$905.86	\$0.00	\$0.00
009 - Permanent Road	\$100,211.85	\$0.00	\$97,205.49	\$3,006.36	\$0.00	\$0.00
010 - Equipment & Building	\$857.07	\$0.00	\$831.36	\$25.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$208,172.54</b>	<b>\$0.00</b>	<b>\$201,927.36</b>	<b>\$6,245.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,309.66	+	Real Estate	\$26,399.98
+	Supplements	\$1,151.81	+	Railroad	\$0.00
-	Cancellations	\$1,226.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$45,234.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$26,399.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$45,234.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$26,399.98</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$25,607.98
<b>Totals: 1 Distributions</b>	<b>\$25,607.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$25,607.98</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,025.37	\$0.00	\$22,334.61	\$690.76	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$389.37	\$0.00	\$377.69	\$11.68	\$0.00	\$0.00
035 - Liability Ins	\$882.60	\$0.00	\$856.12	\$26.48	\$0.00	\$0.00
047 - Social Security	\$1,518.58	\$0.00	\$1,473.02	\$45.56	\$0.00	\$0.00
054 - General Assistance	\$584.06	\$0.00	\$566.54	\$17.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,399.98</b>	<b>\$0.00</b>	<b>\$25,607.98</b>	<b>\$792.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,158.71	+	Real Estate	\$54,279.04
+	Supplements	\$2,368.18	+	Railroad	\$0.00
-	Cancellations	\$2,522.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$93,004.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$54,279.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$93,004.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$54,279.04</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$52,650.67
<b>Totals: 1 Distributions</b>	<b>\$52,650.67</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$52,650.67</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$29,462.72	\$0.00	\$28,578.84	\$883.88	\$0.00	\$0.00
008 - Joint Bridge	\$4,322.07	\$0.00	\$4,192.41	\$129.66	\$0.00	\$0.00
009 - Permanent Road	\$15,354.41	\$0.00	\$14,893.78	\$460.63	\$0.00	\$0.00
010 - Equipment & Building	\$3,218.86	\$0.00	\$3,122.29	\$96.57	\$0.00	\$0.00
027 - Audit	\$389.40	\$0.00	\$377.72	\$11.68	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,168.14	\$0.00	\$1,133.10	\$35.04	\$0.00	\$0.00
047 - Social Security	\$298.53	\$0.00	\$289.57	\$8.96	\$0.00	\$0.00
090 - Road Damage	\$64.91	\$0.00	\$62.96	\$1.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,279.04</b>	<b>\$0.00</b>	<b>\$52,650.67</b>	<b>\$1,628.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,006.32	+	Real Estate	\$16,236.99
+	Supplements	\$291.02	+	Railroad	\$0.00
-	Cancellations	\$316.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.45)
+/-	Road & Bridge Transfer	\$3,743.63	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,724.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$7.45)		<b>Total Collected</b>	<b>\$16,229.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$26,717.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,229.54</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CLAYTON ROAD DISTRICT	\$6,470.06	\$3,743.63	07/03/2025	\$15,742.65
<b>Totals</b>	<b>\$6,470.06</b>	<b>\$3,743.63</b>	<b>Totals: 1 Distributions</b>	<b>\$15,742.65</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$15,742.65</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,485.91	\$0.00	\$12,111.33	\$374.58	\$0.00	\$0.00
007 - Road & Bridge	\$3,743.63	\$0.00	\$3,631.32	\$112.31	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,229.54</b>	<b>\$0.00</b>	<b>\$15,742.65</b>	<b>\$486.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$21,193.88
+	Supplements	\$542.63
-	Cancellations	\$727.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,452.45
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$23,461.71</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$23,461.71</b>

**Current Year Taxes Paid**

+	Real Estate	\$12,570.74
+	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
	<b>Total Collected</b>	<b>\$12,570.74</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$12,570.74</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$4,447.95	\$2,452.45
<b>Totals</b>	<b>\$4,447.95</b>	<b>\$2,452.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$12,193.63
<b>Totals: 1 Distributions</b>	<b>\$12,193.63</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,193.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,960.75	\$0.00	\$4,811.93	\$148.82	\$0.00	\$0.00
007 - Road & Bridge	\$2,452.45	\$0.00	\$2,378.88	\$73.57	\$0.00	\$0.00
014 - POLICE PROTECTION	\$955.39	\$0.00	\$926.73	\$28.66	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,202.15	\$0.00	\$4,076.09	\$126.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,570.74</b>	<b>\$0.00</b>	<b>\$12,193.63</b>	<b>\$377.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,744.61	+	Real Estate	\$55,760.31
+	Supplements	\$1,065.91	+	Railroad	\$1,167.39
-	Cancellations	\$1,234.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$6,681.37	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$92,257.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$56,927.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$92,257.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$56,927.70</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MONTGOMERY ROAD DIST	\$11,335.83	\$6,681.37	07/03/2025	\$55,219.87
<b>Totals</b>	<b>\$11,335.83</b>	<b>\$6,681.37</b>	<b>Totals: 1 Distributions</b>	<b>\$55,219.87</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$55,219.87</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,828.91	\$0.00	\$15,354.04	\$474.87	\$0.00	\$0.00
003 - GO Series 2014	\$27,370.78	\$0.00	\$26,549.66	\$821.12	\$0.00	\$0.00
007 - Road & Bridge	\$6,681.37	\$0.00	\$6,480.93	\$200.44	\$0.00	\$0.00
027 - Audit	\$3,523.32	\$0.00	\$3,417.62	\$105.70	\$0.00	\$0.00
035 - Liability Insurance	\$3,523.32	\$0.00	\$3,417.62	\$105.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,927.70</b>	<b>\$0.00</b>	<b>\$55,219.87</b>	<b>\$1,707.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**VCDR - VILLAGE OF DEER CREEK**

Current Year Taxes Due		
	Original Amount Due	\$11,052.69
+	Supplements	\$7.71
-	Cancellations	\$9.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$435.54
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,486.82</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$11,486.82</b>

Current Year Taxes Paid		
+	Real Estate	\$6,188.99
+	Railroad	\$499.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,688.49</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,688.49</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIST	\$723.46	\$435.54
<b>Totals</b>	<b>\$723.46</b>	<b>\$435.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$6,487.83
<b>Totals: 1 Distributions</b>	<b>\$6,487.83</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,487.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$994.49	\$0.00	\$964.66	\$29.83	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$435.54	\$0.00	\$422.47	\$13.07	\$0.00	\$0.00
014 - Police Protection	\$599.90	\$0.00	\$581.90	\$18.00	\$0.00	\$0.00
027 - Audit	\$273.75	\$0.00	\$265.54	\$8.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,328.65	\$0.00	\$1,288.79	\$39.86	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$227.76	\$0.00	\$220.93	\$6.83	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$398.86	\$0.00	\$386.89	\$11.97	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$6.95	\$0.00	\$6.74	\$0.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,100.88	\$0.00	\$1,067.85	\$33.03	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$106.40	\$0.00	\$103.21	\$3.19	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,038.33	\$0.00	\$1,007.18	\$31.15	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$176.98	\$0.00	\$171.67	\$5.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,688.49</b>	<b>\$0.00</b>	<b>\$6,487.83</b>	<b>\$200.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Woodford County

### VCEL - CITY OF EL PASO

**Current Year Taxes Due**

	Original Amount Due	\$384,230.50
+	Supplements	\$5,220.07
-	Cancellations	\$6,360.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$22,399.21
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$405,488.83</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$405,488.83</b>

**Current Year Taxes Paid**

+	Real Estate	\$232,678.74
+	Railroad	\$615.87
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$233,294.61</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$233,294.61</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$684.88	\$464.46
EL PASO ROAD DISTRICT	\$39,181.67	\$21,934.75
<b>Totals</b>	<b>\$39,866.55</b>	<b>\$22,399.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$226,295.78
<b>Totals: 1 Distributions</b>	<b>\$226,295.78</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$226,295.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,875.50	\$0.00	\$58,079.24	\$1,796.26	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$34,446.82	\$0.00	\$33,413.42	\$1,033.40	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$22,399.21	\$0.00	\$21,727.23	\$671.98	\$0.00	\$0.00
035A - HEALTH INSURANCE	\$43,982.67	\$0.00	\$42,663.19	\$1,319.48	\$0.00	\$0.00
042 - Parks	\$23,321.45	\$0.00	\$22,621.81	\$699.64	\$0.00	\$0.00
043 - Recreation	\$15,651.40	\$0.00	\$15,181.86	\$469.54	\$0.00	\$0.00
047 - Social Security	\$22,250.52	\$0.00	\$21,583.00	\$667.52	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,278.44	\$0.00	\$1,240.09	\$38.35	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$10,088.60	\$0.00	\$9,785.94	\$302.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$233,294.61</b>	<b>\$0.00</b>	<b>\$226,295.78</b>	<b>\$6,998.83</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Settlement Sheet

## Woodford County

### VCEU - CITY OF EUREKA

**Current Year Taxes Due**

	Original Amount Due	\$599,913.35
+	Supplements	\$6,074.76
-	Cancellations	\$7,806.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$45,424.95
+	Misc. Adjustments	\$606.11
	<b>Adjusted Amount Due</b>	<b>\$644,212.23</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$644,212.23</b>

**Current Year Taxes Paid**

+	Real Estate	\$385,358.82
+	Railroad	\$229.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$606.11
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$386,194.27</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$386,194.27</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CRUGER ROAD DISTRICT	\$25,252.08	\$14,787.55
OLIO ROAD DISTRICT	\$52,832.13	\$30,637.40
<b>Totals</b>	<b>\$78,084.21</b>	<b>\$45,424.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$374,608.45
<b>Totals: 1 Distributions</b>	<b>\$374,608.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$374,608.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,776.16	\$0.00	\$62,832.88	\$1,943.28	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$9,944.33	\$0.00	\$9,646.00	\$298.33	\$0.00	\$0.00
007 - Road & Bridge	\$45,424.95	\$0.00	\$44,062.20	\$1,362.75	\$0.00	\$0.00
014 - Police Protection	\$30,443.65	\$0.00	\$29,530.34	\$913.31	\$0.00	\$0.00
015 - POLICE PENSION	\$60,054.11	\$0.00	\$58,252.49	\$1,801.62	\$0.00	\$0.00
027 - Audit	\$10,055.43	\$0.00	\$9,753.77	\$301.66	\$0.00	\$0.00
035 - Liability Insurance	\$68,109.56	\$0.00	\$66,066.27	\$2,043.29	\$0.00	\$0.00
042 - Parks	\$31,276.83	\$0.00	\$30,338.53	\$938.30	\$0.00	\$0.00
046 - ESDA	\$777.64	\$0.00	\$754.31	\$23.33	\$0.00	\$0.00
047 - Social Security	\$65,331.61	\$0.00	\$63,371.66	\$1,959.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$386,194.27</b>	<b>\$0.00</b>	<b>\$374,608.45</b>	<b>\$11,585.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	\$606.11	Woodford Co. Housing - Pleasant Valley - Eureka by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$606.11</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$212,901.20
+	Supplements	\$1,989.32
-	Cancellations	\$2,528.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$17,043.84
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$229,405.82</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$229,405.82</b>

**Current Year Taxes Paid**

+	Real Estate	\$135,852.99
+	Railroad	\$1,594.91
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$137,447.90</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$137,447.90</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIST	\$29,028.59	\$17,043.84
<b>Totals</b>	<b>\$29,028.59</b>	<b>\$17,043.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$133,324.45
<b>Totals: 1 Distributions</b>	<b>\$133,324.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$133,324.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,038.95	\$0.00	\$43,687.78	\$1,351.17	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$8,686.07	\$0.00	\$8,425.49	\$260.58	\$0.00	\$0.00
007 - Road & Bridge	\$17,043.84	\$0.00	\$16,532.52	\$511.32	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,675.30	\$0.00	\$12,295.04	\$380.26	\$0.00	\$0.00
027 - Audit	\$6,133.86	\$0.00	\$5,949.84	\$184.02	\$0.00	\$0.00
035 - Liability Ins	\$17,822.57	\$0.00	\$17,287.89	\$534.68	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$8,450.20	\$0.00	\$8,196.69	\$253.51	\$0.00	\$0.00
047 - Social Security	\$8,686.07	\$0.00	\$8,425.49	\$260.58	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$10,444.69	\$0.00	\$10,131.35	\$313.34	\$0.00	\$0.00
143 - Medicare	\$2,466.35	\$0.00	\$2,392.36	\$73.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$137,447.90</b>	<b>\$0.00</b>	<b>\$133,324.45</b>	<b>\$4,123.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Woodford County

7/1/2025 15:41

## VCGR - VILLAGE OF GERMANTOWN HILLS

## Current Year Taxes Due

	Original Amount Due	\$392,731.76
+	Supplements	\$7,181.58
-	Cancellations	\$8,568.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$50,659.10
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$442,003.85</b>
+	Prior Year Real EstateTax	(\$108.05)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$88.44
	<b>Total Amount Due</b>	<b>\$441,984.24</b>

## Current Year Taxes Paid

+	Real Estate	\$269,687.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$108.05)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$88.44
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$269,667.52</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$269,667.52</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$88,097.31	\$50,659.10
<b>Totals</b>	<b>\$88,097.31</b>	<b>\$50,659.10</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$261,577.50
<b>Totals: 1 Distributions</b>	<b>\$261,577.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$261,577.50</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,792.44	\$0.00	\$76,428.67	\$2,363.77	\$0.00	\$0.00
005 - IMRF	\$13,967.92	\$0.00	\$13,548.88	\$419.04	\$0.00	\$0.00
007 - Road & Bridge	\$50,659.10	\$0.00	\$49,139.33	\$1,519.77	\$0.00	\$0.00
014 - Police Protection	\$40,172.50	\$0.00	\$38,967.33	\$1,205.17	\$0.00	\$0.00
027 - Audit	\$25,130.12	\$0.00	\$24,376.22	\$753.90	\$0.00	\$0.00
035 - Liability Insurance	\$22,921.64	\$0.00	\$22,233.99	\$687.65	\$0.00	\$0.00
041 - Street Lighting	\$6,745.23	\$0.00	\$6,542.87	\$202.36	\$0.00	\$0.00
046 - ESDA	\$597.02	\$0.00	\$579.11	\$17.91	\$0.00	\$0.00
047 - Social Security	\$30,681.55	\$0.00	\$29,761.10	\$920.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$269,667.52</b>	<b>\$0.00</b>	<b>\$261,577.50</b>	<b>\$8,090.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$88.44	Co. Trustee Redemption 08-32-202-021 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$88.44</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,489.22	+	Real Estate	\$16,006.40
+	Supplements	\$940.04	+	Railroad	\$0.00
-	Cancellations	\$1,090.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,271.26	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,609.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$16,006.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$26,609.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,006.40</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
EL PASO ROAD DISTRICT	\$4,061.89	\$2,271.26	07/03/2025	\$15,526.21
<b>Totals</b>	<b>\$4,061.89</b>	<b>\$2,271.26</b>	<b>Totals: 1 Distributions</b>	<b>\$15,526.21</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$15,526.21</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,778.70	\$0.00	\$7,545.34	\$233.36	\$0.00	\$0.00
007 - Road & Bridge	\$2,271.26	\$0.00	\$2,203.12	\$68.14	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,928.95	\$0.00	\$3,811.08	\$117.87	\$0.00	\$0.00
041 - STREET LIGHTING	\$842.69	\$0.00	\$817.41	\$25.28	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$396.13	\$0.00	\$384.25	\$11.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$788.67	\$0.00	\$765.01	\$23.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,006.40</b>	<b>\$0.00</b>	<b>\$15,526.21</b>	<b>\$480.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Woodford County

### VCME - VILLAGE OF METAMORA

**Current Year Taxes Due**

	Original Amount Due	\$1,050,026.76
+	Supplements	\$17,867.73
-	Cancellations	\$22,485.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$76,310.10
+	Misc. Adjustments	\$631.58
	<b>Adjusted Amount Due</b>	<b>\$1,122,351.03</b>
+	Prior Year Real EstateTax	\$464.57
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,122,815.60</b>

**Current Year Taxes Paid**

+	Real Estate	\$680,720.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$631.58
+	Prior Year Real Estate	\$464.57
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$681,817.05</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$681,817.05</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$938.76	\$539.84
METAMORA ROAD DISTRICT	\$129,791.43	\$75,770.26
<b>Totals</b>	<b>\$130,730.19</b>	<b>\$76,310.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$661,362.54
<b>Totals: 1 Distributions</b>	<b>\$661,362.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$661,362.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$158,583.46	\$0.00	\$153,825.96	\$4,757.50	\$0.00	\$0.00
005 - IMRF	\$31,726.74	\$0.00	\$30,774.94	\$951.80	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$76,310.10	\$0.00	\$74,020.80	\$2,289.30	\$0.00	\$0.00
012 - Fire Protection	\$122,339.05	\$0.00	\$118,668.88	\$3,670.17	\$0.00	\$0.00
014 - Police Protection	\$36,343.14	\$0.00	\$35,252.85	\$1,090.29	\$0.00	\$0.00
027 - Audit	\$14,438.93	\$0.00	\$14,005.76	\$433.17	\$0.00	\$0.00
035 - Liability Insurance	\$17,336.88	\$0.00	\$16,816.77	\$520.11	\$0.00	\$0.00
041 - Street Lighting	\$15,617.84	\$0.00	\$15,149.30	\$468.54	\$0.00	\$0.00
044 - Band	\$19,596.02	\$0.00	\$19,008.14	\$587.88	\$0.00	\$0.00
046 - ESDA	\$4,960.32	\$0.00	\$4,811.51	\$148.81	\$0.00	\$0.00
047 - Social Security	\$62,863.73	\$0.00	\$60,977.82	\$1,885.91	\$0.00	\$0.00
064 - AMBULANCE	\$121,700.84	\$0.00	\$118,049.81	\$3,651.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$681,817.05</b>	<b>\$0.00</b>	<b>\$661,362.54</b>	<b>\$20,454.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	\$225.10	Woodford Co. Housing - Prairieton Apts - Metamora by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$406.48	Woodford Co. Housing - Prairie Haven - Metamora by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$631.58</b>	

# Settlement Sheet

## Woodford County

### VCMI - CITY OF MINONK

**Current Year Taxes Due**

	Original Amount Due	\$374,492.40
+	Supplements	\$5,253.25
-	Cancellations	\$6,216.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$14,277.86
+	Misc. Adjustments	\$935.94
	<b>Adjusted Amount Due</b>	<b>\$388,742.94</b>
+	Prior Year Real EstateTax	(\$446.57)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$92.28
	<b>Total Amount Due</b>	<b>\$388,388.65</b>

**Current Year Taxes Paid**

+	Real Estate	\$234,608.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$935.94
+	Prior Year Real Estate	(\$446.57)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$92.28
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$235,190.60</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$235,190.60</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$2,766.25	\$1,600.55
MINONK ROAD DISTRICT	\$17,957.48	\$12,677.31
<b>Totals</b>	<b>\$20,723.73</b>	<b>\$14,277.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$228,134.88
<b>Totals: 1 Distributions</b>	<b>\$228,134.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$228,134.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,481.43	\$0.00	\$63,516.99	\$1,964.44	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$24,103.12	\$0.00	\$23,380.03	\$723.09	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,277.86	\$0.00	\$13,849.52	\$428.34	\$0.00	\$0.00
014 - Police Protection	\$16,068.75	\$0.00	\$15,586.69	\$482.06	\$0.00	\$0.00
027 - Audit	\$8,098.87	\$0.00	\$7,855.90	\$242.97	\$0.00	\$0.00
035 - Liability Insurance	\$39,288.67	\$0.00	\$38,110.01	\$1,178.66	\$0.00	\$0.00
041 - Street Lighting	\$10,619.06	\$0.00	\$10,300.49	\$318.57	\$0.00	\$0.00
043 - Recreation	\$15,357.86	\$0.00	\$14,897.12	\$460.74	\$0.00	\$0.00
046 - ESDA	\$301.53	\$0.00	\$292.48	\$9.05	\$0.00	\$0.00
047 - Social Security	\$41,593.45	\$0.00	\$40,345.65	\$1,247.80	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$235,190.60</b>	<b>\$0.00</b>	<b>\$228,134.88</b>	<b>\$7,055.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$67.87	Co.Trustee Redemption 06-07-407-018 by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.41	Co. Trustee Redemption 06-07-209-017 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$935.94	Woodford Co. Housing - South Haven Apts.- Minonk by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$1,028.22</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,730.16	+	Real Estate	\$2,115.64
+	Supplements	\$4.34	+	Railroad	\$0.00
-	Cancellations	\$118.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$501.84	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,117.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,115.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,117.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,115.64</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
PANOLA ROAD DISTRICT	\$740.01	\$501.84	07/03/2025	\$2,052.17
<b>Totals</b>	<b>\$740.01</b>	<b>\$501.84</b>	<b>Totals: 1 Distributions</b>	<b>\$2,052.17</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$2,052.17</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,613.80	\$0.00	\$1,565.39	\$48.41	\$0.00	\$0.00
007 - Road & Bridge	\$501.84	\$0.00	\$486.78	\$15.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,115.64</b>	<b>\$0.00</b>	<b>\$2,052.17</b>	<b>\$63.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Woodford County

### VCRO - VILLAGE OF ROANOKE

**Current Year Taxes Due**

	Original Amount Due	\$230,929.54
+	Supplements	\$2,751.74
-	Cancellations	\$3,255.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$12,594.23
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$243,020.28</b>
+	Prior Year Real EstateTax	(\$1.68)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$243,018.60</b>

**Current Year Taxes Paid**

+	Real Estate	\$143,478.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1.68)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$143,476.53</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$143,476.53</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROANOKE ROAD DISTRICT	\$21,819.64	\$12,594.23
<b>Totals</b>	<b>\$21,819.64</b>	<b>\$12,594.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$139,172.23
<b>Totals: 1 Distributions</b>	<b>\$139,172.23</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$139,172.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,782.94	\$0.00	\$52,169.45	\$1,613.49	\$0.00	\$0.00
003 - GO Sereis 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$22,104.97	\$0.00	\$21,441.82	\$663.15	\$0.00	\$0.00
007 - Road & Bridge	\$12,594.23	\$0.00	\$12,216.40	\$377.83	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage	\$39,403.69	\$0.00	\$38,221.58	\$1,182.11	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15,590.70	\$0.00	\$15,122.98	\$467.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$143,476.53</b>	<b>\$0.00</b>	<b>\$139,172.23</b>	<b>\$4,304.30</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Settlement Sheet

## Woodford County

### VCSE - VILLAGE OF SECOR

**Current Year Taxes Due**

	Original Amount Due	\$65,955.48
+	Supplements	\$1,624.55
-	Cancellations	\$1,823.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,770.35
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$67,527.36</b>
+	Prior Year Real Estate Tax	\$1.60
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$323.27
	<b>Total Amount Due</b>	<b>\$67,852.23</b>

**Current Year Taxes Paid**

+	Real Estate	\$37,395.48
+	Railroad	\$433.75
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1.60
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$323.27
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$38,154.10</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$38,154.10</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PALESTINE ROAD DISTRIC	\$2,990.13	\$1,770.35
<b>Totals</b>	<b>\$2,990.13</b>	<b>\$1,770.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$37,009.47
<b>Totals: 1 Distributions</b>	<b>\$37,009.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$37,009.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,645.97	\$0.00	\$7,416.59	\$229.38	\$0.00	\$0.00
007 - Road & Bridge	\$1,770.35	\$0.00	\$1,717.24	\$53.11	\$0.00	\$0.00
014 - Police Protection	\$4,690.89	\$0.00	\$4,550.16	\$140.73	\$0.00	\$0.00
027 - Audit	\$6,621.92	\$0.00	\$6,423.26	\$198.66	\$0.00	\$0.00
035 - Liability Ins	\$11,586.03	\$0.00	\$11,238.45	\$347.58	\$0.00	\$0.00
045 - Public Benefit	\$1,148.05	\$0.00	\$1,113.61	\$34.44	\$0.00	\$0.00
047 - Social Security	\$4,690.89	\$0.00	\$4,550.16	\$140.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,154.10</b>	<b>\$0.00</b>	<b>\$37,009.47</b>	<b>\$1,144.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$6.83	Co. Trustee Redemption 15-05-311-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$250.93	Co. Trustee Redemption 15-05-311-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$54.14	Co. Trustee Redemption 15-05-311-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.37	Co. Trustee Redemption 15-05-303-009 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$323.27</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,006.23	+	Real Estate	\$14,823.14
+	Supplements	\$434.48	+	Railroad	\$0.00
-	Cancellations	\$551.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,954.22	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$23,843.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$14,823.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$23,843.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,823.14</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
SPRING BAY ROAD DISTRI	\$7,171.59	\$3,954.22	07/03/2025	\$14,378.44
<b>Totals</b>	<b>\$7,171.59</b>	<b>\$3,954.22</b>	<b>Totals: 1 Distributions</b>	<b>\$14,378.44</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$14,378.44</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,868.92	\$0.00	\$10,542.85	\$326.07	\$0.00	\$0.00
007 - Road & Bridge	\$3,954.22	\$0.00	\$3,835.59	\$118.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,823.14</b>	<b>\$0.00</b>	<b>\$14,378.44</b>	<b>\$444.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Woodford County**  
**VCWA - VILLAGE OF WASHBURN**

**Current Year Taxes Due**

	Original Amount Due	\$129,872.05
+	Supplements	\$1,591.69
-	Cancellations	\$2,164.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,500.19
+	Misc. Adjustments	\$235.41
	<b>Adjusted Amount Due</b>	<b>\$134,034.41</b>
+	Prior Year Real Estate Tax	\$0.19
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$14.09
	<b>Total Amount Due</b>	<b>\$134,048.69</b>

**Current Year Taxes Paid**

+	Real Estate	\$75,961.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$235.41
+	Prior Year Real Estate	\$0.19
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$14.09
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$76,211.28</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$76,211.28</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CAZENOVIA ROAD DISTRIC	\$7,506.83	\$4,500.19
<b>Totals</b>	<b>\$7,506.83</b>	<b>\$4,500.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$73,924.94
<b>Totals: 1 Distributions</b>	<b>\$73,924.94</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$73,924.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,419.49	\$0.00	\$15,926.91	\$492.58	\$0.00	\$0.00
007 - Road & Bridge	\$4,500.19	\$0.00	\$4,365.18	\$135.01	\$0.00	\$0.00
014 - Police Protection	\$3,698.50	\$0.00	\$3,587.55	\$110.95	\$0.00	\$0.00
025 - Garbage	\$6,999.51	\$0.00	\$6,789.52	\$209.99	\$0.00	\$0.00
027 - Audit	\$12,746.06	\$0.00	\$12,363.68	\$382.38	\$0.00	\$0.00
035 - Liability Insurance	\$29,346.62	\$0.00	\$28,466.22	\$880.40	\$0.00	\$0.00
041 - Street Lighting	\$1,499.54	\$0.00	\$1,454.55	\$44.99	\$0.00	\$0.00
046 - ESDA	\$251.63	\$0.00	\$244.08	\$7.55	\$0.00	\$0.00
047 - Social Security	\$749.74	\$0.00	\$727.25	\$22.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,211.28</b>	<b>\$0.00</b>	<b>\$73,924.94</b>	<b>\$2,286.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$14.09	Co. Trustee Redemption 03-01-304-030 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$235.41	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$249.50</b>	