

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 Estate Tax | (\$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 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|-----------------------|-------------------|---|
| 2024 | RE - Real Estate | Paymnt In Lieu of Tax | \$418.48 | Woodford Co. Housing - Pleasant Valley - Eureka by TBA |
| 2024 | RE - Real Estate | Paymnt 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 Estate Tax | (\$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 - Prairieton Apts - Metamora by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$151.79 Woodford Co. Housing - Prairie Haven - Metamora by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$454.93 Woodford Co. Housing - Pleasant Valley - Eureka by TBA |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|-----------------------|-------------------|---|
| 2024 | RE - Real Estate | Paymnt In Lieu of Tax | \$420.16 | Woodford Co. Housing - South Haven Apts.- Minonk by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.77 | Co. Trustee Redemption- 06-15-100-403 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$34.76 | Co. Trustee Redemption - 03-23-300-024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$11.62 | Co. Trustee Redemption - 07-35-402-036 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$10.92 | Co. Trustee Redemption - 15-05-326-005 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$13.21 | Co. Trustee Redemption - 15-05-326-003 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$19.04 | Co. Trustee Redemption -15-05-302-012 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.51 | Co. Trustee Redemption 06-15-100-402 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$184.87 | Sealed Bid Sale -03-22-202-032 by TBA |
| Totals 22 entries | | | \$1,714.99 | |

ED001 - CONSOLIDATED DISTRICT 1

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|-------------------------|------------------------------|----------------|
| Original Amount Due | \$6,861,503.46 | + | Real Estate | \$6,710,428.62 |
| + Supplements | \$154,338.43 | + | Railroad | \$0.00 |
| - Cancellations | \$173,817.21 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$1,569.56 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$917.93 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$1,569.56 | + | Prior Year Misc. Adjustments | \$75.05 |
| Adjusted Amount Due | \$6,843,594.24 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$917.93 | Total Collected | \$6,712,991.16 | |
| + Prior Year Mobile Home Tax | \$0.00 | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$75.05 | + County Trustee | | |
| Total Amount Due | \$6,844,587.22 | + 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 | | | \$1,644.61 | |

ED002 - CONSOLIDATED DISTRICT 2

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|-------------------------|------------------------------|----------------|
| Original Amount Due | \$1,688,033.98 | + | Real Estate | \$1,607,335.87 |
| + Supplements | \$44,840.87 | + | Railroad | \$0.00 |
| - Cancellations | \$58,033.66 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$71.85 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$71.85 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$1,674,913.04 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | \$1,607,407.72 | |
| + Prior Year Mobile Home Tax | \$0.00 | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$0.00 | + County Trustee | | |
| Total Amount Due | \$1,674,913.04 | + 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 | |

Settlement Sheet
Woodford County
ED069 - DISTRICT 69

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$5,220,883.92 |
| + Supplements | \$102,744.63 |
| - Cancellations | \$122,794.65 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$5,200,833.90 |
| + Prior Year Real Estate Tax | (\$760.81) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$626.65 |
| Total Amount Due | \$5,200,699.74 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$5,111,267.94 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | (\$760.81) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$626.65 |
| Abatements/Refunds | \$0.00 |
| Total Collected | \$5,111,133.78 |
| Hold Back | \$0.00 |
| County Trustee | \$0.00 |
| Forfeited Tax | \$0.00 |
| 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 |

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 Estate Tax | \$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 |

Settlement Sheet
Woodford County
EU005 - UNIT 5

| 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 Estate Tax | \$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 |

Settlement Sheet
Woodford County
EU006 - UNIT 6

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$5,058,745.07 |
| + Supplements | \$31,466.90 |
| - Cancellations | \$39,026.93 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$5,068.39 |
| Adjusted Amount Due | \$5,056,253.43 |
| + Prior Year Real Estate Tax | (\$2,232.42) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$462.22 |
| Total Amount Due | \$5,054,483.23 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$4,977,338.00 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$5,068.39 |
| Prior Year Real Estate | (\$2,232.42) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$462.22 |
| Abatements/Refunds | \$0.00 |
| Total Collected | \$4,980,636.19 |
| Hold Back | \$0.00 |
| County Trustee | |
| 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 |

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 Estate Tax | \$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 |

Settlement Sheet
Woodford County
EU016 - UNIT 16

| 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 Estate Tax | \$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 Estate Tax | \$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 |

Settlement Sheet
Woodford County
EU060 - UNIT 60

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$6,461,903.70 |
| + Supplements | \$78,461.92 |
| - Cancellations | \$93,872.53 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$6,446,493.09 |
| + Prior Year Real Estate Tax | (\$2,833.51) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$6,443,659.58 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$6,335,240.68 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | (\$2,833.51) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| Abatements/Refunds | \$0.00 |
| Total Collected | \$6,332,407.17 |
| Hold Back | \$0.00 |
| County Trustee | \$0.00 |
| Forfeited Tax | \$0.00 |
| 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 |

Settlement Sheet
Woodford County
EU140 - UNIT 140

| Current Year Taxes Due | |
|--------------------------------|------------------------|
| Original Amount Due | \$14,811,545.52 |
| + Supplements | \$250,255.84 |
| - Cancellations | \$290,835.83 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$4,854.80 |
| Adjusted Amount Due | \$14,775,820.33 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$14,775,820.33 |

| Current Year Taxes Paid | |
|--------------------------------|------------------------|
| Real Estate | \$14,225,423.65 |
| Railroad | \$60,956.04 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$4,854.80 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$14,291,234.49 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + 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 |

Settlement Sheet
Woodford County
EU701 - UNIT 701

| 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 Estate Tax | \$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 |

Settlement Sheet
Woodford County
FDBE - BENSON FIRE DISTRICT

| 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 Estate Tax | \$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 |

Settlement Sheet
Woodford County
FDCA - CARLOCK FIRE DISTRICT

| 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 Estate Tax | \$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 |

Settlement Sheet
Woodford County
FDCE - CENTRAL FIRE DISTRICT

| 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 Estate Tax | \$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 |

FDCN - CONGERVILLE FIRE DISTRICT

| 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 Estate Tax | \$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 Estate Tax | \$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 |

FDDC - DEER CREEK FIRE DISTRICT

| 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 Estate Tax | \$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 | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|-------------------------|------------------------------|--------------|
| Original Amount Due | \$925,797.61 | + | Real Estate | \$904,309.80 |
| + Supplements | \$12,484.41 | + | Railroad | \$1,269.04 |
| - Cancellations | \$14,524.92 | + | 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 | \$923,757.10 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | \$905,578.84 | |
| + Prior Year Mobile Home Tax | \$0.00 | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$0.00 | + County Trustee | | |
| Total Amount Due | \$923,757.10 | + 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 |

FDEU - EUREKA-GOODFIELD FIRE DIST

| 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 Estate Tax | \$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 | Paymt In Lieu of Tax | \$484.67 | Woodford Co. Housing - Pleasant Valley - Eureka by TBA |
| | | | \$484.67 | |

Totals 1 entries

FDGE - GERMANTOWN FIRE DISTRICT

| 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 Estate Tax | (\$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 Summary

| 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 | | \$137.64 | |

FDGR - GRIDLEY FIRE PROTECTION DIST

| 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 Estate Tax | \$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 |

Settlement Sheet
Woodford County
FDHU - HUDSON FIRE DISTRICT

| 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 Estate Tax | \$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 |

FDME - METAMORA RURAL FIRE DIST

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$439,479.94 |
| + Supplements | \$11,597.13 |
| - Cancellations | \$12,625.78 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$438,451.29 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$438,451.29 |

| Current Year Taxes Paid | |
|------------------------------|---------------------|
| Real Estate | \$425,278.68 |
| 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 | \$425,278.68 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + 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 |

Settlement Sheet
Woodford County
FDMI - MINONK FIRE DISTRICT

| 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 Estate Tax | (\$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 Summary

| 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 | Amount Adjustment Description |
|-------------------------|------------------|----------------------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$36.67 Co. Trustee Redemption 06-07-407-018 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$13.19 Co. Trustee Redemption 06-07-209-017 by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$568.00 Woodford Co. Housing - South Haven Apts.- Minonk by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.04 Co. Trustee Redemption- 06-15-100-403 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.04 Co. Trustee Redemption 06-15-100-402 by TBA |
| Totals 5 entries | | | \$620.94 |

Settlement Sheet
Woodford County
FDRO - ROANOKE FIRE DISTRICT

| 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 Estate Tax | (\$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 | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| Original Amount Due | \$240,667.64 | + | Real Estate | \$233,469.58 |
| + Supplements | \$4,004.84 | + | Railroad | \$1,050.30 |
| - Cancellations | \$4,669.62 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$45.01 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.01 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$45.01 | + | Prior Year Misc. Adjustments | \$102.40 |
| Adjusted Amount Due | \$240,047.87 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.01 | | Total Collected | \$234,667.30 |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$102.40 | | + County Trustee | |
| Total Amount Due | \$240,150.28 | | + 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 |

FDSP - SPRING BAY FIRE DISTRICT

| 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 Estate Tax | \$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 |
| | | | | \$12.63 |

FDWA - WASHBURN FIRE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|-------------------------|------------------------------|--------------|
| Original Amount Due | \$274,981.76 | + | Real Estate | \$269,137.06 |
| + Supplements | \$2,168.13 | + | Railroad | \$0.00 |
| - Cancellations | \$2,844.38 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$380.59 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$380.59 | + | Prior Year Misc. Adjustments | \$5.53 |
| Adjusted Amount Due | \$274,686.10 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | \$269,523.18 | |
| + Prior Year Mobile Home Tax | \$0.00 | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$5.53 | + County Trustee | | |
| Total Amount Due | \$274,691.63 | + 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 |

LTLW - LWPT STREET LIGHTING

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

Fund Summary

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

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount Adjustment Description |
|---------------|------------------|--------------------|--|
| 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 |

LYDC - DEER CREEK LIBRARY DISTRICT

| 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 Estate Tax | \$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 |

LYEL - EL PASO DISTRICT LIBRARY

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| Original Amount Due | \$313,346.22 | + | Real Estate | \$305,042.35 |
| + Supplements | \$4,254.52 | + | Railroad | \$652.42 |
| - Cancellations | \$5,148.96 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$18.24 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$18.24 | + | Prior Year Misc. Adjustments | \$41.81 |
| Adjusted Amount Due | \$312,470.02 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$305,754.82 |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$41.81 | | + County Trustee | |
| Total Amount Due | \$312,511.83 | | + 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 | |

LYEU - EUREKA LIBRARY DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| Original Amount Due | \$700,186.36 | + | Real Estate | \$686,431.69 |
| + Supplements | \$7,927.01 | + | Railroad | \$1,307.56 |
| - Cancellations | \$9,968.34 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$427.16 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$427.16 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$698,572.19 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$688,166.41 |
| + Prior Year Mobile Home Tax | \$0.00 | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$0.00 | + County Trustee | | |
| Total Amount Due | \$698,572.19 | + 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 |
| | | | \$427.16 | |

LYIL - IL PRAIRIE LIBRARY DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
| Original Amount Due | \$1,662,726.20 | + | Real Estate | \$1,622,974.46 |
| + Supplements | \$32,130.43 | + | Railroad | \$0.00 |
| - Cancellations | \$37,916.39 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$298.12 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$114.56) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$298.12 | + | Prior Year Misc. Adjustments | \$67.29 |
| Adjusted Amount Due | \$1,657,238.36 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$114.56) | | Total Collected | \$1,623,225.31 |
| + Prior Year Mobile Home Tax | \$0.00 | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$67.29 | + County Trustee | | |
| Total Amount Due | \$1,657,191.09 | + 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 | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$90,702.07 | + | Real Estate | \$88,461.11 |
| + Supplements | \$1,318.40 | + | Railroad | \$0.00 |
| - Cancellations | \$1,581.68 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$226.69 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$101.15) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$226.69 | + | Prior Year Misc. Adjustments | \$20.94 |
| Adjusted Amount Due | \$90,665.48 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$101.15) | | Total Collected | \$88,607.59 |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$20.94 | | + County Trustee | |
| Total Amount Due | \$90,585.27 | | + 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 |

LYWH - CARLOCK LIBRARY DISTRICT

| 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 Estate Tax | \$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 |

Settlement Sheet
Woodford County
MTCR - CRUGER/OLIO MTA

| 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 Estate Tax | \$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 |

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

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$14,523.42 | + | Real Estate | \$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 Estate Tax | (\$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 |

Settlement Sheet
Woodford County
MTPA - PART/CAZENOVIA MTA

| 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 Estate Tax | \$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

| Year | Source | Account Type | Amount Adjustment Description |
|-------------------------|------------------|----------------------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$0.15 Co. Trustee Redemption 03-01-304-030 by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$2.53 Woodford Co. Housing - Rosebud Manor - Washburn by TBA |
| 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 |

Settlement Sheet
Woodford County
MTPAL - PALESTINE/KANSAS MTA

| 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 Estate Tax | \$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 | Amount Adjustment Description |
|-------------------------|------------------|--------------------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$0.05 Co. Trustee Redemption 15-05-311-002 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.88 Co. Trustee Redemption 15-05-311-003 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.41 Co. Trustee Redemption 15-05-311-004 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.09 Co. Trustee Redemption 15-05-303-009 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.27 Co. Trustee Redemption - 15-05-326-005 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.32 Co. Trustee Redemption - 15-05-326-003 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.47 Co. Trustee Redemption -15-05-302-012 by TBA |
| Totals 7 entries | | | \$3.49 |

PKGR - GRANT MEMORIAL PARK DIST

| 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 Estate Tax | \$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 Summary

| 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 | |

PKME - METAMORA PARK DISTRICT

| 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 Estate Tax | \$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 | |

Settlement Sheet
Woodford County
PKRO - ROANOKE PARK DISTRICT

| 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 Estate Tax | (\$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 |

SDOA - OAK RIDGE SANITARY DISTRICT

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

Fund Summary

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

Settlement Sheet
Woodford County
SSPCD - PANTHER CREEK DRAIN

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|-------------------------|------------------------------|-------------|
| Original Amount Due | \$22,246.18 | + | Real Estate | \$22,039.74 |
| + Supplements | \$0.00 | + | Railroad | \$0.00 |
| - Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$22,246.18 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | \$22,039.74 | |
| + Prior Year Mobile Home Tax | \$0.00 | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$0.00 | + County Trustee | | |
| Total Amount Due | \$22,246.18 | + 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 |

Settlement Sheet
Woodford County
TF001 - MINONK TIF

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

Fund Summary

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

Settlement Sheet
Woodford County
TF03 - MINONK TIF 3

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

Fund Summary

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

Settlement Sheet
Woodford County
TFGF1 - GOODFIELD TIF

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

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 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 Estate Tax | \$0.00 | | Total Collected | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | | + County Trustee | |
| Total Amount Due | \$0.00 | | + Forfeited Tax | |
| | | | Total | \$0.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 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 Estate Tax | \$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 |

Settlement Sheet
Woodford County
TT02 - PARTRIDGE TOWNSHIP

| 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 Estate Tax | \$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 |

TT02R - PARTRIDGE ROAD DISTRICT

| 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 Estate Tax | \$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 | | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|---|--------------------------------|--------------------|--|
| Original Amount Due | \$73,049.04 | + | Real Estate | \$71,118.36 | |
| + Supplements | \$899.60 | + | Railroad | \$0.00 | |
| - Cancellations | \$1,126.77 | + | Mobile Home | \$0.00 | |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$132.04 | |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 | |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 | |
| + Misc. Adjustments | \$132.04 | - | Prior Year Misc. Adjustments | \$2.00 | |
| Adjusted Amount Due | \$72,953.91 | | Abatements/Refunds | \$0.00 | |
| + Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$71,252.40 | |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$2.00 | | + County Trustee | | |
| Total Amount Due | \$72,955.91 | | + 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 |

TT03R - CAZENOVIA ROAD DISTRICT

| 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 Estate Tax | (\$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

| Municipality | Amt. Due | Amt. Distrib. |
|---------------------|-------------------|-------------------|
| VILLAGE OF WASHBURN | \$7,508.78 | \$7,333.47 |
| Totals | \$7,508.78 | \$7,333.47 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2025 | \$86,317.85 |
| 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 | |

Settlement Sheet
Woodford County
TT04 - LINN TOWNSHIP

| 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 Estate Tax | \$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 | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$65,249.13 | + | Real Estate | \$64,905.15 |
| + Supplements | \$0.00 | + | Railroad | \$0.00 |
| - Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$65,249.13 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$64,905.15 |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | | + County Trustee | |
| Total Amount Due | \$65,249.13 | | + 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 | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| Original Amount Due | \$118,265.19 | + | Real Estate | \$115,620.23 |
| + Supplements | \$902.84 | + | Railroad | \$0.00 |
| - Cancellations | \$972.38 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$138.38) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$118,195.65 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$138.38) | | Total Collected | \$115,481.85 |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | | + County Trustee | |
| Total Amount Due | \$118,057.27 | | + 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 |

TT05R - CLAYTON ROAD DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| Original Amount Due | \$119,872.56 | + | Real Estate | \$108,146.81 |
| + Supplements | \$844.48 | + | Railroad | \$0.00 |
| - Cancellations | \$909.51 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$129.56) |
| +/- Road & Bridge Transfer | (\$9,034.20) | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$110,773.33 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$129.56) | | Total Collected | \$108,017.25 |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | | + County Trustee | |
| Total Amount Due | \$110,643.77 | | + 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 |

TT06R - MINONK ROAD DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| Original Amount Due | \$142,579.36 | + | Real Estate | \$122,518.12 |
| + Supplements | \$1,028.53 | + | Railroad | \$0.00 |
| - Cancellations | \$1,305.98 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$194.05 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$2.34) |
| +/- Road & Bridge Transfer | (\$17,691.80) | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$194.05 | + | Prior Year Misc. Adjustments | \$19.16 |
| Adjusted Amount Due | \$124,804.16 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$2.34) | | Total Collected | \$122,728.99 |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$19.16 | | + County Trustee | |
| Total Amount Due | \$124,820.98 | | + 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 | |

Settlement Sheet
Woodford County
TT07 - SPRING BAY TOWNSHIP

| 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 Estate Tax | \$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 |

TT07R - SPRING BAY ROAD DISTRICT

| 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 Estate Tax | \$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

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|--------------------|
| VILLAGE OF BAYVIEW | \$4,444.94 | \$4,261.81 |
| VILLAGE OF SPRING BAY | \$7,166.74 | \$6,871.56 |
| Totals | \$11,611.68 | \$11,133.37 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2025 | \$125,160.49 |
| 09/25/2025 | \$96,095.59 |
| 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 |
| | | | \$9.59 | |

Settlement Sheet
Woodford County
TT08 - WORTH TOWNSHIP

| 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 Estate Tax | (\$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 Summary

| 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 |

TT08R - WORTH ROAD DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| Original Amount Due | \$1,032,883.38 | + | Real Estate | \$924,322.68 |
| + Supplements | \$20,324.10 | + | Railroad | \$0.00 |
| - Cancellations | \$23,501.48 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$102.39) |
| +/- Road & Bridge Transfer | (\$87,422.55) | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$95.05 |
| Adjusted Amount Due | \$942,283.45 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$102.39) | | Total Collected | \$924,315.34 |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$95.05 | | + County Trustee | |
| Total Amount Due | \$942,276.11 | | + 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 | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| Original Amount Due | \$314,760.16 | + | Real Estate | \$307,837.39 |
| + Supplements | \$7,537.60 | + | Railroad | \$0.00 |
| - Cancellations | \$8,757.22 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$133.86 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$87.27 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$133.86 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$313,674.40 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$87.27 | | Total Collected | \$308,058.52 |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | | + County Trustee | |
| Total Amount Due | \$313,761.67 | | + 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 | | \$133.86 |

TT09R - METAMORA ROAD DISTRICT

| 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 Estate Tax | \$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

| Municipality | Amt. Due | Amt. Distrib. |
|---------------------|---------------------|---------------------|
| VILLAGE OF METAMORA | \$129,744.32 | \$127,385.90 |
| Totals | \$129,744.32 | \$127,385.90 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2025 | \$320,003.94 |
| 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 |
| | | | \$296.35 | |

Settlement Sheet
Woodford County
TT10 - ROANOKE TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$143,900.89 |
| + Supplements | \$2,619.64 |
| - Cancellations | \$3,159.81 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$143,360.72 |
| + Prior Year Real Estate Tax | (\$111.34) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$143,249.38 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$140,571.20 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | (\$111.34) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| Abatements/Refunds | \$0.00 |
| Total Collected | \$140,459.86 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + 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 |

TT10R - ROANOKE ROAD DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| Original Amount Due | \$254,911.74 | + | Real Estate | \$227,652.83 |
| + Supplements | \$4,242.38 | + | Railroad | \$0.00 |
| - Cancellations | \$5,117.24 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$168.15) |
| +/- Road & Bridge Transfer | (\$21,344.80) | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$232,692.08 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$168.15) | | Total Collected | \$227,484.68 |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | | + County Trustee | |
| Total Amount Due | \$232,523.93 | | + 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 |

Settlement Sheet
Woodford County
TT11 - GREENE TOWNSHIP

| 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 Estate Tax | \$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 |

Settlement Sheet
Woodford County
TT11R - GREENE ROAD DISTRICT

| 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 Estate Tax | \$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 |

Settlement Sheet
Woodford County
TT12 - PANOLA TOWNSHIP

| 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 Estate Tax | \$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 |

TT12R - PANOLA ROAD DISTRICT

| 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 Estate Tax | \$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

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|-------------------|-------------------|
| CITY OF EL PASO | \$684.88 | \$675.81 |
| VILLAGE OF PANOLA | \$740.01 | \$730.20 |
| Totals | \$1,424.89 | \$1,406.01 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2025 | \$61,405.20 |
| 09/25/2025 | \$29,784.20 |
| 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 |

Settlement Sheet
Woodford County
TT13 - CRUGER TOWNSHIP

| 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 Estate Tax | \$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 |

TT13R - CRUGER ROAD DISTRICT

| 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 Estate Tax | \$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

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|--------------------|--------------------|
| CITY OF EUREKA | \$25,250.11 | \$24,947.11 |
| Totals | \$25,250.11 | \$24,947.11 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2025 | \$70,536.40 |
| 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 |

Settlement Sheet
Woodford County
TT14 - OLIO TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$270,550.77 |
| + Supplements | \$3,115.27 |
| - Cancellations | \$4,114.74 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$274.00 |
| Adjusted Amount Due | \$269,825.30 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$269,825.30 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$264,511.87 |
| Railroad | \$499.62 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$274.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$265,285.49 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + 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 | |

Settlement Sheet
Woodford County
TT14R - OLIO ROAD DISTRICT

| 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 Estate Tax | \$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

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|--------------------|--------------------|
| CITY OF EUREKA | \$52,820.72 | \$51,930.86 |
| Totals | \$52,820.72 | \$51,930.86 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2025 | \$197,971.51 |
| 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 | Paymt In Lieu of Tax | \$410.56 | Woodford Co. Housing - Pleasant Valley - Eureka by TBA |
| | | | \$410.56 | |

Settlement Sheet
Woodford County
TT15 - PALESTINE TOWNSHIP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| Original Amount Due | \$126,520.97 | + | Real Estate | \$122,099.43 |
| + Supplements | \$2,077.56 | + | Railroad | \$640.22 |
| - Cancellations | \$2,623.88 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$28.47 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$28.47 | + | Prior Year Misc. Adjustments | \$65.48 |
| Adjusted Amount Due | \$126,003.12 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$122,833.60 |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$65.48 | | + County Trustee | |
| Total Amount Due | \$126,068.60 | | + 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 |

TT15R - PALESTINE ROAD DISTRICT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|--|
| Original Amount Due | \$171,581.92 | + | Real Estate | \$162,696.41 | |
| + Supplements | \$2,767.68 | + | Railroad | \$849.39 | |
| - Cancellations | \$3,496.30 | + | Mobile Home | \$0.00 | |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$38.63 | |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1.59) | |
| +/- Road & Bridge Transfer | (\$2,909.65) | + | Prior Year Mobile Home | \$0.00 | |
| + Misc. Adjustments | \$38.63 | - | Prior Year Misc. Adjustments | \$86.78 | |
| Adjusted Amount Due | \$167,982.28 | | Abatements/Refunds | \$0.00 | |
| + Prior Year Real Estate Tax | (\$1.59) | | Total Collected | \$163,669.62 | |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$86.78 | | + County Trustee | | |
| Total Amount Due | \$168,067.47 | | + 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 | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|-------------------------|------------------------------|-------------|
| Original Amount Due | \$100,627.27 | + | Real Estate | \$97,988.42 |
| + Supplements | \$1,512.55 | + | Railroad | \$159.74 |
| - Cancellations | \$1,743.27 | + | 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 | \$100,396.55 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | \$98,148.16 | |
| + Prior Year Mobile Home Tax | \$0.00 | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$0.00 | + County Trustee | | |
| Total Amount Due | \$100,396.55 | + 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 |

TT16R - EL PASO ROAD DISTRICT

| 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 Estate Tax | \$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

| Municipality | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| CITY OF EL PASO | \$39,177.78 | \$38,300.38 |
| VILLAGE OF KAPPA | \$4,061.49 | \$3,970.35 |
| Totals | \$43,239.27 | \$42,270.73 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2025 | \$92,857.76 |
| 09/25/2025 | \$72,045.60 |
| 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 |

TT17 - MONTGOMERY TOWNSHIP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|-------------------------|------------------------------|--------------|
| Original Amount Due | \$124,159.76 | + | Real Estate | \$114,847.35 |
| + Supplements | \$2,107.18 | + | Railroad | \$1,213.56 |
| - Cancellations | \$2,391.70 | + | 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 | \$123,875.24 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | \$116,060.91 | |
| + Prior Year Mobile Home Tax | \$0.00 | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$0.00 | + County Trustee | | |
| Total Amount Due | \$123,875.24 | + 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 |

TT17R - MONTGOMERY ROAD DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|-------------------------|------------------------------|--------------|
| Original Amount Due | \$395,604.85 | + | Real Estate | \$327,809.99 |
| + Supplements | \$6,014.58 | + | Railroad | \$3,507.72 |
| - Cancellations | \$6,826.72 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | (\$38,482.08) | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$356,310.63 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | \$331,317.71 | |
| + Prior Year Mobile Home Tax | \$0.00 | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$0.00 | + County Trustee | | |
| Total Amount Due | \$356,310.63 | + 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 |

Settlement Sheet
Woodford County
TT19 - KANSAS TOWNSHIP

| 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 Estate Tax | \$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 |

TT19R - KANSAS ROAD DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|-------------------------|------------------------------|-------------|
| Original Amount Due | \$93,158.71 | + | Real Estate | \$91,740.92 |
| + Supplements | \$3,541.93 | + | Railroad | \$0.00 |
| - Cancellations | \$3,738.16 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$92,962.48 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | \$91,740.92 | |
| + Prior Year Mobile Home Tax | \$0.00 | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$0.00 | + County Trustee | | |
| Total Amount Due | \$92,962.48 | + 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 | | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|---|------------------------------|--------------------|--|
| Original Amount Due | \$23,006.32 | + | Real Estate | \$29,097.21 | |
| + Supplements | \$303.13 | + | Railroad | \$0.00 | |
| - Cancellations | \$328.83 | + | Mobile Home | \$0.00 | |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 | |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$7.45) | |
| +/- Road & Bridge Transfer | \$6,328.51 | + | Prior Year Mobile Home | \$0.00 | |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 | |
| Adjusted Amount Due | \$29,309.13 | - | Abatements/Refunds | \$0.00 | |
| + Prior Year Real Estate Tax | (\$7.45) | | Total Collected | \$29,089.76 | |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$0.00 | | + County Trustee | | |
| Total Amount Due | \$29,301.68 | | + 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 |

Settlement Sheet
Woodford County
VCBY - VILLAGE OF BAYVIEW

| 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 Estate Tax | \$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

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|-------------------|-------------------|
| SPRING BAY ROAD DISTRI | \$4,444.94 | \$4,261.81 |
| Totals | \$4,444.94 | \$4,261.81 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2025 | \$12,193.63 |
| 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 |

VCCN - VILLAGE OF CONGERVILLE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|---|------------------------------|--------------------|--|
| Original Amount Due | \$85,744.61 | + | Real Estate | \$94,852.53 | |
| + Supplements | \$2,024.18 | + | Railroad | \$1,167.39 | |
| - Cancellations | \$2,253.76 | + | Mobile Home | \$0.00 | |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 | |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 | |
| +/- Road & Bridge Transfer | \$10,619.34 | + | Prior Year Mobile Home | \$0.00 | |
| + Misc. Adjustments | \$0.00 | - | Prior Year Misc. Adjustments | \$0.00 | |
| Adjusted Amount Due | \$96,134.37 | - | Abatements/Refunds | \$0.00 | |
| + Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$96,019.92 | |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$0.00 | | + County Trustee | | |
| Total Amount Due | \$96,134.37 | | + 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 |

VCDR - VILLAGE OF DEER CREEK

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|---|------------------------------|--------------------|--|
| Original Amount Due | \$11,052.69 | + | Real Estate | \$11,232.30 | |
| + Supplements | \$11.89 | + | Railroad | \$499.50 | |
| - Cancellations | \$13.50 | + | Mobile Home | \$0.00 | |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 | |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 | |
| +/- Road & Bridge Transfer | \$679.11 | + | Prior Year Mobile Home | \$0.00 | |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 | |
| Adjusted Amount Due | \$11,730.19 | - | Abatements/Refunds | \$0.00 | |
| + Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$11,731.80 | |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$0.00 | | + County Trustee | | |
| Total Amount Due | \$11,730.19 | | + 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 | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| Original Amount Due | \$384,230.50 | + | Real Estate | \$412,068.76 |
| + Supplements | \$5,821.70 | + | Railroad | \$615.87 |
| - Cancellations | \$7,027.51 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$38,976.19 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$422,000.88 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$412,684.63 |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | | + County Trustee | |
| Total Amount Due | \$422,000.88 | | + 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 |

Settlement Sheet
Woodford County
VCEU - CITY OF EUREKA

| 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 Estate Tax | \$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

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|--------------------|
| CRUGER ROAD DISTRICT | \$25,250.11 | \$24,947.11 |
| OLIO ROAD DISTRICT | \$52,820.72 | \$51,930.86 |
| Totals | \$78,070.83 | \$76,877.97 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2025 | \$374,608.45 |
| 09/25/2025 | \$280,468.68 |
| 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 |
| | | | \$606.11 | |

Settlement Sheet
Woodford County
VCGD - VILLAGE OF GOODFIELD

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| Original Amount Due | \$212,901.20 | + | Real Estate | \$209,699.42 |
| + Supplements | \$2,530.37 | + | Railroad | \$1,594.91 |
| - Cancellations | \$3,105.98 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$27,183.63 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$239,509.22 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$211,294.33 |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | | + County Trustee | |
| Total Amount Due | \$239,509.22 | | + 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 |

VCGR - VILLAGE OF GERMANTOWN HILLS

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|--|-------------------------|------------------------------|---------------------|
| Original Amount Due | \$392,731.76 | | + | Real Estate | \$471,929.14 |
| + Supplements | \$9,063.02 | | + | Railroad | \$0.00 |
| - Cancellations | \$11,058.08 | | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | | + | Prior Year Real Estate | (\$108.05) |
| +/- Road & Bridge Transfer | \$86,500.77 | | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | | + | Prior Year Misc. Adjustments | \$88.44 |
| Adjusted Amount Due | \$477,237.47 | | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$108.05) | | | Total Collected | \$471,909.53 |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | | \$0.00 |
| + Prior Year Misc. Adjustments | \$88.44 | | + County Trustee | | |
| Total Amount Due | \$477,217.86 | | + 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 |
| | | | \$88.44 | |

Settlement Sheet
Woodford County
VCKA - VILLAGE OF KAPPA

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|---|--------------------------------|--------------------|--|
| Original Amount Due | \$24,489.22 | + | Real Estate | \$27,826.48 | |
| + Supplements | \$943.78 | + | Railroad | \$0.00 | |
| - Cancellations | \$1,094.91 | + | 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 | \$3,970.35 | + | Prior Year Mobile Home | \$0.00 | |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 | |
| Adjusted Amount Due | \$28,308.44 | - | Abatements/Refunds | \$0.00 | |
| + Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$27,826.48 | |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$0.00 | | + County Trustee | | |
| Total Amount Due | \$28,308.44 | | + 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 |

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 DISTRIC | \$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 | | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|--------------------------------|---------------------|--|
| Original Amount Due | \$374,492.40 | + | Real Estate | \$385,638.05 | |
| + Supplements | \$5,640.86 | + | Railroad | \$0.00 | |
| - Cancellations | \$6,741.62 | + | Mobile Home | \$0.00 | |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$935.94 | |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$446.57) | |
| +/- Road & Bridge Transfer | \$20,397.49 | + | Prior Year Mobile Home | \$0.00 | |
| + Misc. Adjustments | \$935.94 | - | Prior Year Misc. Adjustments | \$92.28 | |
| Adjusted Amount Due | \$394,725.07 | | Abatements/Refunds | \$0.00 | |
| + Prior Year Real Estate Tax | (\$446.57) | | Total Collected | \$386,219.70 | |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$92.28 | | + County Trustee | | |
| Total Amount Due | \$394,370.78 | | + 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 |
| | | | \$1,028.22 |

Settlement Sheet
Woodford County
VCPA - VILLAGE OF PANOLA

| 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 Estate Tax | \$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

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-----------------|-----------------|
| PANOLA ROAD DISTRICT | \$740.01 | \$730.20 |
| Totals | \$740.01 | \$730.20 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2025 | \$2,052.17 |
| 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 | | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|--|--------------------------------|------------------------------|---------------------|
| Original Amount Due | \$230,929.54 | | + | Real Estate | \$245,444.07 |
| + Supplements | \$3,525.80 | | + | Railroad | \$0.00 |
| - Cancellations | \$4,692.32 | | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | | + | Prior Year Real Estate | (\$335.27) |
| +/- Road & Bridge Transfer | \$21,344.80 | | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$251,107.82 | | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$335.27) | | | Total Collected | \$245,108.80 |
| + Prior Year Mobile Home Tax | \$0.00 | | | + Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | | | + County Trustee | |
| Total Amount Due | \$250,772.55 | | | + 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 | | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|---|--------------------------------|--------------------|--|
| Original Amount Due | \$65,955.48 | + | Real Estate | \$64,088.77 | |
| + Supplements | \$2,157.21 | + | Railroad | \$433.75 | |
| - Cancellations | \$3,375.61 | + | Mobile Home | \$0.00 | |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$148.55 | |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$1.60 | |
| +/- Road & Bridge Transfer | \$2,909.65 | + | Prior Year Mobile Home | \$0.00 | |
| + Misc. Adjustments | \$148.55 | - | Prior Year Misc. Adjustments | \$323.27 | |
| Adjusted Amount Due | \$67,795.28 | | Abatements/Refunds | \$0.00 | |
| + Prior Year Real Estate Tax | \$1.60 | | Total Collected | \$64,995.94 | |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$323.27 | | + County Trustee | | |
| Total Amount Due | \$68,120.15 | | + 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 | |

VCSP - VILLAGE OF SPRING BAY

| 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 Estate Tax | \$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

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|-------------------|-------------------|
| SPRING BAY ROAD DISTRI | \$7,166.74 | \$6,871.56 |
| Totals | \$7,166.74 | \$6,871.56 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2025 | \$14,378.44 |
| 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 |

VCWA - VILLAGE OF WASHBURN

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|--|
| Original Amount Due | \$129,872.05 | + | Real Estate | \$132,088.89 | |
| + Supplements | \$1,616.41 | + | Railroad | \$0.00 | |
| - Cancellations | \$2,190.97 | + | Mobile Home | \$0.00 | |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$235.41 | |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.19 | |
| +/- Road & Bridge Transfer | \$7,333.47 | + | Prior Year Mobile Home | \$0.00 | |
| + Misc. Adjustments | \$235.41 | - | Prior Year Misc. Adjustments | \$14.09 | |
| Adjusted Amount Due | \$136,866.37 | | Abatements/Refunds | \$0.00 | |
| + Prior Year Real Estate Tax | \$0.19 | | Total Collected | \$132,338.58 | |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$14.09 | | + County Trustee | | |
| Total Amount Due | \$136,880.65 | | + 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 |
| | | | \$249.50 | |