

Settlement Sheet

Woodford County

C001 - WOODFORD COUNTY

Current Year Taxes Due

	Original Amount Due	\$5,184,630.21
+	Supplements	\$86,297.84
-	Cancellations	\$101,972.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,346.43
	Adjusted Amount Due	\$5,170,302.14
+	Prior Year Real EstateTax	(\$373.76)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$241.92
	Total Amount Due	\$5,170,170.30

Current Year Taxes Paid

+	Real Estate	\$5,042,449.46
+	Railroad	\$7,499.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,346.43
+	Prior Year Real Estate	(\$373.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$241.92
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,051,163.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,051,163.51

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$2,958,371.93
09/25/2025	\$2,030,007.82
Totals: 2 Distributions	\$4,988,379.75
Grand Totals: 2 Distributions	\$4,988,379.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$682,230.37	\$399,569.57	\$274,180.98	\$8,479.82	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$366,163.88	\$214,455.33	\$147,157.29	\$4,551.26	\$0.00	\$0.00
006 - County Hwy	\$1,000,691.04	\$586,086.01	\$402,166.88	\$12,438.15	\$0.00	\$0.00
008 - Joint Bridge	\$500,944.09	\$293,393.58	\$201,323.99	\$6,226.52	\$0.00	\$0.00
021 - Matching Tax	\$500,944.09	\$293,393.58	\$201,323.99	\$6,226.52	\$0.00	\$0.00
022 - County Health	\$139,548.51	\$81,730.94	\$56,083.04	\$1,734.53	\$0.00	\$0.00
035 - Liability Insurance	\$840,867.18	\$492,480.17	\$337,935.40	\$10,451.61	\$0.00	\$0.00
047 - Social Security	\$609,478.43	\$356,960.11	\$244,942.77	\$7,575.55	\$0.00	\$0.00
053 - Extension Education	\$157,439.71	\$92,209.49	\$63,273.31	\$1,956.91	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - MDP	\$252,856.21	\$148,093.15	\$101,620.17	\$3,142.89	\$0.00	\$0.00
Totals	\$5,051,163.51	\$2,958,371.93	\$2,030,007.82	\$62,783.76	\$0.00	\$0.00

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

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Paymt In Lieu of Tax	\$418.48	Woodford Co. Housing - Pleasant Valley - Eureka by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$386.50	Woodford Co. Housing - South Haven Apts.- Minonk by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.70	Co. Trustee Redemption- 06-15-100-403 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.97	Co. Trustee Redemption - 03-23-300-024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.68	Co. Trustee Redemption - 07-35-402-036 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.04	Co. Trustee Redemption - 15-05-326-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.15	Co. Trustee Redemption - 15-05-326-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.51	Co. Trustee Redemption -15-05-302-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.39	Co. Trustee Redemption 06-15-100-402 by TBA
2024	RE - Real Estate	Back Tax Collected	\$170.07	Sealed Bid Sale -03-22-202-032 by TBA
Totals 22 entries			\$1,588.35	

Settlement Sheet

Woodford County

EC514 - ICC514

Current Year Taxes Due

	Original Amount Due	\$5,636,245.83
+	Supplements	\$93,815.43
-	Cancellations	\$110,855.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,463.69
	Adjusted Amount Due	\$5,620,669.80
+	Prior Year Real EstateTax	(\$387.58)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$251.30
	Total Amount Due	\$5,620,533.52

Current Year Taxes Paid

+	Real Estate	\$5,481,679.36
+	Railroad	\$8,152.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,463.69
+	Prior Year Real Estate	(\$387.58)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$251.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,491,159.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,491,159.65

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$3,215,993.50
09/25/2025	\$2,206,911.17
Totals: 2 Distributions	\$5,422,904.67
Grand Totals: 2 Distributions	\$5,422,904.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,378,232.15	\$1,392,853.16	\$955,817.62	\$29,561.37	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$820,571.47	\$480,582.01	\$329,789.78	\$10,199.68	\$0.00	\$0.00
004 - Building (Operations/Maintenance)	\$595,153.85	\$348,562.24	\$239,193.86	\$7,397.75	\$0.00	\$0.00
027 - Audit	\$23,853.61	\$13,970.29	\$9,586.82	\$296.50	\$0.00	\$0.00
035 - Liability Insurance	\$589,190.45	\$345,069.67	\$236,797.16	\$7,323.62	\$0.00	\$0.00
047 - Social Security	\$75,141.01	\$44,007.64	\$30,199.37	\$934.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$3,580.26	\$2,096.85	\$1,438.91	\$44.50	\$0.00	\$0.00
062 - Workmans Comp	\$13,118.39	\$7,683.01	\$5,272.32	\$163.06	\$0.00	\$0.00
141 - Health/Life Safety	\$595,153.85	\$348,562.24	\$239,193.86	\$7,397.75	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$397,164.61	\$232,606.39	\$159,621.47	\$4,936.75	\$0.00	\$0.00
Totals	\$5,491,159.65	\$3,215,993.50	\$2,206,911.17	\$68,254.98	\$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 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 - Prairieion 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

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Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Paymt In Lieu of Tax
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
Totals 22 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$420.16	Woodford Co. Housing - South Haven Apts.- Minonk by TBA
\$0.77	Co. Trustee Redemption- 06-15-100-403 by TBA
\$34.76	Co. Trustee Redemption - 03-23-300-024 by TBA
\$11.62	Co. Trustee Redemption - 07-35-402-036 by TBA
\$10.92	Co. Trustee Redemption - 15-05-326-005 by TBA
\$13.21	Co. Trustee Redemption - 15-05-326-003 by TBA
\$19.04	Co. Trustee Redemption -15-05-302-012 by TBA
\$1.51	Co. Trustee Redemption 06-15-100-402 by TBA
\$184.87	Sealed Bid Sale -03-22-202-032 by TBA
\$1,714.99	

Settlement Sheet

Woodford County

ED001 - CONSOLIDATED DISTRICT 1

Current Year Taxes Due		
	Original Amount Due	\$6,861,503.46
+	Supplements	\$154,338.43
-	Cancellations	\$173,817.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,569.56
	Adjusted Amount Due	\$6,843,594.24
+	Prior Year Real EstateTax	\$917.93
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$75.05
	Total Amount Due	\$6,844,587.22

Current Year Taxes Paid		
+	Real Estate	\$6,710,428.62
+	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
	Total Collected	\$6,712,991.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,712,991.16

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$3,901,228.79
09/25/2025	\$2,727,409.53
Totals: 2 Distributions	\$6,628,638.32
Grand Totals: 2 Distributions	\$6,628,638.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,651,732.94	\$2,122,190.45	\$1,483,656.22	\$45,886.27	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,390,844.50	\$808,283.89	\$565,083.79	\$17,476.82	\$0.00	\$0.00
004 - Operations and Maintenance	\$547,746.51	\$318,320.76	\$222,542.98	\$6,882.77	\$0.00	\$0.00
005 - IMRF	\$85,228.13	\$49,529.99	\$34,627.20	\$1,070.94	\$0.00	\$0.00
030 - Transportation	\$262,921.01	\$152,795.53	\$106,821.72	\$3,303.76	\$0.00	\$0.00
031 - Working Cash	\$109,549.30	\$63,664.15	\$44,508.60	\$1,376.55	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$109,549.30	\$63,664.15	\$44,508.60	\$1,376.55	\$0.00	\$0.00
033 - Special Education	\$43,822.40	\$25,467.21	\$17,804.53	\$550.66	\$0.00	\$0.00
035 - Liability Insurance	\$240,573.48	\$139,808.35	\$97,742.18	\$3,022.95	\$0.00	\$0.00
047 - Social Security	\$161,474.29	\$93,840.16	\$65,605.11	\$2,029.02	\$0.00	\$0.00
057 - Lease	\$109,549.30	\$63,664.15	\$44,508.60	\$1,376.55	\$0.00	\$0.00
Totals	\$6,712,991.16	\$3,901,228.79	\$2,727,409.53	\$84,352.84	\$0.00	\$0.00

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
	Totals	3 entries	\$1,644.61	

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Woodford County

ED002 - CONSOLIDATED DISTRICT 2

Current Year Taxes Due		
	Original Amount Due	\$1,688,033.98
+	Supplements	\$44,840.87
-	Cancellations	\$58,033.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$71.85
	Adjusted Amount Due	\$1,674,913.04
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,674,913.04

Current Year Taxes Paid		
+	Real Estate	\$1,607,335.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$71.85
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,607,407.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,607,407.72

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$896,831.19
09/25/2025	\$689,259.23
Totals: 2 Distributions	\$1,586,090.42
Grand Totals: 2 Distributions	\$1,586,090.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,014,184.23	\$565,850.23	\$434,883.98	\$13,450.02	\$0.00	\$0.00
003 - GO Series 2015	\$135,859.70	\$75,801.07	\$58,256.87	\$1,801.76	\$0.00	\$0.00
004 - Building	\$140,940.73	\$78,635.95	\$60,435.64	\$1,869.14	\$0.00	\$0.00
005 - IMRF	\$21,957.20	\$12,250.72	\$9,415.29	\$291.19	\$0.00	\$0.00
030 - Transportation	\$67,620.43	\$37,727.90	\$28,995.75	\$896.78	\$0.00	\$0.00
031 - Working Cash	\$28,221.26	\$15,745.67	\$12,101.32	\$374.27	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$25,737.81	\$14,360.06	\$11,036.42	\$341.33	\$0.00	\$0.00
033 - Special Education	\$11,288.83	\$6,298.44	\$4,840.68	\$149.71	\$0.00	\$0.00
035 - Liability Insurance	\$76,199.17	\$42,514.29	\$32,674.33	\$1,010.55	\$0.00	\$0.00
047 - Social Security	\$57,177.10	\$31,901.19	\$24,517.63	\$758.28	\$0.00	\$0.00
057 - Lease	\$28,221.26	\$15,745.67	\$12,101.32	\$374.27	\$0.00	\$0.00
Totals	\$1,607,407.72	\$896,831.19	\$689,259.23	\$21,317.30	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$71.85	Co. Trustee Redemption - 07-35-402-036 by TBA
Totals	1 entries		\$71.85	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,220,883.92	+	Real Estate	\$5,111,267.94
+	Supplements	\$102,744.63	+	Railroad	\$0.00
-	Cancellations	\$122,794.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$760.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$626.65
	Adjusted Amount Due	\$5,200,833.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$760.81)		Total Collected	\$5,111,133.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$626.65	+	County Trustee	
	Total Amount Due	\$5,200,699.74	+	Forfeited Tax	
				Total	\$5,111,133.78

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$2,877,223.23
09/25/2025	\$2,166,893.23
Totals: 2 Distributions	\$5,044,116.46
Grand Totals: 2 Distributions	\$5,044,116.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,400,273.79	\$1,914,124.57	\$1,441,564.74	\$44,584.48	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$98,000.88	\$55,167.88	\$41,548.01	\$1,284.99	\$0.00	\$0.00
004 - Building	\$660,808.27	\$371,990.44	\$280,153.30	\$8,664.53	\$0.00	\$0.00
005 - IMRF	\$39,161.51	\$22,045.29	\$16,602.73	\$513.49	\$0.00	\$0.00
030 - Transportation	\$235,945.26	\$132,821.25	\$100,030.29	\$3,093.72	\$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	\$39,355.73	\$22,154.62	\$16,685.08	\$516.03	\$0.00	\$0.00
035 - Liability Insurance	\$509,084.24	\$286,580.05	\$215,829.06	\$6,675.13	\$0.00	\$0.00
047 - Social Security	\$105,872.02	\$59,598.80	\$44,885.02	\$1,388.20	\$0.00	\$0.00
057 - LEASE	\$22,632.08	\$12,740.33	\$9,595.00	\$296.75	\$0.00	\$0.00
Totals	\$5,111,133.78	\$2,877,223.23	\$2,166,893.23	\$67,017.32	\$0.00	\$0.00

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
Totals 1 entries			\$626.65

Settlement Sheet

Woodford County

EH122 - METAMORA HS DIST 122

Current Year Taxes Due		
	Original Amount Due	\$12,840,910.41
+	Supplements	\$280,234.90
-	Cancellations	\$329,849.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,425.36
	Adjusted Amount Due	\$12,792,721.34
+	Prior Year Real EstateTax	\$154.92
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$656.46
	Total Amount Due	\$12,793,532.72

Current Year Taxes Paid		
+	Real Estate	\$12,523,095.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,425.36
+	Prior Year Real Estate	\$154.92
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$656.46
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,525,332.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,525,332.07

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$7,149,296.72
09/25/2025	\$5,214,754.29
Totals: 2 Distributions	\$12,364,051.01
Grand Totals: 2 Distributions	\$12,364,051.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,006,928.70	\$5,141,037.80	\$3,749,914.17	\$115,976.73	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$718,415.46	\$410,062.20	\$299,102.66	\$9,250.60	\$0.00	\$0.00
004 - Building	\$1,178,946.89	\$672,927.56	\$490,838.75	\$15,180.58	\$0.00	\$0.00
005 - IMRF	\$107,692.81	\$61,469.66	\$44,836.46	\$1,386.69	\$0.00	\$0.00
030 - Transportation	\$566,332.89	\$323,255.45	\$235,785.12	\$7,292.32	\$0.00	\$0.00
031 - Working Cash	\$87,852.68	\$50,145.17	\$36,576.28	\$1,131.23	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$185,625.42	\$105,952.58	\$77,282.65	\$2,390.19	\$0.00	\$0.00
033 - Special Education	\$94,466.06	\$53,920.00	\$39,329.68	\$1,216.38	\$0.00	\$0.00
035 - Liability Insurance	\$258,835.99	\$147,740.22	\$107,762.90	\$3,332.87	\$0.00	\$0.00
047 - Social Security	\$268,280.09	\$153,130.79	\$111,694.82	\$3,454.48	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$51,955.08	\$29,655.29	\$21,630.80	\$668.99	\$0.00	\$0.00
Totals	\$12,525,332.07	\$7,149,296.72	\$5,214,754.29	\$161,281.06	\$0.00	\$0.00

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
2024	RE - Real Estate	Back Tax Collected	\$66.91	Co. Trustee Redemption - 07-35-402-036 by TBA
	Totals	5 entries	\$2,081.82	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,193.42	+	Real Estate	\$117,737.20
+	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
	Adjusted Amount Due	\$120,193.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$120,193.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$120,193.42	+	Forfeited Tax	
				Total	\$120,193.42

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$64,971.33
09/25/2025	\$53,565.42
Totals: 2 Distributions	\$118,536.75
Grand Totals: 2 Distributions	\$118,536.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$80,663.23	\$43,603.04	\$35,948.38	\$1,111.81	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$10,097.21	\$5,458.11	\$4,499.93	\$139.17	\$0.00	\$0.00
004 - Building	\$11,859.49	\$6,410.73	\$5,285.30	\$163.46	\$0.00	\$0.00
005 - IMRF	\$1,110.11	\$600.08	\$494.73	\$15.30	\$0.00	\$0.00
030 - Transportation	\$4,743.79	\$2,564.28	\$2,114.12	\$65.39	\$0.00	\$0.00
031 - Working Cash	\$1,185.95	\$641.07	\$528.53	\$16.35	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$1,185.95	\$641.07	\$528.53	\$16.35	\$0.00	\$0.00
033 - Special Education	\$948.81	\$512.89	\$422.84	\$13.08	\$0.00	\$0.00
035 - Liability Insurance	\$4,919.28	\$2,659.15	\$2,192.33	\$67.80	\$0.00	\$0.00
047 - Social Security	\$2,293.65	\$1,239.84	\$1,022.20	\$31.61	\$0.00	\$0.00
057 - Lease	\$1,185.95	\$641.07	\$528.53	\$16.35	\$0.00	\$0.00
Totals	\$120,193.42	\$64,971.33	\$53,565.42	\$1,656.67	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,058,745.07	+	Real Estate	\$4,977,338.00
+	Supplements	\$31,466.90	+	Railroad	\$0.00
-	Cancellations	\$39,026.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,068.39
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,232.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,068.39	+	Prior Year Misc. Adjustments	\$462.22
	Adjusted Amount Due	\$5,056,253.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,232.42)		Total Collected	\$4,980,636.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$462.22	+	County Trustee	
	Total Amount Due	\$5,054,483.23	+	Forfeited Tax	
				Total	\$4,980,636.19

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$3,408,413.16
09/25/2025	\$1,525,056.32
Totals: 2 Distributions	\$4,933,469.48
Grand Totals: 2 Distributions	\$4,933,469.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,268,432.97	\$2,236,696.18	\$1,000,784.69	\$30,952.10	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$559,464.90	\$382,860.23	\$171,306.53	\$5,298.14	\$0.00	\$0.00
004 - Building	\$446,309.84	\$305,424.50	\$136,658.78	\$4,226.56	\$0.00	\$0.00
005 - IMRF	\$45,622.63	\$31,221.06	\$13,969.52	\$432.05	\$0.00	\$0.00
030 - Transportation	\$180,328.92	\$123,405.01	\$55,216.19	\$1,707.72	\$0.00	\$0.00
031 - Working Cash	\$44,900.41	\$30,726.83	\$13,748.37	\$425.21	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$44,900.41	\$30,726.83	\$13,748.37	\$425.21	\$0.00	\$0.00
033 - Special Education	\$35,885.50	\$24,557.63	\$10,988.03	\$339.84	\$0.00	\$0.00
035 - Liability Insurance	\$236,948.79	\$162,151.85	\$72,553.03	\$2,243.91	\$0.00	\$0.00
047 - Social Security	\$72,941.41	\$49,916.21	\$22,334.44	\$690.76	\$0.00	\$0.00
057 - Lease	\$44,900.41	\$30,726.83	\$13,748.37	\$425.21	\$0.00	\$0.00
Totals	\$4,980,636.19	\$3,408,413.16	\$1,525,056.32	\$47,166.71	\$0.00	\$0.00

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
2024	RE - Real Estate	Back Tax Collected	\$9.20 Co. Trustee Redemption- 06-15-100-403 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.08 Co. Trustee Redemption 06-15-100-402 by TBA
	Totals	5 entries	\$5,530.61

Settlement Sheet

Woodford County

EU011 - EL PASO-GRIDLEY U11

Current Year Taxes Due

	Original Amount Due	\$8,975,086.95
+	Supplements	\$120,348.87
-	Cancellations	\$145,066.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$498.71
	Adjusted Amount Due	\$8,950,867.88
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,109.33
	Total Amount Due	\$8,951,977.21

Current Year Taxes Paid

+	Real Estate	\$8,746,780.11
+	Railroad	\$17,839.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$498.71
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,109.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,766,228.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,766,228.01

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$5,051,725.25
09/25/2025	\$3,603,067.68
Totals: 2 Distributions	\$8,654,792.93
Grand Totals: 2 Distributions	\$8,654,792.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,601,365.47	\$3,227,905.92	\$2,302,255.76	\$71,203.79	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$945,867.23	\$545,076.10	\$388,767.40	\$12,023.73	\$0.00	\$0.00
004 - Operations & Maintenance	\$906,156.23	\$522,191.80	\$372,445.50	\$11,518.93	\$0.00	\$0.00
005 - IMRF	\$85,032.41	\$49,001.73	\$34,949.76	\$1,080.92	\$0.00	\$0.00
030 - Transportation	\$329,566.35	\$189,919.62	\$135,457.33	\$4,189.40	\$0.00	\$0.00
031 - Working Cash	\$82,393.78	\$47,481.17	\$33,865.23	\$1,047.38	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$82,393.78	\$47,481.17	\$33,865.23	\$1,047.38	\$0.00	\$0.00
033 - Special Education	\$65,913.26	\$37,983.92	\$27,091.46	\$837.88	\$0.00	\$0.00
035 - Liability Insurance	\$405,367.92	\$233,601.88	\$166,613.06	\$5,152.98	\$0.00	\$0.00
047 - Social Security	\$179,777.80	\$103,600.77	\$73,891.72	\$2,285.31	\$0.00	\$0.00
057 - Lease	\$82,393.78	\$47,481.17	\$33,865.23	\$1,047.38	\$0.00	\$0.00
Totals	\$8,766,228.01	\$5,051,725.25	\$3,603,067.68	\$111,435.08	\$0.00	\$0.00

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
2024	RE - Real Estate	Back Tax Collected	\$126.12	Co. Trustee Redemption - 15-05-326-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$152.59	Co. Trustee Redemption - 15-05-326-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$220.00	Co. Trustee Redemption -15-05-302-012 by TBA
	Totals 7 entries		\$1,608.04	

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
	Adjusted Amount Due	\$6,701.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,701.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,701.96	+	Forfeited Tax	
				Total	\$6,701.96

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$6,500.89
09/25/2025	\$195.06
Totals: 2 Distributions	\$6,695.95
Grand Totals: 2 Distributions	\$6,695.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,142.05	\$4,017.79	\$120.53	\$3.73	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$612.17	\$593.80	\$17.82	\$0.55	\$0.00	\$0.00
004 - Building	\$913.69	\$886.28	\$26.59	\$0.82	\$0.00	\$0.00
005 - IMRF	\$165.93	\$160.95	\$4.83	\$0.15	\$0.00	\$0.00
030 - Transportation	\$243.65	\$236.34	\$7.09	\$0.22	\$0.00	\$0.00
031 - Working Cash	\$60.91	\$59.08	\$1.78	\$0.05	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$60.91	\$59.08	\$1.78	\$0.05	\$0.00	\$0.00
033 - Special Education	\$48.73	\$47.27	\$1.42	\$0.04	\$0.00	\$0.00
035 - Liability Insurance	\$342.94	\$332.65	\$9.98	\$0.31	\$0.00	\$0.00
047 - Social Security	\$50.07	\$48.57	\$1.46	\$0.04	\$0.00	\$0.00
057 - Lease	\$60.91	\$59.08	\$1.78	\$0.05	\$0.00	\$0.00
Totals	\$6,701.96	\$6,500.89	\$195.06	\$6.01	\$0.00	\$0.00

Settlement Sheet

Woodford County

EU021 - UNIT 21

Current Year Taxes Due

	Original Amount Due	\$2,505,059.19
+	Supplements	\$21,851.56
-	Cancellations	\$27,766.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,189.18
	Adjusted Amount Due	\$2,502,333.49
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$46.38
	Total Amount Due	\$2,502,379.87

Current Year Taxes Paid

+	Real Estate	\$2,443,595.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,189.18
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$46.38
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,446,831.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,446,831.06

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$1,443,130.26
09/25/2025	\$973,589.78
Totals: 2 Distributions	\$2,416,720.04
Grand Totals: 2 Distributions	\$2,416,720.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,626,061.19	\$959,043.75	\$647,006.92	\$20,010.52	\$0.00	\$0.00
003 - GO Series 2013	\$172,362.13	\$101,658.43	\$68,582.59	\$2,121.11	\$0.00	\$0.00
004 - Building	\$264,901.27	\$156,237.61	\$105,403.75	\$3,259.91	\$0.00	\$0.00
005 - IMRF	\$44,642.43	\$26,329.91	\$17,763.14	\$549.38	\$0.00	\$0.00
030 - Transportation	\$98,303.88	\$57,979.20	\$39,114.94	\$1,209.74	\$0.00	\$0.00
031 - Working Cash	\$23,012.44	\$13,572.65	\$9,156.60	\$283.19	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$23,012.44	\$13,572.65	\$9,156.60	\$283.19	\$0.00	\$0.00
033 - Special Education	\$19,660.28	\$11,595.54	\$7,822.80	\$241.94	\$0.00	\$0.00
035 - Liability Insurance	\$108,551.20	\$64,023.03	\$43,192.32	\$1,335.85	\$0.00	\$0.00
047 - Social Security	\$41,686.66	\$24,586.61	\$16,587.05	\$513.00	\$0.00	\$0.00
057 - Lease	\$24,637.14	\$14,530.88	\$9,803.07	\$303.19	\$0.00	\$0.00
Totals	\$2,446,831.06	\$1,443,130.26	\$973,589.78	\$30,111.02	\$0.00	\$0.00

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
2024	RE - Real Estate	Back Tax Collected	\$374.91	Co. Trustee Redemption - 03-23-300-024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,993.98	Sealed Bid Sale -03-22-202-032 by TBA
	Totals	4 entries	\$3,235.56	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,461,903.70	+	Real Estate	\$6,335,240.68
+	Supplements	\$78,461.92	+	Railroad	\$0.00
-	Cancellations	\$93,872.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,833.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,446,493.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,833.51)		Total Collected	\$6,332,407.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,443,659.58	+	Forfeited Tax	
				Total	\$6,332,407.17

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$3,656,026.11
09/25/2025	\$2,596,089.61
Totals: 2 Distributions	\$6,252,115.72
Grand Totals: 2 Distributions	\$6,252,115.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,230,219.02	\$2,442,324.18	\$1,734,257.99	\$53,636.85	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$446,719.65	\$257,914.36	\$183,141.13	\$5,664.16	\$0.00	\$0.00
004 - Building	\$581,068.00	\$335,480.61	\$238,219.77	\$7,367.62	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$232,450.01	\$134,205.41	\$95,297.26	\$2,947.34	\$0.00	\$0.00
031 - Working Cash	\$58,144.15	\$33,569.62	\$23,837.29	\$737.24	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$58,144.15	\$33,569.62	\$23,837.29	\$737.24	\$0.00	\$0.00
033 - Special Education	\$46,492.52	\$26,842.54	\$19,060.48	\$589.50	\$0.00	\$0.00
035 - Liability Insurance	\$515,464.28	\$297,604.19	\$211,324.29	\$6,535.80	\$0.00	\$0.00
047 - Social Security	\$152,053.76	\$87,788.49	\$62,337.31	\$1,927.96	\$0.00	\$0.00
057 - Lease	\$11,651.63	\$6,727.09	\$4,776.80	\$147.74	\$0.00	\$0.00
Totals	\$6,332,407.17	\$3,656,026.11	\$2,596,089.61	\$80,291.45	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,811,545.52	+	Real Estate	\$14,225,423.65
+	Supplements	\$250,255.84	+	Railroad	\$60,956.04
-	Cancellations	\$290,835.83	+	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
	Adjusted Amount Due	\$14,775,820.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$14,291,234.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,775,820.33	+	Forfeited Tax	
				Total	\$14,291,234.49

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$8,403,647.40
09/25/2025	\$5,710,959.46
Totals: 2 Distributions	\$14,114,606.86
Grand Totals: 2 Distributions	\$14,114,606.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,008,651.16	\$5,297,339.98	\$3,599,971.84	\$111,339.34	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,753,977.52	\$1,031,388.06	\$700,911.78	\$21,677.68	\$0.00	\$0.00
004 - Building	\$1,525,932.27	\$897,291.05	\$609,781.98	\$18,859.24	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$572,435.40	\$336,608.10	\$228,752.48	\$7,074.82	\$0.00	\$0.00
031 - Working Cash	\$138,753.59	\$81,591.01	\$55,447.70	\$1,714.88	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$138,753.59	\$81,591.01	\$55,447.70	\$1,714.88	\$0.00	\$0.00
033 - Special Education	\$116,344.93	\$68,414.09	\$46,492.91	\$1,437.93	\$0.00	\$0.00
035 - Liability Insurance	\$669,301.37	\$393,568.01	\$267,461.36	\$8,272.00	\$0.00	\$0.00
047 - Social Security	\$221,642.76	\$130,332.17	\$88,571.27	\$2,739.32	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$145,441.90	\$85,523.92	\$58,120.44	\$1,797.54	\$0.00	\$0.00
Totals	\$14,291,234.49	\$8,403,647.40	\$5,710,959.46	\$176,627.63	\$0.00	\$0.00

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
Totals 1 entries			\$4,854.80

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$315,112.81	+	Real Estate	\$301,498.30
+	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
	Adjusted Amount Due	\$315,112.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$308,726.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$315,112.81	+	Forfeited Tax	
				Total	\$308,726.24

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$171,919.91
09/25/2025	\$132,702.15
Totals: 2 Distributions	\$304,622.06
Grand Totals: 2 Distributions	\$304,622.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$196,899.41	\$109,647.07	\$84,634.77	\$2,617.57	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$31,685.19	\$17,644.48	\$13,619.49	\$421.22	\$0.00	\$0.00
004 - Building	\$31,253.90	\$17,404.31	\$13,434.10	\$415.49	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$12,501.56	\$6,961.73	\$5,373.64	\$166.19	\$0.00	\$0.00
031 - Working Cash	\$3,125.55	\$1,740.52	\$1,343.48	\$41.55	\$0.00	\$0.00
032 - Fire Prevention/Safety	\$3,125.55	\$1,740.52	\$1,343.48	\$41.55	\$0.00	\$0.00
033 - Special Education	\$2,500.37	\$1,392.38	\$1,074.75	\$33.24	\$0.00	\$0.00
035 - Liability Insurance	\$17,639.69	\$9,822.99	\$7,582.20	\$234.50	\$0.00	\$0.00
047 - Social Security	\$6,869.47	\$3,825.39	\$2,952.76	\$91.32	\$0.00	\$0.00
057 - Lease	\$3,125.55	\$1,740.52	\$1,343.48	\$41.55	\$0.00	\$0.00
Totals	\$308,726.24	\$171,919.91	\$132,702.15	\$4,104.18	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,784.30	+	Real Estate	\$97,925.47
+	Supplements	\$912.45	+	Railroad	\$0.00
-	Cancellations	\$973.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$99,723.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$97,925.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$99,723.28	+	Forfeited Tax	
				Total	\$97,925.47

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$58,751.00
09/25/2025	\$37,999.24
Totals: 2 Distributions	\$96,750.24
Grand Totals: 2 Distributions	\$96,750.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,383.78	\$40,427.31	\$26,147.78	\$808.69	\$0.00	\$0.00
027 - Audit	\$250.30	\$150.18	\$97.12	\$3.00	\$0.00	\$0.00
035 - Liability Insurance	\$11,807.76	\$7,084.14	\$4,581.91	\$141.71	\$0.00	\$0.00
064 - Ambulance	\$18,483.63	\$11,089.37	\$7,172.43	\$221.83	\$0.00	\$0.00
Totals	\$97,925.47	\$58,751.00	\$37,999.24	\$1,175.23	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,771.89	+	Real Estate	\$87,159.69
+	Supplements	\$3,249.48	+	Railroad	\$204.32
-	Cancellations	\$3,426.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,595.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$87,364.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,595.18	+	Forfeited Tax	
				Total	\$87,364.01

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$50,569.49
09/25/2025	\$35,690.69
Totals: 2 Distributions	\$86,260.18
Grand Totals: 2 Distributions	\$86,260.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,692.63	\$27,606.24	\$19,483.80	\$602.59	\$0.00	\$0.00
027 - Audit	\$994.90	\$575.89	\$406.44	\$12.57	\$0.00	\$0.00
035 - Liability Insurance	\$1,575.25	\$911.81	\$643.54	\$19.90	\$0.00	\$0.00
064 - Ambulance	\$37,101.23	\$21,475.55	\$15,156.91	\$468.77	\$0.00	\$0.00
Totals	\$87,364.01	\$50,569.49	\$35,690.69	\$1,103.83	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,243.57	+	Real Estate	\$39,340.81
+	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
	Adjusted Amount Due	\$40,222.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$39,340.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,222.25	+	Forfeited Tax	
				Total	\$39,340.81

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$23,516.48
09/25/2025	\$15,349.60
Totals: 2 Distributions	\$38,866.08
Grand Totals: 2 Distributions	\$38,866.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,791.18	\$7,048.33	\$4,600.56	\$142.29	\$0.00	\$0.00
064 - Ambulance	\$27,549.63	\$16,468.15	\$10,749.04	\$332.44	\$0.00	\$0.00
Totals	\$39,340.81	\$23,516.48	\$15,349.60	\$474.73	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$201,710.63	+	Real Estate	\$195,592.42
+	Supplements	\$4,764.26	+	Railroad	\$2,899.30
-	Cancellations	\$5,851.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$200,623.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$198,491.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$200,623.29	+	Forfeited Tax	
				Total	\$198,491.72

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$120,720.12
09/25/2025	\$75,438.46
Totals: 2 Distributions	\$196,158.58
Grand Totals: 2 Distributions	\$196,158.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$108,136.91	\$65,767.48	\$41,098.35	\$1,271.08	\$0.00	\$0.00
035 - Liability Insurance	\$7,586.34	\$4,613.92	\$2,883.25	\$89.17	\$0.00	\$0.00
064 - AMBULANCE	\$82,768.47	\$50,338.72	\$31,456.86	\$972.89	\$0.00	\$0.00
Totals	\$198,491.72	\$120,720.12	\$75,438.46	\$2,333.14	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDDA - DANA FIRE DISTRICT

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

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$7,073.47
09/25/2025	\$1,371.25
Totals: 2 Distributions	\$8,444.72
Grand Totals: 2 Distributions	\$8,444.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,111.28	\$4,259.91	\$825.83	\$25.54	\$0.00	\$0.00
035 - Liability Insurance	\$876.16	\$730.23	\$141.55	\$4.38	\$0.00	\$0.00
064 - AMBULANCE	\$2,499.69	\$2,083.33	\$403.87	\$12.49	\$0.00	\$0.00
Totals	\$8,487.13	\$7,073.47	\$1,371.25	\$42.41	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,201.07	+	Real Estate	\$15,573.25
+	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
	Adjusted Amount Due	\$16,201.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$15,931.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,201.07	+	Forfeited Tax	
				Total	\$15,931.21

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$9,214.15
09/25/2025	\$6,515.55
Totals: 2 Distributions	\$15,729.70
Grand Totals: 2 Distributions	\$15,729.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,534.27	\$8,406.20	\$5,944.23	\$183.84	\$0.00	\$0.00
035 - Liability Insurance	\$1,396.94	\$807.95	\$571.32	\$17.67	\$0.00	\$0.00
Totals	\$15,931.21	\$9,214.15	\$6,515.55	\$201.51	\$0.00	\$0.00

Settlement Sheet
Woodford County
FDEL - EL PASO FIRE DISTRICT

Current Year Taxes Due		
	Original Amount Due	\$925,797.61
+	Supplements	\$12,484.41
-	Cancellations	\$14,524.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$923,757.10
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$923,757.10

Current Year Taxes Paid		
+	Real Estate	\$904,309.80
+	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
	Total Collected	\$905,578.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$905,578.84

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$516,898.31
09/25/2025	\$377,020.11
Totals: 2 Distributions	\$893,918.42
Grand Totals: 2 Distributions	\$893,918.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$323,863.02	\$184,858.84	\$134,834.05	\$4,170.13	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,338.46	\$9,325.88	\$6,802.20	\$210.38	\$0.00	\$0.00
035A - AMBULANCE INSURANCE	\$75,102.38	\$42,867.94	\$31,267.41	\$967.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68,646.51	\$39,182.97	\$28,579.63	\$883.91	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,054.10	\$601.67	\$438.86	\$13.57	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$54,943.30	\$31,361.26	\$22,874.58	\$707.46	\$0.00	\$0.00
064 - Ambulance	\$349,556.14	\$199,524.29	\$145,530.89	\$4,500.96	\$0.00	\$0.00
143 - MEDICARE	\$16,074.93	\$9,175.46	\$6,692.49	\$206.98	\$0.00	\$0.00
Totals	\$905,578.84	\$516,898.31	\$377,020.11	\$11,660.42	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,127,157.03	+	Real Estate	\$1,077,473.73
+	Supplements	\$15,673.47	+	Railroad	\$2,752.54
-	Cancellations	\$18,661.94	+	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
	Adjusted Amount Due	\$1,124,653.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,080,710.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,124,653.23	+	Forfeited Tax	
				Total	\$1,080,710.94

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$632,505.69
09/25/2025	\$434,759.10
Totals: 2 Distributions	\$1,067,264.79
Grand Totals: 2 Distributions	\$1,067,264.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$575,057.10	\$336,562.61	\$231,339.66	\$7,154.83	\$0.00	\$0.00
027 - AUDIT	\$5,949.31	\$3,481.94	\$2,393.35	\$74.02	\$0.00	\$0.00
035 - Liability Insurance	\$52,658.72	\$30,819.48	\$21,184.06	\$655.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,556.39	\$30,174.31	\$20,740.62	\$641.46	\$0.00	\$0.00
064 - Ambulance	\$383,371.41	\$224,375.07	\$154,226.45	\$4,769.89	\$0.00	\$0.00
143 - MEDICARE	\$12,118.01	\$7,092.28	\$4,874.96	\$150.77	\$0.00	\$0.00
Totals	\$1,080,710.94	\$632,505.69	\$434,759.10	\$13,446.15	\$0.00	\$0.00

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
Totals 1 entries			\$484.67

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,233,564.61	+	Real Estate	\$1,209,171.44
+	Supplements	\$27,871.12	+	Railroad	\$0.00
-	Cancellations	\$32,695.83	+	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
	Adjusted Amount Due	\$1,228,739.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$149.28)		Total Collected	\$1,209,159.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$137.64	+	County Trustee	
	Total Amount Due	\$1,228,728.26	+	Forfeited Tax	
				Total	\$1,209,159.80

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$681,024.76
09/25/2025	\$512,290.99
Totals: 2 Distributions	\$1,193,315.75
Grand Totals: 2 Distributions	\$1,193,315.75

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$586,354.24	\$330,247.30	\$248,423.73	\$7,683.21	\$0.00	\$0.00
035 - Liability Insurance	\$36,451.32	\$20,530.17	\$15,443.52	\$477.63	\$0.00	\$0.00
064 - Ambulance	\$586,354.24	\$330,247.29	\$248,423.74	\$7,683.21	\$0.00	\$0.00
Totals	\$1,209,159.80	\$681,024.76	\$512,290.99	\$15,844.05	\$0.00	\$0.00

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
Totals 2 entries			\$137.64

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

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$4,867.81
09/25/2025	\$2,827.16
Totals: 2 Distributions	\$7,694.97
Grand Totals: 2 Distributions	\$7,694.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,047.46	\$1,280.66	\$743.80	\$23.00	\$0.00	\$0.00
027 - Audit	\$51.19	\$32.02	\$18.59	\$0.58	\$0.00	\$0.00
035 - Liability Insurance	\$786.23	\$491.78	\$285.62	\$8.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$290.74	\$181.86	\$105.61	\$3.27	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$511.87	\$320.17	\$185.95	\$5.75	\$0.00	\$0.00
064 - Ambulance	\$4,094.92	\$2,561.32	\$1,487.59	\$46.01	\$0.00	\$0.00
Totals	\$7,782.41	\$4,867.81	\$2,827.16	\$87.44	\$0.00	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$392.60
09/25/2025	\$1,023.54
Totals: 2 Distributions	\$1,416.14
Grand Totals: 2 Distributions	\$1,416.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$723.90	\$196.30	\$511.77	\$15.83	\$0.00	\$0.00
064 - Ambulance	\$723.90	\$196.30	\$511.77	\$15.83	\$0.00	\$0.00
Totals	\$1,447.80	\$392.60	\$1,023.54	\$31.66	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$439,479.94	+	Real Estate	\$425,278.68
+	Supplements	\$11,597.13	+	Railroad	\$0.00
-	Cancellations	\$12,625.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$438,451.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$425,278.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$438,451.29	+	Forfeited Tax	
				Total	\$425,278.68

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$250,017.02
09/25/2025	\$170,003.81
Totals: 2 Distributions	\$420,020.83
Grand Totals: 2 Distributions	\$420,020.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$251,614.85	\$147,921.81	\$100,582.25	\$3,110.79	\$0.00	\$0.00
064 - AMBULANCE	\$173,663.83	\$102,095.21	\$69,421.56	\$2,147.06	\$0.00	\$0.00
Totals	\$425,278.68	\$250,017.02	\$170,003.81	\$5,257.85	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$516,048.01	+	Real Estate	\$508,055.95
+	Supplements	\$3,545.43	+	Railroad	\$0.00
-	Cancellations	\$4,397.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$571.08
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$240.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$571.08	+	Prior Year Misc. Adjustments	\$49.86
	Adjusted Amount Due	\$515,767.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$240.83)		Total Collected	\$508,436.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$49.86	+	County Trustee	
	Total Amount Due	\$515,576.29	+	Forfeited Tax	
				Total	\$508,436.06

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$347,770.03
09/25/2025	\$155,846.04
Totals: 2 Distributions	\$503,616.07
Grand Totals: 2 Distributions	\$503,616.07

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$166,237.73	\$113,706.53	\$50,955.26	\$1,575.94	\$0.00	\$0.00
027 - AUDIT	\$1,225.33	\$838.13	\$375.58	\$11.62	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,718.39	\$3,911.37	\$1,752.81	\$54.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,495.97	\$5,811.24	\$2,604.19	\$80.54	\$0.00	\$0.00
064 - AMBULANCE	\$326,758.64	\$223,502.76	\$100,158.20	\$3,097.68	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$508,436.06	\$347,770.03	\$155,846.04	\$4,819.99	\$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
2024	RE - Real Estate	Paymt In Lieu of Tax
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
Totals 5 entries		\$620.94

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$404,858.48	+	Real Estate	\$396,547.79
+	Supplements	\$5,250.68	+	Railroad	\$0.00
-	Cancellations	\$6,532.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$287.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$403,577.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$287.56)		Total Collected	\$396,260.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$403,289.50	+	Forfeited Tax	
				Total	\$396,260.23

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$224,803.74
09/25/2025	\$166,312.79
Totals: 2 Distributions	\$391,116.53
Grand Totals: 2 Distributions	\$391,116.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$199,774.59	\$113,334.81	\$83,846.59	\$2,593.19	\$0.00	\$0.00
027 - Audit	\$611.82	\$347.09	\$256.79	\$7.94	\$0.00	\$0.00
035 - Liability Insurance	\$7,877.64	\$4,469.09	\$3,306.29	\$102.26	\$0.00	\$0.00
047 - Social Security	\$994.22	\$564.04	\$417.27	\$12.91	\$0.00	\$0.00
049 - Emergency & Rescue	\$10,095.93	\$5,727.55	\$4,237.33	\$131.05	\$0.00	\$0.00
064 - Ambulance	\$176,906.03	\$100,361.16	\$74,248.52	\$2,296.35	\$0.00	\$0.00
Totals	\$396,260.23	\$224,803.74	\$166,312.79	\$5,143.70	\$0.00	\$0.00

Settlement Sheet

Woodford County

FDSE - SECOR FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$240,667.64
+	Supplements	\$4,004.84
-	Cancellations	\$4,669.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$45.01
	Adjusted Amount Due	\$240,047.87
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$102.40
	Total Amount Due	\$240,150.28

Current Year Taxes Paid

+	Real Estate	\$233,469.58
+	Railroad	\$1,050.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$45.01
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$102.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$234,667.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$234,667.30

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$140,066.94
09/25/2025	\$91,762.36
Totals: 2 Distributions	\$231,829.30
Grand Totals: 2 Distributions	\$231,829.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$170,649.38	\$101,856.28	\$66,729.31	\$2,063.79	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,954.78	\$1,166.76	\$764.38	\$23.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,932.16	\$1,750.13	\$1,146.57	\$35.46	\$0.00	\$0.00
064 - Ambulance	\$58,544.56	\$34,943.76	\$22,892.78	\$708.02	\$0.00	\$0.00
143 - MEDICARE	\$586.42	\$350.01	\$229.32	\$7.09	\$0.00	\$0.00
Totals	\$234,667.30	\$140,066.94	\$91,762.36	\$2,838.00	\$0.00	\$0.00

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
2024	RE - Real Estate	Back Tax Collected	\$11.38	Co. Trustee Redemption - 15-05-326-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.77	Co. Trustee Redemption - 15-05-326-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.86	Co. Trustee Redemption -15-05-302-012 by TBA
	Totals	7 entries	\$147.41	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$478,511.71	+	Real Estate	\$460,137.27
+	Supplements	\$10,302.06	+	Railroad	\$0.00
-	Cancellations	\$12,900.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.63
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.63	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$475,925.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$460,149.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$475,925.61	+	Forfeited Tax	
				Total	\$460,149.90

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$262,436.77
09/25/2025	\$191,781.73
Totals: 2 Distributions	\$454,218.50
Grand Totals: 2 Distributions	\$454,218.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$219,316.20	\$125,082.36	\$91,406.82	\$2,827.02	\$0.00	\$0.00
027 - Audit	\$1,747.19	\$996.47	\$728.20	\$22.52	\$0.00	\$0.00
035 - Liability Insurance	\$11,310.48	\$6,450.69	\$4,714.00	\$145.79	\$0.00	\$0.00
049 - Emergency & Rescue	\$31,540.97	\$17,988.73	\$13,145.67	\$406.57	\$0.00	\$0.00
064 - AMBULANCE	\$196,235.06	\$111,918.52	\$81,787.04	\$2,529.50	\$0.00	\$0.00
Totals	\$460,149.90	\$262,436.77	\$191,781.73	\$5,931.40	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$12.63 Co. Trustee Redemption - 07-35-402-036 by TBA
Totals 1 entries			\$12.63

Settlement Sheet

Woodford County

FDWA - WASHBURN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$274,981.76
+	Supplements	\$2,168.13
-	Cancellations	\$2,844.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$380.59
	Adjusted Amount Due	\$274,686.10
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$5.53
	Total Amount Due	\$274,691.63

Current Year Taxes Paid

+	Real Estate	\$269,137.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$380.59
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5.53
-	Abatements/Refunds	\$0.00
	Total Collected	\$269,523.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$269,523.18

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$157,742.15
09/25/2025	\$108,427.60
Totals: 2 Distributions	\$266,169.75
Grand Totals: 2 Distributions	\$266,169.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$132,442.08	\$77,513.55	\$53,280.67	\$1,647.86	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,505.55	\$5,563.25	\$3,824.03	\$118.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,142.42	\$5,935.99	\$4,080.24	\$126.19	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,820.49	\$2,236.00	\$1,536.96	\$47.53	\$0.00	\$0.00
062 - Workmans Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$113,612.64	\$66,493.36	\$45,705.70	\$1,413.58	\$0.00	\$0.00
Totals	\$269,523.18	\$157,742.15	\$108,427.60	\$3,353.43	\$0.00	\$0.00

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
2024	RE - Real Estate	Back Tax Collected	\$44.74	Co. Trustee Redemption - 03-23-300-024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$237.96	Sealed Bid Sale -03-22-202-032 by TBA
	Totals	4 entries	\$386.12	

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

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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.00 Co. Trustee Redemption - 03-23-300-024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 Sealed Bid Sale -03-22-202-032 by TBA
Totals 2 entries			\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,219.86	+	Real Estate	\$16,475.87
+	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
	Adjusted Amount Due	\$17,219.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$16,870.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,219.86	+	Forfeited Tax	
				Total	\$16,870.85

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$9,394.90
09/25/2025	\$7,251.66
Totals: 2 Distributions	\$16,646.56
Grand Totals: 2 Distributions	\$16,646.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,751.46	\$6,544.06	\$5,051.18	\$156.22	\$0.00	\$0.00
004 - Building, Equipment & Maintanance	\$1,081.39	\$602.20	\$464.81	\$14.38	\$0.00	\$0.00
027 - Audit	\$112.51	\$62.65	\$48.36	\$1.50	\$0.00	\$0.00
035 - Liability Insurance	\$3,362.92	\$1,872.71	\$1,445.50	\$44.71	\$0.00	\$0.00
047 - Social Security	\$562.57	\$313.28	\$241.81	\$7.48	\$0.00	\$0.00
Totals	\$16,870.85	\$9,394.90	\$7,251.66	\$224.29	\$0.00	\$0.00

Settlement Sheet
Woodford County
LYEL - EL PASO DISTRICT LIBRARY

Current Year Taxes Due

	Original Amount Due	\$313,346.22
+	Supplements	\$4,254.52
-	Cancellations	\$5,148.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$18.24
	Adjusted Amount Due	\$312,470.02
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$41.81
	Total Amount Due	\$312,511.83

Current Year Taxes Paid

+	Real Estate	\$305,042.35
+	Railroad	\$652.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$18.24
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$41.81
-	Abatements/Refunds	\$0.00
	Total Collected	\$305,754.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$305,754.82

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$175,899.23
09/25/2025	\$125,959.92
Totals: 2 Distributions	\$301,859.15
Grand Totals: 2 Distributions	\$301,859.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$245,420.83	\$141,189.41	\$101,104.48	\$3,126.94	\$0.00	\$0.00
004 - Building, Equipment & Maintanance	\$28,910.04	\$16,631.79	\$11,909.90	\$368.35	\$0.00	\$0.00
005 - I. M. R. F.	\$7,227.43	\$4,157.90	\$2,977.44	\$92.09	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,569.58	\$7,231.21	\$5,178.22	\$160.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,626.94	\$6,688.92	\$4,789.88	\$148.14	\$0.00	\$0.00
Totals	\$305,754.82	\$175,899.23	\$125,959.92	\$3,895.67	\$0.00	\$0.00

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
2024	RE - Real Estate	Back Tax Collected	\$4.61	Co. Trustee Redemption - 15-05-326-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.58	Co. Trustee Redemption - 15-05-326-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.05	Co. Trustee Redemption -15-05-302-012 by TBA
	Totals	7 entries	\$60.05	

Settlement Sheet
Woodford County
LYEU - EUREKA LIBRARY DISTRICT

Current Year Taxes Due		
	Original Amount Due	\$700,186.36
+	Supplements	\$7,927.01
-	Cancellations	\$9,968.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$427.16
	Adjusted Amount Due	\$698,572.19
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$698,572.19

Current Year Taxes Paid		
+	Real Estate	\$686,431.69
+	Railroad	\$1,307.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$427.16
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$688,166.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$688,166.41

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$394,993.68
09/25/2025	\$284,377.55
Totals: 2 Distributions	\$679,371.23
Grand Totals: 2 Distributions	\$679,371.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$463,712.66	\$266,161.73	\$191,624.40	\$5,926.53	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$28,653.86	\$16,446.74	\$11,840.91	\$366.21	\$0.00	\$0.00
005 - IMRF	\$40,433.22	\$23,207.86	\$16,708.60	\$516.76	\$0.00	\$0.00
027 - Audit	\$7,004.17	\$4,020.25	\$2,894.40	\$89.52	\$0.00	\$0.00
031 - Working Cash	\$73,862.97	\$42,395.86	\$30,523.10	\$944.01	\$0.00	\$0.00
035 - Liability Insurance	\$64,470.87	\$37,004.99	\$26,641.90	\$823.98	\$0.00	\$0.00
047 - Social Security	\$10,028.66	\$5,756.25	\$4,144.24	\$128.17	\$0.00	\$0.00
Totals	\$688,166.41	\$394,993.68	\$284,377.55	\$8,795.18	\$0.00	\$0.00

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	\$32,130.43
-	Cancellations	\$37,916.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$298.12
	Adjusted Amount Due	\$1,657,238.36
+	Prior Year Real Estate Tax	(\$114.56)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$67.29
	Total Amount Due	\$1,657,191.09

Current Year Taxes Paid

+	Real Estate	\$1,622,974.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$298.12
+	Prior Year Real Estate	(\$114.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$67.29
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,623,225.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,623,225.31

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$929,597.17
09/25/2025	\$672,819.31
Totals: 2 Distributions	\$1,602,416.48
Grand Totals: 2 Distributions	\$1,602,416.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$914,710.16	\$523,841.00	\$379,143.09	\$11,726.07	\$0.00	\$0.00
004 - Building, Equipment and Maintenance	\$122,047.05	\$69,894.54	\$50,587.93	\$1,564.58	\$0.00	\$0.00
005 - IMRF	\$28,263.60	\$16,186.15	\$11,715.13	\$362.32	\$0.00	\$0.00
027 - Audit	\$23,767.27	\$13,611.17	\$9,851.42	\$304.68	\$0.00	\$0.00
031 - Working Cash	\$305,117.68	\$174,736.40	\$126,469.84	\$3,911.44	\$0.00	\$0.00
035 - Liability Insurance	\$195,916.82	\$112,198.67	\$81,206.61	\$2,511.54	\$0.00	\$0.00
047 - Social Security	\$33,402.73	\$19,129.24	\$13,845.29	\$428.20	\$0.00	\$0.00
Totals	\$1,623,225.31	\$929,597.17	\$672,819.31	\$20,808.83	\$0.00	\$0.00

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
2024	RE - Real Estate	Back Tax Collected	\$19.08	Co. Trustee Redemption - 03-23-300-024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.38	Co. Trustee Redemption - 07-35-402-036 by TBA
2024	RE - Real Estate	Back Tax Collected	\$101.47	Sealed Bid Sale -03-22-202-032 by TBA
	Totals	9 entries	\$365.41	

Settlement Sheet
Woodford County
LYMI - MINONK CITY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$90,702.07
+	Supplements	\$1,318.40
-	Cancellations	\$1,581.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$226.69
	Adjusted Amount Due	\$90,665.48
+	Prior Year Real EstateTax	(\$101.15)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$20.94
	Total Amount Due	\$90,585.27

Current Year Taxes Paid

+	Real Estate	\$88,461.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$226.69
+	Prior Year Real Estate	(\$101.15)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$20.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,607.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$88,607.59

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$51,905.70
09/25/2025	\$35,600.83
Totals: 2 Distributions	\$87,506.53
Grand Totals: 2 Distributions	\$87,506.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment, & Maintenance	\$7,098.61	\$4,158.31	\$2,852.09	\$88.21	\$0.00	\$0.00
016 - Library	\$81,508.98	\$47,747.39	\$32,748.74	\$1,012.85	\$0.00	\$0.00
Totals	\$88,607.59	\$51,905.70	\$35,600.83	\$1,101.06	\$0.00	\$0.00

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
	Totals	3 entries	\$247.63	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,268.00	+	Real Estate	\$36,700.86
+	Supplements	\$1,416.94	+	Railroad	\$0.00
-	Cancellations	\$1,495.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,189.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$36,700.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,189.52	+	Forfeited Tax	
				Total	\$36,700.86

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$21,063.17
09/25/2025	\$15,168.56
Totals: 2 Distributions	\$36,231.73
Grand Totals: 2 Distributions	\$36,231.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,044.80	\$16,669.24	\$12,004.29	\$371.27	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,926.74	\$2,253.61	\$1,622.94	\$50.19	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,127.91	\$1,221.24	\$879.47	\$27.20	\$0.00	\$0.00
047 - Social Security	\$1,601.41	\$919.08	\$661.86	\$20.47	\$0.00	\$0.00
Totals	\$36,700.86	\$21,063.17	\$15,168.56	\$469.13	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,182.76	+	Real Estate	\$27,629.12
+	Supplements	\$319.09	+	Railroad	\$52.64
-	Cancellations	\$401.24	+	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
	Adjusted Amount Due	\$28,117.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$27,698.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,117.80	+	Forfeited Tax	
				Total	\$27,698.95

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$15,898.60
09/25/2025	\$11,446.34
Totals: 2 Distributions	\$27,344.94
Grand Totals: 2 Distributions	\$27,344.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$27,698.95	\$15,898.60	\$11,446.34	\$354.01	\$0.00	\$0.00
Totals	\$27,698.95	\$15,898.60	\$11,446.34	\$354.01	\$0.00	\$0.00

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
Totals 1 entries			\$17.19

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,523.42	+	Real Estate	\$14,325.25
+	Supplements	\$70.93	+	Railroad	\$0.00
-	Cancellations	\$84.19	+	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
	Adjusted Amount Due	\$14,510.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$5.10)		Total Collected	\$14,320.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,505.06	+	Forfeited Tax	
				Total	\$14,320.15

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$8,735.22
09/25/2025	\$5,417.38
Totals: 2 Distributions	\$14,152.60
Grand Totals: 2 Distributions	\$14,152.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$14,320.15	\$8,735.22	\$5,417.38	\$167.55	\$0.00	\$0.00
Totals	\$14,320.15	\$8,735.22	\$5,417.38	\$167.55	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,963.02	+	Real Estate	\$8,719.83
+	Supplements	\$83.34	+	Railroad	\$0.00
-	Cancellations	\$106.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.83	+	Prior Year Misc. Adjustments	\$0.15
	Adjusted Amount Due	\$8,949.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,729.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.15	+	County Trustee	
	Total Amount Due	\$8,950.04	+	Forfeited Tax	
				Total	\$8,729.81

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$5,247.02
09/25/2025	\$3,378.31
Totals: 2 Distributions	\$8,625.33
Grand Totals: 2 Distributions	\$8,625.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$8,729.81	\$5,247.02	\$3,378.31	\$104.48	\$0.00	\$0.00
Totals	\$8,729.81	\$5,247.02	\$3,378.31	\$104.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$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
2024	RE - Real Estate	Back Tax Collected	\$1.16 Co. Trustee Redemption - 03-23-300-024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.14 Sealed Bid Sale -03-22-202-032 by TBA
Totals 4 entries			\$9.98

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,223.23	+	Real Estate	\$7,020.42
+	Supplements	\$172.97	+	Railroad	\$23.82
-	Cancellations	\$198.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.06
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.06	+	Prior Year Misc. Adjustments	\$2.43
	Adjusted Amount Due	\$7,198.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,047.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.43	+	County Trustee	
	Total Amount Due	\$7,201.09	+	Forfeited Tax	
				Total	\$7,047.73

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$4,116.96
09/25/2025	\$2,842.85
Totals: 2 Distributions	\$6,959.81
Grand Totals: 2 Distributions	\$6,959.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,047.73	\$4,116.96	\$2,842.85	\$87.92	\$0.00	\$0.00
Totals	\$7,047.73	\$4,116.96	\$2,842.85	\$87.92	\$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
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
Totals 7 entries		\$3.49

Amount	Adjustment Description
\$0.05	Co. Trustee Redemption 15-05-311-002 by TBA
\$1.88	Co. Trustee Redemption 15-05-311-003 by TBA
\$0.41	Co. Trustee Redemption 15-05-311-004 by TBA
\$0.09	Co. Trustee Redemption 15-05-303-009 by TBA
\$0.27	Co. Trustee Redemption - 15-05-326-005 by TBA
\$0.32	Co. Trustee Redemption - 15-05-326-003 by TBA
\$0.47	Co. Trustee Redemption -15-05-302-012 by TBA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,298.33	+	Real Estate	\$64,546.11
+	Supplements	\$816.49	+	Railroad	\$0.00
-	Cancellations	\$1,022.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$119.84
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$119.84	+	Prior Year Misc. Adjustments	\$1.71
	Adjusted Amount Due	\$66,212.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$64,667.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.71	+	County Trustee	
	Total Amount Due	\$66,213.73	+	Forfeited Tax	
				Total	\$64,667.66

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$38,493.17
09/25/2025	\$25,389.26
Totals: 2 Distributions	\$63,882.43
Grand Totals: 2 Distributions	\$63,882.43

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,655.79	\$20,628.72	\$13,606.26	\$420.81	\$0.00	\$0.00
035 - Liability Insurance	\$4,020.07	\$2,392.93	\$1,578.33	\$48.81	\$0.00	\$0.00
122 - Recreation	\$25,991.80	\$15,471.52	\$10,204.67	\$315.61	\$0.00	\$0.00
Totals	\$64,667.66	\$38,493.17	\$25,389.26	\$785.23	\$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
2024	RE - Real Estate	Back Tax Collected	\$14.09 Co. Trustee Redemption - 03-23-300-024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$74.93 Sealed Bid Sale -03-22-202-032 by TBA
Totals 4 entries			\$121.55

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$198,121.67	+	Real Estate	\$194,945.44
+	Supplements	\$3,184.00	+	Railroad	\$0.00
-	Cancellations	\$4,007.57	+	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
	Adjusted Amount Due	\$197,416.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$109.95		Total Collected	\$195,174.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$197,526.74	+	Forfeited Tax	
				Total	\$195,174.08

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$110,795.10
09/25/2025	\$81,847.61
Totals: 2 Distributions	\$192,642.71
Grand Totals: 2 Distributions	\$192,642.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,067.16	\$47,722.69	\$35,254.14	\$1,090.33	\$0.00	\$0.00
003 - GO Series 2015	\$25,776.05	\$14,632.37	\$10,809.37	\$334.31	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$19,711.21	\$11,189.52	\$8,266.04	\$255.65	\$0.00	\$0.00
122 - Recreation	\$63,092.55	\$35,815.95	\$26,458.30	\$818.30	\$0.00	\$0.00
126 - Paving & Lighting	\$2,527.11	\$1,434.57	\$1,059.76	\$32.78	\$0.00	\$0.00
Totals	\$195,174.08	\$110,795.10	\$81,847.61	\$2,531.37	\$0.00	\$0.00

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
Totals 2 entries			\$118.69

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$125,802.22	+	Real Estate	\$122,072.83
+	Supplements	\$1,703.90	+	Railroad	\$0.00
-	Cancellations	\$2,294.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$177.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$125,211.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$177.46)		Total Collected	\$121,895.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$125,034.01	+	Forfeited Tax	
				Total	\$121,895.37

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$69,161.78
09/25/2025	\$51,151.58
Totals: 2 Distributions	\$120,313.36
Grand Totals: 2 Distributions	\$120,313.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,566.66	\$43,442.88	\$32,130.07	\$993.71	\$0.00	\$0.00
035 - Liability Insurance	\$12,427.23	\$7,051.05	\$5,214.89	\$161.29	\$0.00	\$0.00
062 - Workmans Comp	\$3,904.67	\$2,215.45	\$1,638.54	\$50.68	\$0.00	\$0.00
122 - Recreation	\$23,258.61	\$13,196.62	\$9,760.13	\$301.86	\$0.00	\$0.00
123 - Museum	\$4,176.36	\$2,369.61	\$1,752.55	\$54.20	\$0.00	\$0.00
126 - Paving & Lighting	\$1,561.84	\$886.17	\$655.40	\$20.27	\$0.00	\$0.00
Totals	\$121,895.37	\$69,161.78	\$51,151.58	\$1,582.01	\$0.00	\$0.00

Settlement Sheet
Woodford County
SDOA - OAK RIDGE SANITARY DISTRICT

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

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

Settlement Sheet
Woodford County
SSPCD - PANTHER CREEK DRAIN

Current Year Taxes Due		
	Original Amount Due	\$22,246.18
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,246.18
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$22,246.18

Current Year Taxes Paid		
+	Real Estate	\$22,039.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,039.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$22,039.74

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$14,484.56
09/25/2025	\$7,328.52
Totals: 2 Distributions	\$21,813.08
Grand Totals: 2 Distributions	\$21,813.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,039.74	\$14,484.56	\$7,328.52	\$226.66	\$0.00	\$0.00
Totals	\$22,039.74	\$14,484.56	\$7,328.52	\$226.66	\$0.00	\$0.00

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

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

Settlement Sheet
Woodford County
TF03 - MINONK TIF 3

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

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

Settlement Sheet
Woodford County
TFGF1 - GOODFIELD TIF

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

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

Settlement Sheet
Woodford County
TFMI2 - MINONK TIF 2

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

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

Settlement Sheet
Woodford County
TFWA1 - WASHBURN TIF

Current Year Taxes Due		
	Original Amount Due	\$351,042.38
+	Supplements	\$4,483.48
-	Cancellations	\$5,959.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$349,566.74
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$349,566.74

Current Year Taxes Paid		
+	Real Estate	\$338,744.71
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$338,744.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$338,744.71

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$194,519.41
09/25/2025	\$139,898.54
Totals: 2 Distributions	\$334,417.95
Grand Totals: 2 Distributions	\$334,417.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$338,744.71	\$194,519.41	\$139,898.54	\$4,326.76	\$0.00	\$0.00
Totals	\$338,744.71	\$194,519.41	\$139,898.54	\$4,326.76	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,350.89	+	Real Estate	\$55,732.68
+	Supplements	\$266.48	+	Railroad	\$0.00
-	Cancellations	\$365.27	+	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
	Adjusted Amount Due	\$57,252.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$55,732.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,252.10	+	Forfeited Tax	
				Total	\$55,732.68

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$33,995.96
09/25/2025	\$21,084.61
Totals: 2 Distributions	\$55,080.57
Grand Totals: 2 Distributions	\$55,080.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,725.98	\$26,672.08	\$16,542.28	\$511.62	\$0.00	\$0.00
035 - Liability Insurance	\$3,516.89	\$2,145.24	\$1,330.50	\$41.15	\$0.00	\$0.00
054 - General Assistance	\$8,489.81	\$5,178.64	\$3,211.83	\$99.34	\$0.00	\$0.00
Totals	\$55,732.68	\$33,995.96	\$21,084.61	\$652.11	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$131,344.91	+	Real Estate	\$127,638.87
+	Supplements	\$610.29	+	Railroad	\$0.00
-	Cancellations	\$836.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$131,118.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$127,638.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$131,118.71	+	Forfeited Tax	
				Total	\$127,638.87

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$77,856.59
09/25/2025	\$48,288.81
Totals: 2 Distributions	\$126,145.40
Grand Totals: 2 Distributions	\$126,145.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$71,883.68	\$43,847.28	\$27,195.31	\$841.09	\$0.00	\$0.00
008 - Joint Bridge	\$9,251.51	\$5,643.20	\$3,500.06	\$108.25	\$0.00	\$0.00
009 - Permanent Road	\$30,912.86	\$18,856.09	\$11,695.07	\$361.70	\$0.00	\$0.00
010 - Equipment & Building	\$7,840.21	\$4,782.34	\$2,966.13	\$91.74	\$0.00	\$0.00
035 - R&B Liability Insurance	\$7,750.61	\$4,727.68	\$2,932.24	\$90.69	\$0.00	\$0.00
Totals	\$127,638.87	\$77,856.59	\$48,288.81	\$1,493.47	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT03 - CAZENOVIA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$73,049.04
+	Supplements	\$899.60
-	Cancellations	\$1,126.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$132.04
	Adjusted Amount Due	\$72,953.91
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2.00
	Total Amount Due	\$72,955.91

Current Year Taxes Paid

+	Real Estate	\$71,118.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$132.04
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,252.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$71,252.40

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$42,413.15
09/25/2025	\$27,974.07
Totals: 2 Distributions	\$70,387.22
Grand Totals: 2 Distributions	\$70,387.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,573.41	\$35,461.21	\$23,388.83	\$723.37	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,926.15	\$3,527.55	\$2,326.64	\$71.96	\$0.00	\$0.00
047 - Social Security	\$5,752.84	\$3,424.39	\$2,258.60	\$69.85	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$71,252.40	\$42,413.15	\$27,974.07	\$865.18	\$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
2024	RE - Real Estate	Back Tax Collected	\$15.52	Co. Trustee Redemption - 03-23-300-024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$82.56	Sealed Bid Sale -03-22-202-032 by TBA
	Totals	4 entries	\$134.04	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$156,188.46	+	Real Estate	\$144,727.08
+	Supplements	\$1,817.30	+	Railroad	\$0.00
-	Cancellations	\$2,293.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$282.33
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.19)
+/-	Road & Bridge Transfer	(\$7,333.47)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$282.33	+	Prior Year Misc. Adjustments	\$4.03
	Adjusted Amount Due	\$148,661.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.19)		Total Collected	\$145,013.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.03	+	County Trustee	
	Total Amount Due	\$148,665.24	+	Forfeited Tax	
				Total	\$145,013.25

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF WASHBURN	\$7,508.78	\$7,333.47	07/03/2025	\$86,317.85
Totals	\$7,508.78	\$7,333.47	09/25/2025	\$56,934.54
			Totals: 2 Distributions	\$143,252.39
			Grand Totals: 2 Distributions	\$143,252.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$49,848.51	\$29,671.88	\$19,571.33	\$605.30	\$0.00	\$0.00
008 - Joint Bridge	\$17,327.91	\$10,314.28	\$6,803.22	\$210.41	\$0.00	\$0.00
009 - Permanent Road	\$57,875.15	\$34,449.68	\$22,722.71	\$702.76	\$0.00	\$0.00
010 - Equipment & Building	\$12,129.53	\$7,219.99	\$4,762.25	\$147.29	\$0.00	\$0.00
035 - R&B Liability Insurance	\$7,832.15	\$4,662.02	\$3,075.03	\$95.10	\$0.00	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$145,013.25	\$86,317.85	\$56,934.54	\$1,760.86	\$0.00	\$0.00

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
2024	RE - Real Estate	Back Tax Collected	\$33.19 Co. Trustee Redemption - 03-23-300-024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$176.52 Sealed Bid Sale -03-22-202-032 by TBA
	Totals	4 entries	\$286.36

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,406.57	+	Real Estate	\$68,045.96
+	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
	Adjusted Amount Due	\$68,406.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$68,045.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,406.57	+	Forfeited Tax	
				Total	\$68,045.96

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$38,317.44
09/25/2025	\$28,836.67
Totals: 2 Distributions	\$67,154.11
Grand Totals: 2 Distributions	\$67,154.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,734.45	\$38,142.03	\$28,704.65	\$887.77	\$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	\$311.51	\$175.41	\$132.02	\$4.08	\$0.00	\$0.00
Totals	\$68,045.96	\$38,317.44	\$28,836.67	\$891.85	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT04R - LINN ROAD DISTRICT

Current Year Taxes Due		
	Original Amount Due	\$65,249.13
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,249.13
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$65,249.13

Current Year Taxes Paid		
+	Real Estate	\$64,905.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,905.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$64,905.15

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$36,547.74
09/25/2025	\$27,506.69
Totals: 2 Distributions	\$64,054.43
Grand Totals: 2 Distributions	\$64,054.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$42,837.40	\$24,121.51	\$18,154.41	\$561.48	\$0.00	\$0.00
008 - Joint Bridge	\$12,981.03	\$7,309.55	\$5,501.34	\$170.14	\$0.00	\$0.00
010 - Equipment & Building	\$9,086.72	\$5,116.68	\$3,850.94	\$119.10	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$64,905.15	\$36,547.74	\$27,506.69	\$850.72	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT05 - CLAYTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$118,265.19
+	Supplements	\$902.84
-	Cancellations	\$972.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,195.65
+	Prior Year Real EstateTax	(\$138.38)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$118,057.27

Current Year Taxes Paid

+	Real Estate	\$115,620.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$138.38)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$115,481.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$115,481.85

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$66,263.59
09/25/2025	\$47,741.72
Totals: 2 Distributions	\$114,005.31
Grand Totals: 2 Distributions	\$114,005.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,243.42	\$45,469.94	\$32,760.28	\$1,013.20	\$0.00	\$0.00
005 - IMRF	\$4,882.92	\$2,801.83	\$2,018.66	\$62.43	\$0.00	\$0.00
017 - Cemetery	\$22,461.56	\$12,888.46	\$9,285.91	\$287.19	\$0.00	\$0.00
027 - Audit	\$976.63	\$560.39	\$403.75	\$12.49	\$0.00	\$0.00
035 - Liability Insurance	\$4,882.92	\$2,801.83	\$2,018.66	\$62.43	\$0.00	\$0.00
047 - Social Security	\$2,929.77	\$1,681.11	\$1,211.20	\$37.46	\$0.00	\$0.00
054 - General Assistance	\$104.63	\$60.03	\$43.26	\$1.34	\$0.00	\$0.00
Totals	\$115,481.85	\$66,263.59	\$47,741.72	\$1,476.54	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT05R - CLAYTON ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$119,872.56
+	Supplements	\$844.48
-	Cancellations	\$909.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$9,034.20)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,773.33
+	Prior Year Real EstateTax	(\$129.56)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$110,643.77

Current Year Taxes Paid

+	Real Estate	\$108,146.81
+	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
	Total Collected	\$108,017.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$108,017.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BENSON	\$6,469.61	\$6,328.51
CITY OF MINONK	\$2,766.06	\$2,705.69
Totals	\$9,235.67	\$9,034.20

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$61,979.73
09/25/2025	\$44,656.39
Totals: 2 Distributions	\$106,636.12
Grand Totals: 2 Distributions	\$106,636.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$48,305.68	\$27,717.50	\$19,970.53	\$617.65	\$0.00	\$0.00
008 - Joint Bridge	\$17,404.26	\$9,986.48	\$7,195.25	\$222.53	\$0.00	\$0.00
009 - Permanent Road	\$37,110.46	\$21,293.81	\$15,342.15	\$474.50	\$0.00	\$0.00
010 - Equipment & Building	\$5,196.85	\$2,981.94	\$2,148.46	\$66.45	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$108,017.25	\$61,979.73	\$44,656.39	\$1,381.13	\$0.00	\$0.00

Settlement Sheet

Woodford County

TT06 - MINONK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$130,377.41
+	Supplements	\$1,101.66
-	Cancellations	\$1,366.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$177.44
	Adjusted Amount Due	\$130,290.15
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$17.51
	Total Amount Due	\$130,307.66

Current Year Taxes Paid

+	Real Estate	\$128,208.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$177.44
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$17.51
-	Abatements/Refunds	\$0.00
	Total Collected	\$128,403.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$128,403.60

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$89,250.02
09/25/2025	\$37,978.98
Totals: 2 Distributions	\$127,229.00
Grand Totals: 2 Distributions	\$127,229.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,899.35	\$50,670.44	\$21,562.04	\$666.87	\$0.00	\$0.00
017 - Cemetery	\$32,532.47	\$22,612.48	\$9,622.39	\$297.60	\$0.00	\$0.00
035 - Liability Insurance	\$10,888.36	\$7,568.22	\$3,220.54	\$99.60	\$0.00	\$0.00
047 - Social Security	\$11,884.27	\$8,260.45	\$3,515.11	\$108.71	\$0.00	\$0.00
054 - General Assistance	\$199.15	\$138.43	\$58.90	\$1.82	\$0.00	\$0.00
Totals	\$128,403.60	\$89,250.02	\$37,978.98	\$1,174.60	\$0.00	\$0.00

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
2024	RE - Real Estate	Back Tax Collected	\$0.32	Co. Trustee Redemption- 06-15-100-403 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.63	Co. Trustee Redemption 06-15-100-402 by TBA
	Totals	5 entries	\$194.95	

Settlement Sheet
Woodford County
TT06R - MINONK ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$142,579.36
+	Supplements	\$1,028.53
-	Cancellations	\$1,305.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$17,691.80)
+	Misc. Adjustments	\$194.05
	Adjusted Amount Due	\$124,804.16
+	Prior Year Real Estate Tax	(\$2.34)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$19.16
	Total Amount Due	\$124,820.98

Current Year Taxes Paid

+	Real Estate	\$122,518.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$194.05
+	Prior Year Real Estate	(\$2.34)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$19.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$122,728.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$122,728.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MINONK	\$17,954.13	\$17,691.80
Totals	\$17,954.13	\$17,691.80

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$85,305.06
09/25/2025	\$36,301.21
Totals: 2 Distributions	\$121,606.27
Grand Totals: 2 Distributions	\$121,606.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,211.49	\$37,680.72	\$16,034.85	\$495.92	\$0.00	\$0.00
008 - Joint Bridge	\$9,361.44	\$6,506.84	\$2,768.96	\$85.64	\$0.00	\$0.00
009 - Permanent Road	\$39,437.33	\$27,411.64	\$11,664.92	\$360.77	\$0.00	\$0.00
010 - Equipment & Building	\$19,718.73	\$13,705.86	\$5,832.48	\$180.39	\$0.00	\$0.00
Totals	\$122,728.99	\$85,305.06	\$36,301.21	\$1,122.72	\$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
2024	RE - Real Estate	Back Tax Collected	\$0.35	Co. Trustee Redemption- 06-15-100-403 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.69	Co. Trustee Redemption 06-15-100-402 by TBA
	Totals	5 entries	\$213.21	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,828.96	+	Real Estate	\$57,940.35
+	Supplements	\$1,495.68	+	Railroad	\$0.00
-	Cancellations	\$1,894.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.36
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.36	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,432.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$57,942.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,432.02	+	Forfeited Tax	
				Total	\$57,942.71

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$32,343.10
09/25/2025	\$24,831.62
Totals: 2 Distributions	\$57,174.72
Grand Totals: 2 Distributions	\$57,174.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,928.41	\$29,544.17	\$22,682.71	\$701.53	\$0.00	\$0.00
017 - Cemetery	\$1,609.53	\$898.42	\$689.78	\$21.33	\$0.00	\$0.00
035 - Liability Insurance	\$2,414.30	\$1,347.64	\$1,034.66	\$32.00	\$0.00	\$0.00
054 - General Assistance	\$990.47	\$552.87	\$424.47	\$13.13	\$0.00	\$0.00
Totals	\$57,942.71	\$32,343.10	\$24,831.62	\$767.99	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$2.36 Co. Trustee Redemption - 07-35-402-036 by TBA
Totals 1 entries			\$2.36

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$247,085.11	+	Real Estate	\$224,218.52
+	Supplements	\$5,787.62	+	Railroad	\$0.00
-	Cancellations	\$7,333.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.59
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$11,133.37)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.59	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$234,415.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$224,228.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$234,415.81	+	Forfeited Tax	
				Total	\$224,228.11

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF BAYVIEW	\$4,444.94	\$4,261.81	07/03/2025	\$125,160.49
VILLAGE OF SPRING BAY	\$7,166.74	\$6,871.56	09/25/2025	\$96,095.59
Totals	\$11,611.68	\$11,133.37	Totals: 2 Distributions	\$221,256.08
			Grand Totals: 2 Distributions	\$221,256.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$91,009.53	\$50,800.04	\$39,003.21	\$1,206.28	\$0.00	\$0.00
008 - Joint Bridge	\$26,680.80	\$14,892.79	\$11,434.37	\$353.64	\$0.00	\$0.00
009 - Permanent Road	\$103,380.64	\$57,705.40	\$44,304.98	\$1,370.26	\$0.00	\$0.00
010 - Equipment & Building	\$742.80	\$414.62	\$318.33	\$9.85	\$0.00	\$0.00
035 - R&B Liability Insurance	\$2,414.34	\$1,347.64	\$1,034.70	\$32.00	\$0.00	\$0.00
Totals	\$224,228.11	\$125,160.49	\$96,095.59	\$2,972.03	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$9.59 Co. Trustee Redemption - 07-35-402-036 by TBA
Totals 1 entries			\$9.59

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$179,361.07	+	Real Estate	\$175,690.53
+	Supplements	\$3,863.10	+	Railroad	\$0.00
-	Cancellations	\$4,467.04	+	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
	Adjusted Amount Due	\$178,757.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$18.26)		Total Collected	\$175,689.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16.84	+	County Trustee	
	Total Amount Due	\$178,755.71	+	Forfeited Tax	
				Total	\$175,689.11

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$99,806.10
09/25/2025	\$73,606.52
Totals: 2 Distributions	\$173,412.62
Grand Totals: 2 Distributions	\$173,412.62

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$167,098.63	\$94,925.99	\$70,007.46	\$2,165.18	\$0.00	\$0.00
005 - IMRF	\$8,036.19	\$4,565.23	\$3,366.83	\$104.13	\$0.00	\$0.00
054 - General Assistance	\$554.29	\$314.88	\$232.23	\$7.18	\$0.00	\$0.00
Totals	\$175,689.11	\$99,806.10	\$73,606.52	\$2,276.49	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.80 Co. Trustee Redemption 08-20-101-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.04 Co. Trustee Redemption 08-32-202-021 by TBA
Totals 2 entries			\$16.84

Settlement Sheet
Woodford County
TT08R - WORTH ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,032,883.38
+	Supplements	\$20,324.10
-	Cancellations	\$23,501.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$87,422.55)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$942,283.45
+	Prior Year Real Estate Tax	(\$102.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$95.05
	Total Amount Due	\$942,276.11

Current Year Taxes Paid

+	Real Estate	\$924,322.68
+	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
	Total Collected	\$924,315.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$924,315.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GERMANTOW	\$88,010.47	\$86,500.77
VILLAGE OF METAMORA	\$937.84	\$921.78
Totals	\$88,948.31	\$87,422.55

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$525,084.68
09/25/2025	\$387,253.74
Totals: 2 Distributions	\$912,338.42
Grand Totals: 2 Distributions	\$912,338.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$369,813.15	\$210,083.31	\$154,937.94	\$4,791.90	\$0.00	\$0.00
008 - Joint Bridge	\$138,556.49	\$78,711.11	\$58,050.02	\$1,795.36	\$0.00	\$0.00
009 - Permanent Road	\$332,257.76	\$188,748.85	\$139,203.64	\$4,305.27	\$0.00	\$0.00
010 - Equipment & Building	\$80,362.35	\$45,652.21	\$33,668.84	\$1,041.30	\$0.00	\$0.00
035 - R&B Liability Insurance	\$2,771.15	\$1,574.23	\$1,161.01	\$35.91	\$0.00	\$0.00
090 - Road Damage	\$554.44	\$314.97	\$232.29	\$7.18	\$0.00	\$0.00
Totals	\$924,315.34	\$525,084.68	\$387,253.74	\$11,976.92	\$0.00	\$0.00

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
Totals	2 entries		\$95.05	

Settlement Sheet

Woodford County

TT09 - METAMORA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$314,760.16
+	Supplements	\$7,537.60
-	Cancellations	\$8,757.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$133.86
	Adjusted Amount Due	\$313,674.40
+	Prior Year Real EstateTax	\$87.27
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$313,761.67

Current Year Taxes Paid

+	Real Estate	\$307,837.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$133.86
+	Prior Year Real Estate	\$87.27
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$308,058.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$308,058.52

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$177,739.00
09/25/2025	\$126,409.94
Totals: 2 Distributions	\$304,148.94
Grand Totals: 2 Distributions	\$304,148.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$283,300.79	\$163,454.66	\$116,250.75	\$3,595.38	\$0.00	\$0.00
005 - IMRF	\$1,060.94	\$612.13	\$435.35	\$13.46	\$0.00	\$0.00
027 - Audit	\$5,894.70	\$3,401.03	\$2,418.86	\$74.81	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,951.42	\$2,856.80	\$2,031.78	\$62.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,842.21	\$5,101.64	\$3,628.35	\$112.22	\$0.00	\$0.00
054 - General Assistance	\$4,008.46	\$2,312.74	\$1,644.85	\$50.87	\$0.00	\$0.00
Totals	\$308,058.52	\$177,739.00	\$126,409.94	\$3,909.58	\$0.00	\$0.00

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
	Totals	2 entries	\$133.86	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$696,857.77	+	Real Estate	\$554,181.22
+	Supplements	\$13,515.41	+	Railroad	\$0.00
-	Cancellations	\$15,766.64	+	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	(\$127,385.90)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$296.35	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$567,516.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$156.54		Total Collected	\$554,634.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$567,673.53	+	Forfeited Tax	
				Total	\$554,634.11

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF METAMORA	\$129,744.32	\$127,385.90	07/03/2025	\$320,003.94
Totals	\$129,744.32	\$127,385.90	09/25/2025	\$227,591.26
			Totals: 2 Distributions	\$547,595.20
			Grand Totals: 2 Distributions	\$547,595.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF Road	\$118.01	\$68.08	\$48.43	\$1.50	\$0.00	\$0.00
007 - Road & Bridge	\$237,733.51	\$137,163.67	\$97,552.74	\$3,017.10	\$0.00	\$0.00
008 - Joint Bridge	\$58,946.99	\$34,010.30	\$24,188.59	\$748.10	\$0.00	\$0.00
009 - Permanent Road	\$196,884.17	\$113,595.11	\$80,790.39	\$2,498.67	\$0.00	\$0.00
010 - Equipment & Building	\$41,144.89	\$23,739.13	\$16,883.59	\$522.17	\$0.00	\$0.00
027 - Audit Road	\$5,894.71	\$3,401.03	\$2,418.87	\$74.81	\$0.00	\$0.00
035 - R&B Liability Insurance	\$8,842.39	\$5,101.74	\$3,628.43	\$112.22	\$0.00	\$0.00
047 - Social Security	\$4,951.46	\$2,856.81	\$2,031.81	\$62.84	\$0.00	\$0.00
090 - Road Damage	\$117.98	\$68.07	\$48.41	\$1.50	\$0.00	\$0.00
Totals	\$554,634.11	\$320,003.94	\$227,591.26	\$7,038.91	\$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	\$140,571.20
+	Supplements	\$2,619.64	+	Railroad	\$0.00
-	Cancellations	\$3,159.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$111.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$143,360.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$111.34)		Total Collected	\$140,459.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$143,249.38	+	Forfeited Tax	
				Total	\$140,459.86

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$80,394.38
09/25/2025	\$58,263.52
Totals: 2 Distributions	\$138,657.90
Grand Totals: 2 Distributions	\$138,657.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$114,947.40	\$65,791.93	\$47,680.81	\$1,474.66	\$0.00	\$0.00
005 - IMRF	\$9,283.71	\$5,313.67	\$3,850.94	\$119.10	\$0.00	\$0.00
027 - Audit	\$3,472.59	\$1,987.59	\$1,440.45	\$44.55	\$0.00	\$0.00
035 - Liability Insurance	\$5,244.22	\$3,001.61	\$2,175.33	\$67.28	\$0.00	\$0.00
047 - Social Security	\$6,732.39	\$3,853.39	\$2,792.63	\$86.37	\$0.00	\$0.00
054 - General Assistance	\$779.55	\$446.19	\$323.36	\$10.00	\$0.00	\$0.00
Totals	\$140,459.86	\$80,394.38	\$58,263.52	\$1,801.96	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT10R - ROANOKE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$254,911.74
+	Supplements	\$4,242.38
-	Cancellations	\$5,117.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$21,344.80)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$232,692.08
+	Prior Year Real EstateTax	(\$168.15)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$232,523.93

Current Year Taxes Paid

+	Real Estate	\$227,652.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$168.15)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$227,484.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$227,484.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROANOKE	\$21,768.70	\$21,344.80
Totals	\$21,768.70	\$21,344.80

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$130,197.96
09/25/2025	\$94,368.10
Totals: 2 Distributions	\$224,566.06
Grand Totals: 2 Distributions	\$224,566.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$67,031.48	\$38,364.62	\$27,806.85	\$860.01	\$0.00	\$0.00
008 - Joint Bridge	\$35,435.81	\$20,281.23	\$14,699.94	\$454.64	\$0.00	\$0.00
009 - Permanent Road	\$118,355.23	\$67,739.11	\$49,097.64	\$1,518.48	\$0.00	\$0.00
010 - Equipment & Building	\$496.17	\$283.98	\$205.82	\$6.37	\$0.00	\$0.00
027 - Audit	\$2,480.57	\$1,419.72	\$1,029.02	\$31.83	\$0.00	\$0.00
035 - R&B Liability Insurance	\$3,189.25	\$1,825.33	\$1,323.00	\$40.92	\$0.00	\$0.00
047 - Social Security	\$425.26	\$243.39	\$176.41	\$5.46	\$0.00	\$0.00
090 - Road Damage	\$70.91	\$40.58	\$29.42	\$0.91	\$0.00	\$0.00
Totals	\$227,484.68	\$130,197.96	\$94,368.10	\$2,918.62	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,617.92	+	Real Estate	\$36,292.70
+	Supplements	\$182.32	+	Railroad	\$0.00
-	Cancellations	\$222.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,577.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$36,292.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,577.92	+	Forfeited Tax	
				Total	\$36,292.70

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$23,342.36
09/25/2025	\$12,561.83
Totals: 2 Distributions	\$35,904.19
Grand Totals: 2 Distributions	\$35,904.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,808.47	\$21,744.58	\$11,701.97	\$361.92	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,484.23	\$1,597.78	\$859.86	\$26.59	\$0.00	\$0.00
Totals	\$36,292.70	\$23,342.36	\$12,561.83	\$388.51	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,794.27	+	Real Estate	\$94,943.43
+	Supplements	\$476.97	+	Railroad	\$0.00
-	Cancellations	\$581.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,689.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$94,943.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,689.64	+	Forfeited Tax	
				Total	\$94,943.43

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$61,063.87
09/25/2025	\$32,863.17
Totals: 2 Distributions	\$93,927.04
Grand Totals: 2 Distributions	\$93,927.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$56,594.81	\$36,399.56	\$19,589.39	\$605.86	\$0.00	\$0.00
008 - Joint Bridge	\$13,135.04	\$8,447.94	\$4,546.49	\$140.61	\$0.00	\$0.00
009 - Permanent Road	\$19,988.07	\$12,855.54	\$6,918.55	\$213.98	\$0.00	\$0.00
010 - Equipment & Building	\$3,626.46	\$2,332.39	\$1,255.25	\$38.82	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,599.05	\$1,028.44	\$553.49	\$17.12	\$0.00	\$0.00
Totals	\$94,943.43	\$61,063.87	\$32,863.17	\$1,016.39	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,020.69	+	Real Estate	\$116,220.17
+	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
	Adjusted Amount Due	\$117,783.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$116,220.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,783.25	+	Forfeited Tax	
				Total	\$116,220.17

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$77,478.88
09/25/2025	\$37,579.05
Totals: 2 Distributions	\$115,057.93
Grand Totals: 2 Distributions	\$115,057.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$104,273.78	\$69,514.74	\$33,716.27	\$1,042.77	\$0.00	\$0.00
027 - Audit	\$972.99	\$648.65	\$314.61	\$9.73	\$0.00	\$0.00
035 - Liability Insurance	\$10,459.82	\$6,973.11	\$3,382.11	\$104.60	\$0.00	\$0.00
054 - General Assistance	\$513.58	\$342.38	\$166.06	\$5.14	\$0.00	\$0.00
Totals	\$116,220.17	\$77,478.88	\$37,579.05	\$1,162.24	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,965.37	+	Real Estate	\$92,110.56
+	Supplements	\$547.41	+	Railroad	\$0.00
-	Cancellations	\$735.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,406.01)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,371.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$92,110.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,371.19	+	Forfeited Tax	
				Total	\$92,110.56

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF EL PASO	\$684.88	\$675.81	07/03/2025	\$61,405.20
VILLAGE OF PANOLA	\$740.01	\$730.20	09/25/2025	\$29,784.20
Totals	\$1,424.89	\$1,406.01	Totals: 2 Distributions	\$91,189.40
			Grand Totals: 2 Distributions	\$91,189.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$35,270.83	\$23,513.18	\$11,404.92	\$352.73	\$0.00	\$0.00
008 - Joint Bridge	\$13,324.80	\$8,882.93	\$4,308.61	\$133.26	\$0.00	\$0.00
009 - Permanent Road	\$35,866.03	\$23,909.97	\$11,597.38	\$358.68	\$0.00	\$0.00
010 - Equipment & Building	\$7,648.90	\$5,099.12	\$2,473.29	\$76.49	\$0.00	\$0.00
Totals	\$92,110.56	\$61,405.20	\$29,784.20	\$921.16	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,257.59	+	Real Estate	\$125,273.67
+	Supplements	\$1,403.45	+	Railroad	\$241.66
-	Cancellations	\$1,624.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,036.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$125,515.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,036.73	+	Forfeited Tax	
				Total	\$125,515.33

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$72,263.85
09/25/2025	\$51,653.94
Totals: 2 Distributions	\$123,917.79
Grand Totals: 2 Distributions	\$123,917.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$87,466.86	\$50,357.93	\$35,995.66	\$1,113.27	\$0.00	\$0.00
017 - CEMETERY	\$9,146.93	\$5,266.23	\$3,764.28	\$116.42	\$0.00	\$0.00
027 - Audit	\$2,731.34	\$1,572.53	\$1,124.05	\$34.76	\$0.00	\$0.00
035 - Liability Insurance	\$3,557.11	\$2,047.96	\$1,463.88	\$45.27	\$0.00	\$0.00
047 - Social Security	\$22,613.09	\$13,019.20	\$9,306.07	\$287.82	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$125,515.33	\$72,263.85	\$51,653.94	\$1,597.54	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$149,476.17	+	Real Estate	\$122,198.80
+	Supplements	\$1,369.00	+	Railroad	\$283.84
-	Cancellations	\$1,584.46	+	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	(\$24,947.11)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$124,313.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$122,482.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$124,313.60	+	Forfeited Tax	
				Total	\$122,482.64

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF EUREKA	\$25,250.11	\$24,947.11	07/03/2025	\$70,536.40
Totals	\$25,250.11	\$24,947.11	09/25/2025	\$50,387.85
			Totals: 2 Distributions	\$120,924.25
			Grand Totals: 2 Distributions	\$120,924.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$71,349.14	\$41,097.10	\$29,344.48	\$907.56	\$0.00	\$0.00
008 - Joint Bridge	\$29,663.75	\$17,078.43	\$12,207.76	\$377.56	\$0.00	\$0.00
010 - Equipment & Building	\$17,912.57	\$10,312.88	\$7,371.70	\$227.99	\$0.00	\$0.00
035 - Liability Ins	\$3,557.18	\$2,047.99	\$1,463.91	\$45.28	\$0.00	\$0.00
Totals	\$122,482.64	\$70,536.40	\$50,387.85	\$1,558.39	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$270,550.77	+	Real Estate	\$264,511.87
+	Supplements	\$3,115.27	+	Railroad	\$499.62
-	Cancellations	\$4,114.74	+	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
	Adjusted Amount Due	\$269,825.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$265,285.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$269,825.30	+	Forfeited Tax	
				Total	\$265,285.49

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$151,958.82
09/25/2025	\$109,926.87
Totals: 2 Distributions	\$261,885.69
Grand Totals: 2 Distributions	\$261,885.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$158,425.04	\$90,747.82	\$65,646.90	\$2,030.32	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$86,770.38	\$49,703.15	\$35,955.21	\$1,112.02	\$0.00	\$0.00
035 - Liability Ins	\$5,452.94	\$3,123.52	\$2,259.54	\$69.88	\$0.00	\$0.00
047 - Social Security	\$14,637.13	\$8,384.33	\$6,065.22	\$187.58	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$265,285.49	\$151,958.82	\$109,926.87	\$3,399.80	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Paymt 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	\$344,434.66
+	Supplements	\$4,003.50	+	Railroad	\$721.50
-	Cancellations	\$5,358.86	+	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	(\$51,930.86)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$410.56	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$352,511.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$345,566.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$352,511.21	+	Forfeited Tax	
				Total	\$345,566.72

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF EUREKA	\$52,820.72	\$51,930.86	07/03/2025	\$197,971.51
Totals	\$52,820.72	\$51,930.86	09/25/2025	\$143,167.36
			Totals: 2 Distributions	\$341,138.87
			Grand Totals: 2 Distributions	\$341,138.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$105,250.41	\$60,316.41	\$43,585.98	\$1,348.02	\$0.00	\$0.00
008 - Joint Bridge	\$47,833.66	\$27,399.50	\$19,821.14	\$613.02	\$0.00	\$0.00
009 - Permanent Road	\$159,094.83	\$91,130.79	\$65,925.12	\$2,038.92	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$33,387.82	\$19,124.81	\$13,835.12	\$427.89	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$345,566.72	\$197,971.51	\$143,167.36	\$4,427.85	\$0.00	\$0.00

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
Totals	1 entries		\$410.56

Settlement Sheet
Woodford County
TT15 - PALESTINE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$126,520.97
+	Supplements	\$2,077.56
-	Cancellations	\$2,623.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$28.47
	Adjusted Amount Due	\$126,003.12
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$65.48
	Total Amount Due	\$126,068.60

Current Year Taxes Paid

+	Real Estate	\$122,099.43
+	Railroad	\$640.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$28.47
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$65.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$122,833.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$122,833.60

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$72,435.64
09/25/2025	\$48,886.02
Totals: 2 Distributions	\$121,321.66
Grand Totals: 2 Distributions	\$121,321.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,713.96	\$48,187.17	\$32,520.99	\$1,005.80	\$0.00	\$0.00
005 - IMRF	\$4,932.75	\$2,908.87	\$1,963.16	\$60.72	\$0.00	\$0.00
017 - Cemetery	\$18,275.42	\$10,777.11	\$7,273.36	\$224.95	\$0.00	\$0.00
027 - Audit	\$1,253.39	\$739.13	\$498.83	\$15.43	\$0.00	\$0.00
035 - Liability Insurance	\$9,178.14	\$5,412.40	\$3,652.77	\$112.97	\$0.00	\$0.00
047 - Social Security	\$3,962.36	\$2,336.62	\$1,576.97	\$48.77	\$0.00	\$0.00
054 - General Assistance	\$3,517.58	\$2,074.34	\$1,399.94	\$43.30	\$0.00	\$0.00
Totals	\$122,833.60	\$72,435.64	\$48,886.02	\$1,511.94	\$0.00	\$0.00

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
2024	RE - Real Estate	Back Tax Collected	\$7.20	Co. Trustee Redemption - 15-05-326-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.71	Co. Trustee Redemption - 15-05-326-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.56	Co. Trustee Redemption -15-05-302-012 by TBA
	Totals 7 entries		\$93.95	

Settlement Sheet

Woodford County

TT15R - PALESTINE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$171,581.92
+	Supplements	\$2,767.68
-	Cancellations	\$3,496.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$2,909.65)
+	Misc. Adjustments	\$38.63
	Adjusted Amount Due	\$167,982.28
+	Prior Year Real Estate Tax	(\$1.59)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$86.78
	Total Amount Due	\$168,067.47

Current Year Taxes Paid

+	Real Estate	\$162,696.41
+	Railroad	\$849.39
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$38.63
+	Prior Year Real Estate	(\$1.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$86.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$163,669.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$163,669.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SECOR	\$2,986.20	\$2,909.65
Totals	\$2,986.20	\$2,909.65

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$96,513.29
09/25/2025	\$65,141.64
Totals: 2 Distributions	\$161,654.93
Grand Totals: 2 Distributions	\$161,654.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,312.31	\$32,615.80	\$22,015.61	\$680.90	\$0.00	\$0.00
008 - Joint Bridge	\$18,477.31	\$10,895.93	\$7,353.94	\$227.44	\$0.00	\$0.00
009 - Permanent Road	\$67,521.23	\$39,816.76	\$26,873.34	\$831.13	\$0.00	\$0.00
010 - Equipment & Building	\$12,857.26	\$7,581.83	\$5,117.17	\$158.26	\$0.00	\$0.00
027 - Audit	\$1,779.07	\$1,049.10	\$708.07	\$21.90	\$0.00	\$0.00
035 - R&B Liability Insurance	\$5,458.30	\$3,218.72	\$2,172.39	\$67.19	\$0.00	\$0.00
047 - Social Security	\$2,264.14	\$1,335.15	\$901.12	\$27.87	\$0.00	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$163,669.62	\$96,513.29	\$65,141.64	\$2,014.69	\$0.00	\$0.00

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
2024	RE - Real Estate	Back Tax Collected	\$9.77	Co. Trustee Redemption - 15-05-326-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.82	Co. Trustee Redemption - 15-05-326-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.04	Co. Trustee Redemption -15-05-302-012 by TBA
	Totals 7 entries		\$125.41	

Settlement Sheet
Woodford County
TT16 - EL PASO TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$100,627.27
+	Supplements	\$1,512.55
-	Cancellations	\$1,743.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$100,396.55
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$100,396.55

Current Year Taxes Paid		
+	Real Estate	\$97,988.42
+	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
	Total Collected	\$98,148.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$98,148.16

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$54,528.40
09/25/2025	\$42,311.16
Totals: 2 Distributions	\$96,839.56
Grand Totals: 2 Distributions	\$96,839.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,432.15	\$36,352.29	\$28,207.46	\$872.40	\$0.00	\$0.00
017 - Cemetery	\$32,716.01	\$18,176.11	\$14,103.70	\$436.20	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$98,148.16	\$54,528.40	\$42,311.16	\$1,308.60	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$214,691.42	+	Real Estate	\$166,848.73
+	Supplements	\$2,575.51	+	Railroad	\$282.85
-	Cancellations	\$2,968.37	+	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	(\$42,270.73)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$172,027.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$167,131.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$172,027.83	+	Forfeited Tax	
				Total	\$167,131.58

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF EL PASO	\$39,177.78	\$38,300.38	07/03/2025	\$92,857.76
VILLAGE OF KAPPA	\$4,061.49	\$3,970.35	09/25/2025	\$72,045.60
Totals	\$43,239.27	\$42,270.73	Totals: 2 Distributions	\$164,903.36
			Grand Totals: 2 Distributions	\$164,903.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$82,582.26	\$45,884.71	\$35,596.62	\$1,100.93	\$0.00	\$0.00
009 - Permanent Road	\$84,549.32	\$46,973.05	\$36,448.98	\$1,127.29	\$0.00	\$0.00
Totals	\$167,131.58	\$92,857.76	\$72,045.60	\$2,228.22	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT17 - MONTGOMERY TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$124,159.76
+	Supplements	\$2,107.18
-	Cancellations	\$2,391.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,875.24
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$123,875.24

Current Year Taxes Paid		
+	Real Estate	\$114,847.35
+	Railroad	\$1,213.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,060.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$116,060.91

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$70,730.33
09/25/2025	\$43,970.67
Totals: 2 Distributions	\$114,701.00
Grand Totals: 2 Distributions	\$114,701.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$97,277.14	\$59,283.05	\$36,854.27	\$1,139.82	\$0.00	\$0.00
054 - General Assistance	\$18,783.77	\$11,447.28	\$7,116.40	\$220.09	\$0.00	\$0.00
Totals	\$116,060.91	\$70,730.33	\$43,970.67	\$1,359.91	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT17R - MONTGOMERY ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$395,604.85
+	Supplements	\$6,014.58
-	Cancellations	\$6,826.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$38,482.08)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$356,310.63
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$356,310.63

Current Year Taxes Paid

+	Real Estate	\$327,809.99
+	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
	Total Collected	\$331,317.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$331,317.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CONGERVILLE	\$11,332.60	\$10,619.34
VILLAGE OF DEER CREEK	\$723.26	\$679.11
VILLAGE OF GOODFIELD	\$29,020.27	\$27,183.63
Totals	\$41,076.13	\$38,482.08

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$201,927.36
09/25/2025	\$125,508.64
Totals: 2 Distributions	\$327,436.00
Grand Totals: 2 Distributions	\$327,436.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$122,387.14	\$74,600.95	\$46,352.60	\$1,433.59	\$0.00	\$0.00
008 - Joint Bridge	\$48,061.39	\$29,289.56	\$18,208.68	\$563.15	\$0.00	\$0.00
009 - Permanent Road	\$159,505.00	\$97,205.49	\$60,430.52	\$1,868.99	\$0.00	\$0.00
010 - Equipment & Building	\$1,364.18	\$831.36	\$516.84	\$15.98	\$0.00	\$0.00
Totals	\$331,317.71	\$201,927.36	\$125,508.64	\$3,881.71	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,309.66	+	Real Estate	\$44,620.10
+	Supplements	\$1,722.69	+	Railroad	\$0.00
-	Cancellations	\$1,818.13	+	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
	Adjusted Amount Due	\$45,214.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$44,620.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,214.22	+	Forfeited Tax	
				Total	\$44,620.10

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$25,607.98
09/25/2025	\$18,441.75
Totals: 2 Distributions	\$44,049.73
Grand Totals: 2 Distributions	\$44,049.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,916.46	\$22,334.61	\$16,084.39	\$497.46	\$0.00	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$658.10	\$377.69	\$272.00	\$8.41	\$0.00	\$0.00
035 - Liability Ins	\$1,491.74	\$856.12	\$616.55	\$19.07	\$0.00	\$0.00
047 - Social Security	\$2,566.64	\$1,473.02	\$1,060.81	\$32.81	\$0.00	\$0.00
054 - General Assistance	\$987.16	\$566.54	\$408.00	\$12.62	\$0.00	\$0.00
Totals	\$44,620.10	\$25,607.98	\$18,441.75	\$570.37	\$0.00	\$0.00

Settlement Sheet
Woodford County
TT19R - KANSAS ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$93,158.71
+	Supplements	\$3,541.93
-	Cancellations	\$3,738.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,962.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$92,962.48

Current Year Taxes Paid

+	Real Estate	\$91,740.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,740.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$91,740.92

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$52,650.67
09/25/2025	\$37,917.55
Totals: 2 Distributions	\$90,568.22
Grand Totals: 2 Distributions	\$90,568.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$49,797.07	\$28,578.84	\$20,581.68	\$636.55	\$0.00	\$0.00
008 - Joint Bridge	\$7,305.05	\$4,192.41	\$3,019.26	\$93.38	\$0.00	\$0.00
009 - Permanent Road	\$25,951.58	\$14,893.78	\$10,726.07	\$331.73	\$0.00	\$0.00
010 - Equipment & Building	\$5,440.43	\$3,122.29	\$2,248.60	\$69.54	\$0.00	\$0.00
027 - Audit	\$658.15	\$377.72	\$272.02	\$8.41	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,974.36	\$1,133.10	\$816.02	\$25.24	\$0.00	\$0.00
047 - Social Security	\$504.57	\$289.57	\$208.55	\$6.45	\$0.00	\$0.00
090 - Road Damage	\$109.71	\$62.96	\$45.35	\$1.40	\$0.00	\$0.00
Totals	\$91,740.92	\$52,650.67	\$37,917.55	\$1,172.70	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCBE - VILLAGE OF BENSON

Current Year Taxes Due

	Original Amount Due	\$23,006.32
+	Supplements	\$303.13
-	Cancellations	\$328.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$6,328.51
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,309.13
+	Prior Year Real Estate Tax	(\$7.45)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$29,301.68

Current Year Taxes Paid

+	Real Estate	\$29,097.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$7.45)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,089.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$29,089.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$6,469.61	\$6,328.51
Totals	\$6,469.61	\$6,328.51

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$15,742.65
09/25/2025	\$12,946.69
Totals: 2 Distributions	\$28,689.34
Grand Totals: 2 Distributions	\$28,689.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,761.25	\$12,111.33	\$10,330.42	\$319.50	\$0.00	\$0.00
007 - Road & Bridge	\$6,328.51	\$3,631.32	\$2,616.27	\$80.92	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$29,089.76	\$15,742.65	\$12,946.69	\$400.42	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,193.88	+	Real Estate	\$24,169.14
+	Supplements	\$716.59	+	Railroad	\$0.00
-	Cancellations	\$923.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,261.81	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,248.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$24,169.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,248.53	+	Forfeited Tax	
				Total	\$24,169.14

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
SPRING BAY ROAD DISTRI	\$4,444.94	\$4,261.81	07/03/2025	\$12,193.63
Totals	\$4,444.94	\$4,261.81	09/25/2025	\$11,616.25
			Totals: 2 Distributions	\$23,809.88
			Grand Totals: 2 Distributions	\$23,809.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,760.08	\$4,811.93	\$4,799.71	\$148.44	\$0.00	\$0.00
007 - Road & Bridge	\$4,261.81	\$2,378.88	\$1,826.44	\$56.49	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,879.69	\$926.73	\$924.37	\$28.59	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,267.56	\$4,076.09	\$4,065.73	\$125.74	\$0.00	\$0.00
Totals	\$24,169.14	\$12,193.63	\$11,616.25	\$359.26	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCCN - VILLAGE OF CONGERVILLE

Current Year Taxes Due

	Original Amount Due	\$85,744.61
+	Supplements	\$2,024.18
-	Cancellations	\$2,253.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$10,619.34
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,134.37
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$96,134.37

Current Year Taxes Paid

+	Real Estate	\$94,852.53
+	Railroad	\$1,167.39
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,019.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$96,019.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIST	\$11,332.60	\$10,619.34
Totals	\$11,332.60	\$10,619.34

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$55,219.87
09/25/2025	\$39,576.06
Totals: 2 Distributions	\$94,795.93
Grand Totals: 2 Distributions	\$94,795.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,903.41	\$15,354.04	\$11,202.89	\$346.48	\$0.00	\$0.00
003 - GO Series 2014	\$46,520.43	\$26,549.66	\$19,371.65	\$599.12	\$0.00	\$0.00
007 - Road & Bridge	\$10,619.34	\$6,480.93	\$4,014.26	\$124.15	\$0.00	\$0.00
027 - Audit	\$5,988.37	\$3,417.62	\$2,493.63	\$77.12	\$0.00	\$0.00
035 - Liability Insurance	\$5,988.37	\$3,417.62	\$2,493.63	\$77.12	\$0.00	\$0.00
Totals	\$96,019.92	\$55,219.87	\$39,576.06	\$1,223.99	\$0.00	\$0.00

Settlement Sheet
Woodford County
VCDR - VILLAGE OF DEER CREEK

Current Year Taxes Due

	Original Amount Due	\$11,052.69
+	Supplements	\$11.89
-	Cancellations	\$13.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$679.11
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,730.19
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,730.19

Current Year Taxes Paid

+	Real Estate	\$11,232.30
+	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
	Total Collected	\$11,731.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,731.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIST	\$723.26	\$679.11
Totals	\$723.26	\$679.11

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$6,487.83
09/25/2025	\$5,086.65
Totals: 2 Distributions	\$11,574.48
Grand Totals: 2 Distributions	\$11,574.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,757.84	\$964.66	\$769.38	\$23.80	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$679.11	\$422.47	\$248.94	\$7.70	\$0.00	\$0.00
014 - Police Protection	\$1,060.38	\$581.90	\$464.13	\$14.35	\$0.00	\$0.00
027 - Audit	\$483.88	\$265.54	\$211.79	\$6.55	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,348.52	\$1,288.79	\$1,027.94	\$31.79	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$402.59	\$220.93	\$176.21	\$5.45	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$705.03	\$386.89	\$308.60	\$9.54	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$12.29	\$6.74	\$5.38	\$0.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,945.91	\$1,067.85	\$851.72	\$26.34	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$188.07	\$103.21	\$82.31	\$2.55	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,835.35	\$1,007.18	\$803.32	\$24.85	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$312.83	\$171.67	\$136.93	\$4.23	\$0.00	\$0.00
Totals	\$11,731.80	\$6,487.83	\$5,086.65	\$157.32	\$0.00	\$0.00

Settlement Sheet

Woodford County

VCEL - CITY OF EL PASO

Current Year Taxes Due

	Original Amount Due	\$384,230.50
+	Supplements	\$5,821.70
-	Cancellations	\$7,027.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$38,976.19
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$422,000.88
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$422,000.88

Current Year Taxes Paid

+	Real Estate	\$412,068.76
+	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
	Total Collected	\$412,684.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$412,684.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$684.88	\$675.81
EL PASO ROAD DISTRICT	\$39,177.78	\$38,300.38
Totals	\$39,862.66	\$38,976.19

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$226,295.78
09/25/2025	\$180,797.19
Totals: 2 Distributions	\$407,092.97
Grand Totals: 2 Distributions	\$407,092.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$106,099.92	\$58,079.24	\$46,580.06	\$1,440.62	\$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.	\$61,040.05	\$33,413.42	\$26,797.83	\$828.80	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$38,976.19	\$21,727.23	\$16,731.49	\$517.47	\$0.00	\$0.00
035A - HEALTH INSURANCE	\$77,937.65	\$42,663.19	\$34,216.23	\$1,058.23	\$0.00	\$0.00
042 - Parks	\$41,325.81	\$22,621.81	\$18,142.88	\$561.12	\$0.00	\$0.00
043 - Recreation	\$27,734.40	\$15,181.86	\$12,175.96	\$376.58	\$0.00	\$0.00
047 - Social Security	\$39,428.11	\$21,583.00	\$17,309.76	\$535.35	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,265.41	\$1,240.09	\$994.56	\$30.76	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$17,877.09	\$9,785.94	\$7,848.42	\$242.73	\$0.00	\$0.00
Totals	\$412,684.63	\$226,295.78	\$180,797.19	\$5,591.66	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$599,913.35	+	Real Estate	\$662,915.95
+	Supplements	\$7,867.75	+	Railroad	\$229.34
-	Cancellations	\$9,742.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$606.11
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$76,877.97	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$606.11	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$675,523.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$663,751.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$675,523.08	+	Forfeited Tax	
				Total	\$663,751.40

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CRUGER ROAD DISTRICT	\$25,250.11	\$24,947.11	07/03/2025	\$374,608.45
OLIO ROAD DISTRICT	\$52,820.72	\$51,930.86	09/25/2025	\$280,468.68
Totals	\$78,070.83	\$76,877.97	Totals: 2 Distributions	\$655,077.13
			Grand Totals: 2 Distributions	\$655,077.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$111,557.62	\$62,832.88	\$47,263.00	\$1,461.74	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$17,126.14	\$9,646.00	\$7,255.74	\$224.40	\$0.00	\$0.00
007 - Road & Bridge	\$76,877.97	\$44,062.20	\$31,831.30	\$984.47	\$0.00	\$0.00
014 - Police Protection	\$52,430.10	\$29,530.34	\$22,212.77	\$686.99	\$0.00	\$0.00
015 - POLICE PENSION	\$103,425.28	\$58,252.49	\$43,817.61	\$1,355.18	\$0.00	\$0.00
027 - Audit	\$17,317.46	\$9,753.77	\$7,336.78	\$226.91	\$0.00	\$0.00
035 - Liability Insurance	\$117,298.39	\$66,066.27	\$49,695.16	\$1,536.96	\$0.00	\$0.00
042 - Parks	\$53,865.00	\$30,338.53	\$22,820.68	\$705.79	\$0.00	\$0.00
046 - ESDA	\$1,339.25	\$754.31	\$567.39	\$17.55	\$0.00	\$0.00
047 - Social Security	\$112,514.19	\$63,371.66	\$47,668.25	\$1,474.28	\$0.00	\$0.00
Totals	\$663,751.40	\$374,608.45	\$280,468.68	\$8,674.27	\$0.00	\$0.00

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
Totals 1 entries			\$606.11

Settlement Sheet

Woodford County

VCGD - VILLAGE OF GOODFIELD

Current Year Taxes Due

	Original Amount Due	\$212,901.20
+	Supplements	\$2,530.37
-	Cancellations	\$3,105.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$27,183.63
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$239,509.22
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$239,509.22

Current Year Taxes Paid

+	Real Estate	\$209,699.42
+	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
	Total Collected	\$211,294.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$211,294.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIST	\$29,020.27	\$27,183.63
Totals	\$29,020.27	\$27,183.63

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$133,324.45
09/25/2025	\$75,630.79
Totals: 2 Distributions	\$208,955.24
Grand Totals: 2 Distributions	\$208,955.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,869.37	\$43,687.78	\$24,426.14	\$755.45	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$13,281.93	\$8,425.49	\$4,710.75	\$145.69	\$0.00	\$0.00
007 - Road & Bridge	\$27,183.63	\$16,532.52	\$10,331.58	\$319.53	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,381.89	\$12,295.04	\$6,874.24	\$212.61	\$0.00	\$0.00
027 - Audit	\$9,379.33	\$5,949.84	\$3,326.61	\$102.88	\$0.00	\$0.00
035 - Liability Ins	\$27,252.62	\$17,287.89	\$9,665.79	\$298.94	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$12,921.26	\$8,196.69	\$4,582.83	\$141.74	\$0.00	\$0.00
047 - Social Security	\$13,281.93	\$8,425.49	\$4,710.75	\$145.69	\$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	\$15,971.05	\$10,131.35	\$5,664.51	\$175.19	\$0.00	\$0.00
143 - Medicare	\$3,771.32	\$2,392.36	\$1,337.59	\$41.37	\$0.00	\$0.00
Totals	\$211,294.33	\$133,324.45	\$75,630.79	\$2,339.09	\$0.00	\$0.00

Woodford County

9/24/2025 10:13

VCGR - VILLAGE OF GERMANTOWN HILLS

Current Year Taxes Due

	Original Amount Due	\$392,731.76
+	Supplements	\$9,063.02
-	Cancellations	\$11,058.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$86,500.77
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$477,237.47
+	Prior Year Real Estate Tax	(\$108.05)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$88.44
	Total Amount Due	\$477,217.86

Current Year Taxes Paid

+	Real Estate	\$471,929.14
+	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
	Total Collected	\$471,909.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$471,909.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$88,010.47	\$86,500.77
Totals	\$88,010.47	\$86,500.77

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$261,577.50
09/25/2025	\$204,022.08
Totals: 2 Distributions	\$465,599.58
Grand Totals: 2 Distributions	\$465,599.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$138,658.12	\$76,428.67	\$60,362.57	\$1,866.88	\$0.00	\$0.00
005 - IMRF	\$24,580.61	\$13,548.88	\$10,700.78	\$330.95	\$0.00	\$0.00
007 - Road & Bridge	\$86,500.77	\$49,139.33	\$36,240.60	\$1,120.84	\$0.00	\$0.00
014 - Police Protection	\$70,695.15	\$38,967.33	\$30,775.99	\$951.83	\$0.00	\$0.00
027 - Audit	\$44,223.72	\$24,376.22	\$19,252.08	\$595.42	\$0.00	\$0.00
035 - Liability Insurance	\$40,337.26	\$22,233.99	\$17,560.17	\$543.10	\$0.00	\$0.00
041 - Street Lighting	\$11,870.19	\$6,542.87	\$5,167.50	\$159.82	\$0.00	\$0.00
046 - ESDA	\$1,050.63	\$579.11	\$457.37	\$14.15	\$0.00	\$0.00
047 - Social Security	\$53,993.08	\$29,761.10	\$23,505.02	\$726.96	\$0.00	\$0.00
Totals	\$471,909.53	\$261,577.50	\$204,022.08	\$6,309.95	\$0.00	\$0.00

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
Totals	1 entries		\$88.44	

Settlement Sheet
Woodford County
VCKA - VILLAGE OF KAPPA

Current Year Taxes Due

	Original Amount Due	\$24,489.22
+	Supplements	\$943.78
-	Cancellations	\$1,094.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,970.35
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,308.44
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$28,308.44

Current Year Taxes Paid

+	Real Estate	\$27,826.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,826.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$27,826.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EL PASO ROAD DISTRICT	\$4,061.49	\$3,970.35
Totals	\$4,061.49	\$3,970.35

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$15,526.21
09/25/2025	\$11,931.26
Totals: 2 Distributions	\$27,457.47
Grand Totals: 2 Distributions	\$27,457.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,510.57	\$7,545.34	\$5,786.27	\$178.96	\$0.00	\$0.00
007 - Road & Bridge	\$3,970.35	\$2,203.12	\$1,714.21	\$53.02	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,824.07	\$3,811.08	\$2,922.60	\$90.39	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,463.64	\$817.41	\$626.84	\$19.39	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$688.03	\$384.25	\$294.67	\$9.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,369.82	\$765.01	\$586.67	\$18.14	\$0.00	\$0.00
Totals	\$27,826.48	\$15,526.21	\$11,931.26	\$369.01	\$0.00	\$0.00

Settlement Sheet

Woodford County

VCME - VILLAGE OF METAMORA

Current Year Taxes Due

	Original Amount Due	\$1,050,026.76
+	Supplements	\$20,134.86
-	Cancellations	\$24,969.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$128,307.68
+	Misc. Adjustments	\$631.58
	Adjusted Amount Due	\$1,174,131.54
+	Prior Year Real Estate Tax	\$464.57
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,174,596.11

Current Year Taxes Paid

+	Real Estate	\$1,161,397.14
+	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
	Total Collected	\$1,162,493.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,162,493.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$937.84	\$921.78
METAMORA ROAD DISTRICT	\$129,744.32	\$127,385.90
Totals	\$130,682.16	\$128,307.68

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$661,362.54
09/25/2025	\$486,096.83
Totals: 2 Distributions	\$1,147,459.37
Grand Totals: 2 Distributions	\$1,147,459.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$270,855.25	\$153,825.96	\$113,518.41	\$3,510.88	\$0.00	\$0.00
005 - IMRF	\$54,188.22	\$30,774.94	\$22,710.88	\$702.40	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$128,307.68	\$74,020.80	\$52,658.27	\$1,628.61	\$0.00	\$0.00
012 - Fire Protection	\$208,951.00	\$118,668.88	\$87,573.66	\$2,708.46	\$0.00	\$0.00
014 - Police Protection	\$62,072.86	\$35,252.85	\$26,015.41	\$804.60	\$0.00	\$0.00
027 - Audit	\$24,661.20	\$14,005.76	\$10,335.78	\$319.66	\$0.00	\$0.00
035 - Liability Insurance	\$29,610.81	\$16,816.77	\$12,410.22	\$383.82	\$0.00	\$0.00
041 - Street Lighting	\$26,674.75	\$15,149.30	\$11,179.69	\$345.76	\$0.00	\$0.00
044 - Band	\$33,469.35	\$19,008.14	\$14,027.37	\$433.84	\$0.00	\$0.00
046 - ESDA	\$8,472.06	\$4,811.51	\$3,550.73	\$109.82	\$0.00	\$0.00
047 - Social Security	\$107,369.15	\$60,977.82	\$44,999.59	\$1,391.74	\$0.00	\$0.00
064 - AMBULANCE	\$207,860.96	\$118,049.81	\$87,116.82	\$2,694.33	\$0.00	\$0.00
Totals	\$1,162,493.29	\$661,362.54	\$486,096.83	\$15,033.92	\$0.00	\$0.00

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
Totals	2 entries		\$631.58	

Settlement Sheet

Woodford County

VCMI - CITY OF MINONK

Current Year Taxes Due

	Original Amount Due	\$374,492.40
+	Supplements	\$5,640.86
-	Cancellations	\$6,741.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$20,397.49
+	Misc. Adjustments	\$935.94
	Adjusted Amount Due	\$394,725.07
+	Prior Year Real Estate Tax	(\$446.57)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$92.28
	Total Amount Due	\$394,370.78

Current Year Taxes Paid

+	Real Estate	\$385,638.05
+	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
	Total Collected	\$386,219.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$386,219.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$2,766.06	\$2,705.69
MINONK ROAD DISTRICT	\$17,954.13	\$17,691.80
Totals	\$20,720.19	\$20,397.49

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$228,134.88
09/25/2025	\$153,342.27
Totals: 2 Distributions	\$381,477.15
Grand Totals: 2 Distributions	\$381,477.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$108,434.50	\$63,516.99	\$43,569.98	\$1,347.53	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$39,913.75	\$23,380.03	\$16,037.71	\$496.01	\$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	\$20,397.49	\$13,849.52	\$6,351.53	\$196.44	\$0.00	\$0.00
014 - Police Protection	\$26,609.17	\$15,586.69	\$10,691.81	\$330.67	\$0.00	\$0.00
027 - Audit	\$13,411.39	\$7,855.90	\$5,388.83	\$166.66	\$0.00	\$0.00
035 - Liability Insurance	\$65,060.39	\$38,110.01	\$26,141.87	\$808.51	\$0.00	\$0.00
041 - Street Lighting	\$17,584.71	\$10,300.49	\$7,065.69	\$218.53	\$0.00	\$0.00
043 - Recreation	\$25,431.97	\$14,897.12	\$10,218.80	\$316.05	\$0.00	\$0.00
046 - ESDA	\$499.33	\$292.48	\$200.64	\$6.21	\$0.00	\$0.00
047 - Social Security	\$68,877.00	\$40,345.65	\$27,675.41	\$855.94	\$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
Totals	\$386,219.70	\$228,134.88	\$153,342.27	\$4,742.55	\$0.00	\$0.00

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
	Totals	3 entries	\$1,028.22	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,730.16	+	Real Estate	\$3,282.26
+	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	\$730.20	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,345.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,282.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,345.83	+	Forfeited Tax	
				Total	\$3,282.26

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
PANOLA ROAD DISTRICT	\$740.01	\$730.20	07/03/2025	\$2,052.17
Totals	\$740.01	\$730.20	09/25/2025	\$1,193.19
			Totals: 2 Distributions	\$3,245.36
			Grand Totals: 2 Distributions	\$3,245.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,552.06	\$1,565.39	\$957.07	\$29.60	\$0.00	\$0.00
007 - Road & Bridge	\$730.20	\$486.78	\$236.12	\$7.30	\$0.00	\$0.00
Totals	\$3,282.26	\$2,052.17	\$1,193.19	\$36.90	\$0.00	\$0.00

Settlement Sheet

Woodford County

VCRO - VILLAGE OF ROANOKE

Current Year Taxes Due

	Original Amount Due	\$230,929.54
+	Supplements	\$3,525.80
-	Cancellations	\$4,692.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$21,344.80
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$251,107.82
+	Prior Year Real EstateTax	(\$335.27)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$250,772.55

Current Year Taxes Paid

+	Real Estate	\$245,444.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$335.27)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$245,108.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$245,108.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROANOKE ROAD DISTRICT	\$21,768.70	\$21,344.80
Totals	\$21,768.70	\$21,344.80

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$139,172.23
09/25/2025	\$102,758.48
Totals: 2 Distributions	\$241,930.71
Grand Totals: 2 Distributions	\$241,930.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$91,950.43	\$52,169.45	\$38,587.55	\$1,193.43	\$0.00	\$0.00
003 - GO Sereis 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$37,791.95	\$21,441.82	\$15,859.63	\$490.50	\$0.00	\$0.00
007 - Road & Bridge	\$21,344.80	\$12,216.40	\$8,854.55	\$273.85	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage	\$67,366.84	\$38,221.58	\$28,270.90	\$874.36	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$26,654.78	\$15,122.98	\$11,185.85	\$345.95	\$0.00	\$0.00
Totals	\$245,108.80	\$139,172.23	\$102,758.48	\$3,178.09	\$0.00	\$0.00

Settlement Sheet

Woodford County

VCSE - VILLAGE OF SECOR

Current Year Taxes Due

	Original Amount Due	\$65,955.48
+	Supplements	\$2,157.21
-	Cancellations	\$3,375.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,909.65
+	Misc. Adjustments	\$148.55
	Adjusted Amount Due	\$67,795.28
+	Prior Year Real Estate Tax	\$1.60
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$323.27
	Total Amount Due	\$68,120.15

Current Year Taxes Paid

+	Real Estate	\$64,088.77
+	Railroad	\$433.75
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$148.55
+	Prior Year Real Estate	\$1.60
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$323.27
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,995.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$64,995.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PALESTINE ROAD DISTRIC	\$2,986.20	\$2,909.65
Totals	\$2,986.20	\$2,909.65

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$37,009.47
09/25/2025	\$27,146.89
Totals: 2 Distributions	\$64,156.36
Grand Totals: 2 Distributions	\$64,156.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,047.32	\$7,416.59	\$5,461.81	\$168.92	\$0.00	\$0.00
007 - Road & Bridge	\$2,909.65	\$1,717.24	\$1,156.64	\$35.77	\$0.00	\$0.00
014 - Police Protection	\$8,004.66	\$4,550.16	\$3,350.87	\$103.63	\$0.00	\$0.00
027 - Audit	\$11,299.83	\$6,423.26	\$4,730.27	\$146.30	\$0.00	\$0.00
035 - Liability Ins	\$19,770.75	\$11,238.45	\$8,276.33	\$255.97	\$0.00	\$0.00
045 - Public Benefit	\$1,959.07	\$1,113.61	\$820.10	\$25.36	\$0.00	\$0.00
047 - Social Security	\$8,004.66	\$4,550.16	\$3,350.87	\$103.63	\$0.00	\$0.00
Totals	\$64,995.94	\$37,009.47	\$27,146.89	\$839.58	\$0.00	\$0.00

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
2024	RE - Real Estate	Back Tax Collected	\$37.57	Co. Trustee Redemption - 15-05-326-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.45	Co. Trustee Redemption - 15-05-326-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.53	Co. Trustee Redemption -15-05-302-012 by TBA
	Totals 7 entries		\$471.82	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,006.23	+	Real Estate	\$25,669.94
+	Supplements	\$496.08	+	Railroad	\$0.00
-	Cancellations	\$617.91	+	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	\$6,871.56	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,755.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$25,669.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,755.96	+	Forfeited Tax	
				Total	\$25,669.94

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
SPRING BAY ROAD DISTRI	\$7,166.74	\$6,871.56	07/03/2025	\$14,378.44
Totals	\$7,166.74	\$6,871.56	09/25/2025	\$10,952.75
			Totals: 2 Distributions	\$25,331.19
			Grand Totals: 2 Distributions	\$25,331.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,798.38	\$10,542.85	\$8,007.86	\$247.67	\$0.00	\$0.00
007 - Road & Bridge	\$6,871.56	\$3,835.59	\$2,944.89	\$91.08	\$0.00	\$0.00
Totals	\$25,669.94	\$14,378.44	\$10,952.75	\$338.75	\$0.00	\$0.00

Settlement Sheet

Woodford County

VCWA - VILLAGE OF WASHBURN

Current Year Taxes Due

	Original Amount Due	\$129,872.05
+	Supplements	\$1,616.41
-	Cancellations	\$2,190.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$7,333.47
+	Misc. Adjustments	\$235.41
	Adjusted Amount Due	\$136,866.37
+	Prior Year Real Estate Tax	\$0.19
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$14.09
	Total Amount Due	\$136,880.65

Current Year Taxes Paid

+	Real Estate	\$132,088.89
+	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
	Total Collected	\$132,338.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$132,338.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAZENOVIA ROAD DISTRICT	\$7,508.78	\$7,333.47
Totals	\$7,508.78	\$7,333.47

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$73,924.94
09/25/2025	\$56,661.23
Totals: 2 Distributions	\$130,586.17
Grand Totals: 2 Distributions	\$130,586.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,622.06	\$15,926.91	\$12,314.30	\$380.85	\$0.00	\$0.00
007 - Road & Bridge	\$7,333.47	\$4,365.18	\$2,879.24	\$89.05	\$0.00	\$0.00
014 - Police Protection	\$6,447.14	\$3,587.55	\$2,773.80	\$85.79	\$0.00	\$0.00
025 - Garbage	\$12,201.38	\$6,789.52	\$5,249.50	\$162.36	\$0.00	\$0.00
027 - Audit	\$22,218.65	\$12,363.68	\$9,559.32	\$295.65	\$0.00	\$0.00
035 - Liability Insurance	\$51,156.34	\$28,466.22	\$22,009.42	\$680.70	\$0.00	\$0.00
041 - Street Lighting	\$2,613.97	\$1,454.55	\$1,124.64	\$34.78	\$0.00	\$0.00
046 - ESDA	\$438.64	\$244.08	\$188.72	\$5.84	\$0.00	\$0.00
047 - Social Security	\$1,306.93	\$727.25	\$562.29	\$17.39	\$0.00	\$0.00
Totals	\$132,338.58	\$73,924.94	\$56,661.23	\$1,752.41	\$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 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
	Totals	2 entries	\$249.50	