

# Final Settlement Sheet

## Woodford County

### C001 - WOODFORD COUNTY

**Current Year Taxes Due**

	Original Amount Due	\$5,184,630.21
+	Supplements	\$1,018.23
-	Cancellations	\$17,998.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,884.47
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,727.97
	<b>Adjusted Amount Due</b>	<b>\$5,171,262.79</b>
+	Prior Year Real Estate Tax	(\$373.76)
+	Prior Year Mobile Home Tax	\$326.67
+	Prior Year Misc. Adjustments	\$241.92
	<b>Total Amount Due</b>	<b>\$5,171,457.62</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,158,434.55
+	Railroad	\$7,499.46
+	Mobile Home	\$1,246.61
+	Misc. Adjustments	\$1,727.97
+	Prior Year Real Estate	(\$373.76)
+	Prior Year Mobile Home	\$326.67
+	Prior Year Misc. Adjustments	\$241.92
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,169,103.42</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,341.79
+	Forfeited Tax	\$1,012.41
	<b>Total</b>	<b>\$5,171,457.62</b>

**Interest Distribution**

	County Interest	\$6,485.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6,485.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$2,958,371.93
09/25/2025	\$2,030,007.82
11/13/2025	\$180,723.67
<b>Totals: 3 Distributions</b>	<b>\$5,169,103.42</b>
Interest Distribution Date	Amount
11/13/2025	\$6,485.02
<b>Totals: 1 Distributions</b>	<b>\$6,485.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,175,588.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$698,159.74	\$673,750.55	\$24,409.19	\$0.00	\$875.89	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$374,713.47	\$361,612.62	\$13,100.85	\$0.00	\$470.11	\$0.00
006 - County Hwy	\$1,024,056.26	\$988,252.89	\$35,803.37	\$0.00	\$1,284.75	\$0.00
008 - Joint Bridge	\$512,640.67	\$494,717.57	\$17,923.10	\$0.00	\$643.15	\$0.00
021 - Matching Tax	\$512,640.67	\$494,717.57	\$17,923.10	\$0.00	\$643.15	\$0.00
022 - County Health	\$142,806.84	\$137,813.98	\$4,992.86	\$0.00	\$179.16	\$0.00
035 - Liability Insurance	\$860,500.65	\$830,415.57	\$30,085.08	\$0.00	\$1,079.56	\$0.00
047 - Social Security	\$623,709.18	\$601,902.88	\$21,806.30	\$0.00	\$782.49	\$0.00
053 - Extension Education	\$161,115.78	\$155,482.80	\$5,632.98	\$0.00	\$202.13	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - MDP	\$258,760.16	\$249,713.32	\$9,046.84	\$0.00	\$324.63	\$0.00
<b>Totals</b>	<b>\$5,169,103.42</b>	<b>\$4,988,379.75</b>	<b>\$180,723.67</b>	<b>\$0.00</b>	<b>\$6,485.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.94	Co. Trustee Redemption 15-05-311-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$70.71	Co. Trustee Redemption 15-05-311-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.25	Co. Trustee Redemption 15-05-311-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.33	Co. Trustee Redemption 06-07-407-018 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.70	Co. Trustee Redemption 08-20-101-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$97.90	Co. Trustee Redemption 08-32-202-021 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.05	Co. Trustee Redemption 03-01-304-030 by TBA

## Woodford County

11/12/2025 14:29

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$3.22	Co. Trustee Redemption 15-05-303-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.82	Co. Trustee Redemption 06-07-209-017 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$69.97	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$77.32	Woodford Co. Housing - Prairieton Apts - Metamora by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$139.65	Woodford Co. Housing - Prairie Haven - Metamora by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$418.48	Woodford Co. Housing - Pleasant Valley - Eureka by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$386.50	Woodford Co. Housing - South Haven Apts.- Minonk by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.70	Co. Trustee Redemption- 06-15-100-403 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.97	Co. Trustee Redemption - 03-23-300-024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.68	Co. Trustee Redemption - 07-35-402-036 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.04	Co. Trustee Redemption - 15-05-326-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.15	Co. Trustee Redemption - 15-05-326-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.51	Co. Trustee Redemption -15-05-302-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.39	Co. Trustee Redemption 06-15-100-402 by TBA
2024	RE - Real Estate	Back Tax Collected	\$170.07	Sealed Bid Sale -03-22-202-032 by TBA
2024	RE - Real Estate	Back Tax Collected	\$381.54	Sealed Bid sale 15-05-313-008 by TBA
<b>Totals 23 entries</b>			<b>\$1,969.89</b>	

## Woodford County

11/12/2025 14:29

## EC514 - ICC514

## Current Year Taxes Due

	Original Amount Due	\$5,636,245.83
+	Supplements	\$1,106.99
-	Cancellations	\$19,565.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,048.68
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,878.46
	<b>Adjusted Amount Due</b>	<b>\$5,621,714.08</b>
+	Prior Year Real EstateTax	(\$387.58)
+	Prior Year Mobile Home Tax	\$323.70
+	Prior Year Misc. Adjustments	\$251.30
	<b>Total Amount Due</b>	<b>\$5,621,901.50</b>

## Current Year Taxes Paid

+	Real Estate	\$5,607,768.55
+	Railroad	\$8,152.88
+	Mobile Home	\$1,355.28
+	Misc. Adjustments	\$1,878.46
+	Prior Year Real Estate	(\$387.58)
+	Prior Year Mobile Home	\$323.70
+	Prior Year Misc. Adjustments	\$251.30
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,619,342.59</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,458.37
+	Forfeited Tax	\$1,100.54
	<b>Total</b>	<b>\$5,621,901.50</b>

## Interest Distribution

	County Interest	\$7,049.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7,049.83</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$3,215,993.50
09/25/2025	\$2,206,911.17
11/13/2025	\$196,437.92
<b>Totals: 3 Distributions</b>	<b>\$5,619,342.59</b>
Interest Distribution Date	Amount
11/13/2025	\$7,049.83
<b>Totals: 1 Distributions</b>	<b>\$7,049.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,626,392.42</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,433,748.46	\$2,348,670.78	\$85,077.68	\$0.00	\$3,053.30	\$0.00
003 - BONDS AND INTEREST	\$839,726.48	\$810,371.79	\$29,354.69	\$0.00	\$1,053.49	\$0.00
004 - Building (Operations/Maintenance)	\$609,046.82	\$587,756.10	\$21,290.72	\$0.00	\$764.09	\$0.00
027 - Audit	\$24,410.45	\$23,557.11	\$853.34	\$0.00	\$30.62	\$0.00
035 - Liability Insurance	\$602,944.22	\$581,866.83	\$21,077.39	\$0.00	\$756.43	\$0.00
047 - Social Security	\$76,895.06	\$74,207.01	\$2,688.05	\$0.00	\$96.47	\$0.00
060 - Unemployment Insurance	\$3,663.82	\$3,535.76	\$128.06	\$0.00	\$4.60	\$0.00
062 - Workmans Comp	\$13,424.63	\$12,955.33	\$469.30	\$0.00	\$16.84	\$0.00
141 - Health/Life Safety	\$609,046.82	\$587,756.10	\$21,290.72	\$0.00	\$764.09	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$406,435.83	\$392,227.86	\$14,207.97	\$0.00	\$509.90	\$0.00
<b>Totals</b>	<b>\$5,619,342.59</b>	<b>\$5,422,904.67</b>	<b>\$196,437.92</b>	<b>\$0.00</b>	<b>\$7,049.83</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$2.00	Co. Trustee Redemption 15-05-311-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$73.46	Co. Trustee Redemption 15-05-311-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.85	Co. Trustee Redemption 15-05-311-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.38	Co. Trustee Redemption 06-07-407-018 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.15	Co. Trustee Redemption 08-20-101-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$101.71	Co. Trustee Redemption 08-32-202-021 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.21	Co. Trustee Redemption 03-01-304-030 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.33	Co. Trustee Redemption 15-05-303-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.21	Co. Trustee Redemption 06-07-209-017 by TBA

Miscellaneous Adjustment Detail				
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Paymt In Lieu of Tax	\$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
2024	RE - Real Estate	Paymt 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
2024	RE - Real Estate	Back Tax Collected	\$414.77	Sealed Bid sale 15-05-313-008 by TBA
Totals 23 entries			\$2,129.76	

**Woodford County**  
**ED001 - CONSOLIDATED DISTRICT 1**

11/12/2025 14:29

**Current Year Taxes Due**

	Original Amount Due	\$6,861,503.46
+	Supplements	\$0.00
-	Cancellations	\$20,408.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,471.14
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,569.56
	<b>Adjusted Amount Due</b>	<b>\$6,845,135.28</b>
+	Prior Year Real Estate Tax	\$917.93
+	Prior Year Mobile Home Tax	\$139.72
+	Prior Year Misc. Adjustments	\$75.05
	<b>Total Amount Due</b>	<b>\$6,846,267.98</b>

**Current Year Taxes Paid**

+	Real Estate	\$6,840,830.02
+	Railroad	\$0.00
+	Mobile Home	\$1,665.54
+	Misc. Adjustments	\$1,569.56
+	Prior Year Real Estate	\$917.93
+	Prior Year Mobile Home	\$139.72
+	Prior Year Misc. Adjustments	\$75.05
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,845,197.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$264.56
+	Forfeited Tax	\$805.60
	<b>Total</b>	<b>\$6,846,267.98</b>

**Interest Distribution**

	County Interest	\$8,587.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8,587.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$3,901,228.79
09/25/2025	\$2,727,409.53
11/13/2025	\$216,559.50
<b>Totals: 3 Distributions</b>	<b>\$6,845,197.82</b>
Interest Distribution Date	Amount
11/13/2025	\$8,587.74
<b>Totals: 1 Distributions</b>	<b>\$8,587.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,853,785.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,723,650.75	\$3,605,846.67	\$117,804.08	\$0.00	\$4,671.56	\$0.00
003 - BONDS AND INTEREST	\$1,418,235.99	\$1,373,367.68	\$44,868.31	\$0.00	\$1,779.27	\$0.00
004 - Operations and Maintenance	\$558,533.91	\$540,863.74	\$17,670.17	\$0.00	\$700.72	\$0.00
005 - IMRF	\$86,906.63	\$84,157.19	\$2,749.44	\$0.00	\$109.03	\$0.00
030 - Transportation	\$268,099.01	\$259,617.25	\$8,481.76	\$0.00	\$336.35	\$0.00
031 - Working Cash	\$111,706.78	\$108,172.75	\$3,534.03	\$0.00	\$140.14	\$0.00
032 - Fire Prevention/Safety	\$111,706.78	\$108,172.75	\$3,534.03	\$0.00	\$140.14	\$0.00
033 - Special Education	\$44,685.45	\$43,271.74	\$1,413.71	\$0.00	\$56.06	\$0.00
035 - Liability Insurance	\$245,311.35	\$237,550.53	\$7,760.82	\$0.00	\$307.76	\$0.00
047 - Social Security	\$164,654.39	\$159,445.27	\$5,209.12	\$0.00	\$206.57	\$0.00
057 - Lease	\$111,706.78	\$108,172.75	\$3,534.03	\$0.00	\$140.14	\$0.00
<b>Totals</b>	<b>\$6,845,197.82</b>	<b>\$6,628,638.32</b>	<b>\$216,559.50</b>	<b>\$0.00</b>	<b>\$8,587.74</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Woodford County**  
**ED002 - CONSOLIDATED DISTRICT 2**

11/12/2025 14:29

**Current Year Taxes Due**

	Original Amount Due	\$1,688,033.98
+	Supplements	\$170.87
-	Cancellations	\$13,619.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,179.44
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$71.85
	<b>Adjusted Amount Due</b>	<b>\$1,675,836.16</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$993.43
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,676,829.59</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,671,406.98
+	Railroad	\$0.00
+	Mobile Home	\$540.66
+	Misc. Adjustments	\$71.85
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$993.43
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,673,012.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,927.73
+	Forfeited Tax	\$1,888.94
	<b>Total</b>	<b>\$1,676,829.59</b>

**Interest Distribution**

	County Interest	\$2,098.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,098.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$896,831.19
09/25/2025	\$689,259.23
11/13/2025	\$86,922.50
<b>Totals: 3 Distributions</b>	<b>\$1,673,012.92</b>
Interest Distribution Date	Amount
11/13/2025	\$2,098.90
<b>Totals: 1 Distributions</b>	<b>\$2,098.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,675,111.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,055,577.43	\$1,000,734.21	\$54,843.22	\$0.00	\$1,324.28	\$0.00
003 - GO Series 2015	\$141,404.73	\$134,057.94	\$7,346.79	\$0.00	\$177.40	\$0.00
004 - Building	\$146,693.12	\$139,071.59	\$7,621.53	\$0.00	\$184.04	\$0.00
005 - IMRF	\$22,853.36	\$21,666.01	\$1,187.35	\$0.00	\$28.67	\$0.00
030 - Transportation	\$70,380.31	\$66,723.65	\$3,656.66	\$0.00	\$88.30	\$0.00
031 - Working Cash	\$29,373.10	\$27,846.99	\$1,526.11	\$0.00	\$36.85	\$0.00
032 - Fire Prevention/Safety	\$26,788.29	\$25,396.48	\$1,391.81	\$0.00	\$33.61	\$0.00
033 - Special Education	\$11,749.57	\$11,139.12	\$610.45	\$0.00	\$14.74	\$0.00
035 - Liability Insurance	\$79,309.16	\$75,188.62	\$4,120.54	\$0.00	\$99.50	\$0.00
047 - Social Security	\$59,510.75	\$56,418.82	\$3,091.93	\$0.00	\$74.66	\$0.00
057 - Lease	\$29,373.10	\$27,846.99	\$1,526.11	\$0.00	\$36.85	\$0.00
<b>Totals</b>	<b>\$1,673,012.92</b>	<b>\$1,586,090.42</b>	<b>\$86,922.50</b>	<b>\$0.00</b>	<b>\$2,098.90</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>1 entries</b>	<b>\$71.85</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,220,883.92	+	Real Estate	\$5,198,973.23
+	Supplements	\$3,535.36	+	Railroad	\$0.00
-	Cancellations	\$24,275.47	+	Mobile Home	\$1,607.17
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,042.13	+	Prior Year Real Estate	(\$760.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$203.52
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$626.65
	<b>Adjusted Amount Due</b>	<b>\$5,202,185.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$760.81)		<b>Total Collected</b>	<b>\$5,200,649.76</b>
+	Prior Year Mobile Home Tax	\$203.52	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$626.65	+	County Trustee	\$1,170.58
	<b>Total Amount Due</b>	<b>\$5,202,255.30</b>	+	Forfeited Tax	\$434.96
				<b>Total</b>	<b>\$5,202,255.30</b>

Interest Distribution	
County Interest	\$6,524.55
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6,524.55</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2025	\$2,877,223.23
09/25/2025	\$2,166,893.23
11/13/2025	\$156,533.30
<b>Totals: 3 Distributions</b>	<b>\$5,200,649.76</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/13/2025	\$6,524.55
<b>Totals: 1 Distributions</b>	<b>\$6,524.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,207,174.31</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,459,825.88	\$3,355,689.31	\$104,136.57	\$0.00	\$4,340.58	\$0.00
003 - BONDS AND INTEREST	\$99,717.26	\$96,715.89	\$3,001.37	\$0.00	\$125.10	\$0.00
004 - Building	\$672,381.62	\$652,143.74	\$20,237.88	\$0.00	\$843.55	\$0.00
005 - IMRF	\$39,847.37	\$38,648.02	\$1,199.35	\$0.00	\$49.99	\$0.00
030 - Transportation	\$240,077.59	\$232,851.54	\$7,226.05	\$0.00	\$301.19	\$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	\$40,045.00	\$38,839.70	\$1,205.30	\$0.00	\$50.24	\$0.00
035 - Liability Insurance	\$518,000.31	\$502,409.11	\$15,591.20	\$0.00	\$649.86	\$0.00
047 - Social Security	\$107,726.26	\$104,483.82	\$3,242.44	\$0.00	\$135.15	\$0.00
057 - LEASE	\$23,028.47	\$22,335.33	\$693.14	\$0.00	\$28.89	\$0.00
<b>Totals</b>	<b>\$5,200,649.76</b>	<b>\$5,044,116.46</b>	<b>\$156,533.30</b>	<b>\$0.00</b>	<b>\$6,524.55</b>	<b>\$0.00</b>

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

**Woodford County**  
**EH122 - METAMORA HS DIST 122**

11/12/2025 14:29

**Current Year Taxes Due**

	Original Amount Due	\$12,840,910.41
+	Supplements	\$3,768.66
-	Cancellations	\$55,131.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5,322.02
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,425.36
	<b>Adjusted Amount Due</b>	<b>\$12,796,295.12</b>
+	Prior Year Real Estate Tax	\$154.92
+	Prior Year Mobile Home Tax	\$1,239.99
+	Prior Year Misc. Adjustments	\$656.46
	<b>Total Amount Due</b>	<b>\$12,798,346.49</b>

**Current Year Taxes Paid**

+	Real Estate	\$12,785,164.44
+	Railroad	\$0.00
+	Mobile Home	\$3,585.86
+	Misc. Adjustments	\$1,425.36
+	Prior Year Real Estate	\$154.92
+	Prior Year Mobile Home	\$1,239.99
+	Prior Year Misc. Adjustments	\$656.46
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,792,227.03</b>
+	Hold Back	\$0.00
+	County Trustee	\$3,219.19
+	Forfeited Tax	\$2,900.27
	<b>Total</b>	<b>\$12,798,346.49</b>

**Interest Distribution**

	County Interest	\$16,048.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16,048.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$7,149,296.72
09/25/2025	\$5,214,754.29
11/13/2025	\$428,176.02
<b>Totals: 3 Distributions</b>	<b>\$12,792,227.03</b>
Interest Distribution Date	Amount
11/13/2025	\$16,048.67
<b>Totals: 1 Distributions</b>	<b>\$16,048.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,808,275.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,198,852.05	\$8,890,951.97	\$307,900.08	\$0.00	\$11,540.54	\$0.00
003 - BONDS AND INTEREST	\$733,723.76	\$709,164.86	\$24,558.90	\$0.00	\$920.50	\$0.00
004 - Building	\$1,204,068.37	\$1,163,766.31	\$40,302.06	\$0.00	\$1,510.58	\$0.00
005 - IMRF	\$109,987.57	\$106,306.12	\$3,681.45	\$0.00	\$137.99	\$0.00
030 - Transportation	\$578,400.55	\$559,040.57	\$19,359.98	\$0.00	\$725.64	\$0.00
031 - Working Cash	\$89,724.68	\$86,721.45	\$3,003.23	\$0.00	\$112.57	\$0.00
032 - Fire Prevention/Safety	\$189,580.83	\$183,235.23	\$6,345.60	\$0.00	\$237.84	\$0.00
033 - Special Education	\$96,478.98	\$93,249.68	\$3,229.30	\$0.00	\$121.04	\$0.00
035 - Liability Insurance	\$264,351.34	\$255,503.12	\$8,848.22	\$0.00	\$331.65	\$0.00
047 - Social Security	\$273,996.74	\$264,825.61	\$9,171.13	\$0.00	\$343.75	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$53,062.16	\$51,286.09	\$1,776.07	\$0.00	\$66.57	\$0.00
<b>Totals</b>	<b>\$12,792,227.03</b>	<b>\$12,364,051.01</b>	<b>\$428,176.02</b>	<b>\$0.00</b>	<b>\$16,048.67</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$70.05	Co. Trustee Redemption 08-20-101-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$586.41	Co. Trustee Redemption 08-32-202-021 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$484.16	Woodford Co. Housing - Prairieton Apts - Metamora by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$874.29	Woodford Co. Housing - Prairie Haven - Metamora by TBA
2024	RE - Real Estate	Back Tax Collected	\$66.91	Co. Trustee Redemption - 07-35-402-036 by TBA
<b>Totals</b>	<b>5 entries</b>		<b>\$2,081.82</b>	



## Woodford County

11/12/2025 14:29

## EU005 - UNIT 5

## Current Year Taxes Due

	Original Amount Due	\$120,193.42
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$120,193.42</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$120,193.42</b>

## Current Year Taxes Paid

+	Real Estate	\$117,737.20
+	Railroad	\$2,456.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$120,193.42</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$120,193.42</b>

## Interest Distribution

	County Interest	\$150.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$150.79</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$64,971.33
09/25/2025	\$53,565.42
11/13/2025	\$1,656.67
<b>Totals: 3 Distributions</b>	<b>\$120,193.42</b>
Interest Distribution Date	Amount
11/13/2025	\$150.79
<b>Totals: 1 Distributions</b>	<b>\$150.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$120,344.21</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$80,663.24	\$79,551.42	\$1,111.82	\$0.00	\$101.19	\$0.00
003 - BONDS AND INTEREST	\$10,097.21	\$9,958.04	\$139.17	\$0.00	\$12.67	\$0.00
004 - Building	\$11,859.48	\$11,696.03	\$163.45	\$0.00	\$14.88	\$0.00
005 - IMRF	\$1,110.11	\$1,094.81	\$15.30	\$0.00	\$1.39	\$0.00
030 - Transportation	\$4,743.79	\$4,678.40	\$65.39	\$0.00	\$5.95	\$0.00
031 - Working Cash	\$1,185.95	\$1,169.60	\$16.35	\$0.00	\$1.49	\$0.00
032 - Fire Prevention/Safety	\$1,185.95	\$1,169.60	\$16.35	\$0.00	\$1.49	\$0.00
033 - Special Education	\$948.81	\$935.73	\$13.08	\$0.00	\$1.19	\$0.00
035 - Liability Insurance	\$4,919.28	\$4,851.48	\$67.80	\$0.00	\$6.17	\$0.00
047 - Social Security	\$2,293.65	\$2,262.04	\$31.61	\$0.00	\$2.88	\$0.00
057 - Lease	\$1,185.95	\$1,169.60	\$16.35	\$0.00	\$1.49	\$0.00
<b>Totals</b>	<b>\$120,193.42</b>	<b>\$118,536.75</b>	<b>\$1,656.67</b>	<b>\$0.00</b>	<b>\$150.79</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,058,745.07	+	Real Estate	\$5,045,324.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$9,266.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,068.39
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,232.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,068.39	+	Prior Year Misc. Adjustments	\$462.22
	<b>Adjusted Amount Due</b>	<b>\$5,054,547.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,232.42)		<b>Total Collected</b>	<b>\$5,048,622.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$462.22	+	County Trustee	\$1,694.81
	<b>Total Amount Due</b>	<b>\$5,052,777.03</b>	+	Forfeited Tax	\$2,460.01
				<b>Total</b>	<b>\$5,052,777.03</b>

Interest Distribution	
County Interest	\$6,333.82
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6,333.82</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2025	\$3,408,413.16
09/25/2025	\$1,525,056.32
11/13/2025	\$115,152.73
<b>Totals: 3 Distributions</b>	<b>\$5,048,622.21</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/13/2025	\$6,333.82
<b>Totals: 1 Distributions</b>	<b>\$6,333.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,054,956.03</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,313,047.26	\$3,237,480.87	\$75,566.39	\$0.00	\$4,156.41	\$0.00
003 - BONDS AND INTEREST	\$567,101.64	\$554,166.76	\$12,934.88	\$0.00	\$711.47	\$0.00
004 - Building	\$452,401.99	\$442,083.28	\$10,318.71	\$0.00	\$567.57	\$0.00
005 - IMRF	\$46,245.37	\$45,190.58	\$1,054.79	\$0.00	\$58.02	\$0.00
030 - Transportation	\$182,790.42	\$178,621.20	\$4,169.22	\$0.00	\$229.32	\$0.00
031 - Working Cash	\$45,513.32	\$44,475.20	\$1,038.12	\$0.00	\$57.10	\$0.00
032 - Fire Prevention/Safety	\$45,513.32	\$44,475.20	\$1,038.12	\$0.00	\$57.10	\$0.00
033 - Special Education	\$36,375.33	\$35,545.66	\$829.67	\$0.00	\$45.64	\$0.00
035 - Liability Insurance	\$240,183.16	\$234,704.88	\$5,478.28	\$0.00	\$301.33	\$0.00
047 - Social Security	\$73,937.08	\$72,250.65	\$1,686.43	\$0.00	\$92.76	\$0.00
057 - Lease	\$45,513.32	\$44,475.20	\$1,038.12	\$0.00	\$57.10	\$0.00
<b>Totals</b>	<b>\$5,048,622.21</b>	<b>\$4,933,469.48</b>	<b>\$115,152.73</b>	<b>\$0.00</b>	<b>\$6,333.82</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$339.95 Co.Trustee Redemption 06-07-407-018 by TBA
2023	RE - Real Estate	Back Tax Collected	\$122.27 Co. Trustee Redemption 06-07-209-017 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$5,041.11 Woodford Co. Housing - South Haven Apts.- Minonk by TBA
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
<b>Totals 5 entries</b>			<b>\$5,530.61</b>

# Final Settlement Sheet

## Woodford County

### EU011 - EL PASO-GRIDLEY U11

**Current Year Taxes Due**

	Original Amount Due	\$8,975,086.95
+	Supplements	\$482.40
-	Cancellations	\$26,846.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3,049.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5,291.18
	<b>Adjusted Amount Due</b>	<b>\$8,957,063.37</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$147.48
+	Prior Year Misc. Adjustments	\$1,109.33
	<b>Total Amount Due</b>	<b>\$8,958,320.18</b>

**Current Year Taxes Paid**

+	Real Estate	\$8,925,745.58
+	Railroad	\$17,839.86
+	Mobile Home	\$2,156.37
+	Misc. Adjustments	\$5,291.18
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$147.48
+	Prior Year Misc. Adjustments	\$1,109.33
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,952,289.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$5,137.75
+	Forfeited Tax	\$892.63
	<b>Total</b>	<b>\$8,958,320.18</b>

**Interest Distribution**

	County Interest	\$11,231.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11,231.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$5,051,725.25
09/25/2025	\$3,603,067.68
11/13/2025	\$297,496.87
<b>Totals: 3 Distributions</b>	<b>\$8,952,289.80</b>
Interest Distribution Date	Amount
11/13/2025	\$11,231.22
<b>Totals: 1 Distributions</b>	<b>\$11,231.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,963,521.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,720,253.54	\$5,530,161.68	\$190,091.86	\$0.00	\$7,176.43	\$0.00
003 - BONDS AND INTEREST	\$965,943.12	\$933,843.50	\$32,099.62	\$0.00	\$1,211.84	\$0.00
004 - Operations & Maintenance	\$925,389.24	\$894,637.30	\$30,751.94	\$0.00	\$1,160.96	\$0.00
005 - IMRF	\$86,837.22	\$83,951.49	\$2,885.73	\$0.00	\$108.94	\$0.00
030 - Transportation	\$336,561.34	\$325,376.95	\$11,184.39	\$0.00	\$422.24	\$0.00
031 - Working Cash	\$84,142.58	\$81,346.40	\$2,796.18	\$0.00	\$105.56	\$0.00
032 - Fire Prevention/Safety	\$84,142.58	\$81,346.40	\$2,796.18	\$0.00	\$105.56	\$0.00
033 - Special Education	\$67,312.27	\$65,075.38	\$2,236.89	\$0.00	\$84.45	\$0.00
035 - Liability Insurance	\$413,971.78	\$400,214.94	\$13,756.84	\$0.00	\$519.35	\$0.00
047 - Social Security	\$183,593.55	\$177,492.49	\$6,101.06	\$0.00	\$230.33	\$0.00
057 - Lease	\$84,142.58	\$81,346.40	\$2,796.18	\$0.00	\$105.56	\$0.00
<b>Totals</b>	<b>\$8,952,289.80</b>	<b>\$8,654,792.93</b>	<b>\$297,496.87</b>	<b>\$0.00</b>	<b>\$11,231.22</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$23.43	Co. Trustee Redemption 15-05-311-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$861.09	Co. Trustee Redemption 15-05-311-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$185.78	Co. Trustee Redemption 15-05-311-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$39.03	Co. Trustee Redemption 15-05-303-009 by TBA
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

Final Settlement Sheet  
Woodford County

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$4,792.47	Sealed Bid sale 15-05-313-008 by TBA
Totals	8 entries		\$6,400.51	

## Woodford County

11/12/2025 14:29

## EU016 - UNIT 16

## Current Year Taxes Due

	Original Amount Due	\$6,701.96
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,701.96</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,701.96</b>

## Current Year Taxes Paid

+	Real Estate	\$6,701.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,701.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,701.96</b>

## Interest Distribution

	County Interest	\$8.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.41</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$6,500.89
09/25/2025	\$195.06
11/13/2025	\$6.01
<b>Totals: 3 Distributions</b>	<b>\$6,701.96</b>
Interest Distribution Date	Amount
11/13/2025	\$8.41
<b>Totals: 1 Distributions</b>	<b>\$8.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,710.37</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,142.05	\$4,138.32	\$3.73	\$0.00	\$5.18	\$0.00
003 - BONDS AND INTEREST	\$612.17	\$611.62	\$0.55	\$0.00	\$0.77	\$0.00
004 - Building	\$913.69	\$912.87	\$0.82	\$0.00	\$1.15	\$0.00
005 - IMRF	\$165.93	\$165.78	\$0.15	\$0.00	\$0.21	\$0.00
030 - Transportation	\$243.65	\$243.43	\$0.22	\$0.00	\$0.31	\$0.00
031 - Working Cash	\$60.91	\$60.86	\$0.05	\$0.00	\$0.08	\$0.00
032 - Fire Prevention/Safety	\$60.91	\$60.86	\$0.05	\$0.00	\$0.08	\$0.00
033 - Special Education	\$48.73	\$48.69	\$0.04	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$342.94	\$342.63	\$0.31	\$0.00	\$0.43	\$0.00
047 - Social Security	\$50.07	\$50.03	\$0.04	\$0.00	\$0.06	\$0.00
057 - Lease	\$60.91	\$60.86	\$0.05	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$6,701.96</b>	<b>\$6,695.95</b>	<b>\$6.01</b>	<b>\$0.00</b>	<b>\$8.41</b>	<b>\$0.00</b>

## Woodford County

11/12/2025 14:29

## EU021 - UNIT 21

## Current Year Taxes Due

	Original Amount Due	\$2,505,059.19
+	Supplements	\$0.00
-	Cancellations	\$6,709.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,189.18
	<b>Adjusted Amount Due</b>	<b>\$2,501,538.98</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$46.38
	<b>Total Amount Due</b>	<b>\$2,501,585.36</b>

## Current Year Taxes Paid

+	Real Estate	\$2,496,797.51
+	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
	<b>Total Collected</b>	<b>\$2,500,033.07</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,552.29
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,501,585.36</b>

## Interest Distribution

	County Interest	\$3,136.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,136.45</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$1,443,130.26
09/25/2025	\$973,589.78
11/13/2025	\$83,313.03
<b>Totals: 3 Distributions</b>	<b>\$2,500,033.07</b>
Interest Distribution Date	Amount
11/13/2025	\$3,136.45
<b>Totals: 1 Distributions</b>	<b>\$3,136.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,503,169.52</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,661,416.97	\$1,606,050.67	\$55,366.30	\$0.00	\$2,084.35	\$0.00
003 - GO Series 2013	\$176,109.83	\$170,241.02	\$5,868.81	\$0.00	\$220.94	\$0.00
004 - Building	\$270,661.08	\$261,641.36	\$9,019.72	\$0.00	\$339.56	\$0.00
005 - IMRF	\$45,613.11	\$44,093.05	\$1,520.06	\$0.00	\$57.22	\$0.00
030 - Transportation	\$100,441.33	\$97,094.14	\$3,347.19	\$0.00	\$126.01	\$0.00
031 - Working Cash	\$23,512.81	\$22,729.25	\$783.56	\$0.00	\$29.50	\$0.00
032 - Fire Prevention/Safety	\$23,512.81	\$22,729.25	\$783.56	\$0.00	\$29.50	\$0.00
033 - Special Education	\$20,087.76	\$19,418.34	\$669.42	\$0.00	\$25.20	\$0.00
035 - Liability Insurance	\$110,911.47	\$107,215.35	\$3,696.12	\$0.00	\$139.15	\$0.00
047 - Social Security	\$42,593.06	\$41,173.66	\$1,419.40	\$0.00	\$53.44	\$0.00
057 - Lease	\$25,172.84	\$24,333.95	\$838.89	\$0.00	\$31.58	\$0.00
<b>Totals</b>	<b>\$2,500,033.07</b>	<b>\$2,416,720.04</b>	<b>\$83,313.03</b>	<b>\$0.00</b>	<b>\$3,136.45</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$46.38	Co. Trustee Redemption 03-01-304-030 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$820.29	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
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
	<b>Totals</b>	<b>4 entries</b>	<b>\$3,235.56</b>	

## Woodford County

11/12/2025 14:29

## EU060 - UNIT 60

## Current Year Taxes Due

	Original Amount Due	\$6,461,903.70
+	Supplements	\$0.00
-	Cancellations	\$18,369.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,443,534.15</b>
+	Prior Year Real EstateTax	(\$2,833.51)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,440,700.64</b>

## Current Year Taxes Paid

+	Real Estate	\$6,442,472.95
+	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
	<b>Total Collected</b>	<b>\$6,439,639.44</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,061.20
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,440,700.64</b>

## Interest Distribution

	County Interest	\$8,078.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8,078.94</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$3,656,026.11
09/25/2025	\$2,596,089.61
11/13/2025	\$187,523.72
<b>Totals: 3 Distributions</b>	<b>\$6,439,639.44</b>
Interest Distribution Date	Amount
11/13/2025	\$8,078.94
<b>Totals: 1 Distributions</b>	<b>\$8,078.94</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,447,718.38</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,301,853.04	\$4,176,582.17	\$125,270.87	\$0.00	\$5,396.95	\$0.00
003 - BONDS AND INTEREST	\$454,284.35	\$441,055.49	\$13,228.86	\$0.00	\$569.93	\$0.00
004 - Building	\$590,907.74	\$573,700.38	\$17,207.36	\$0.00	\$741.33	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$236,386.29	\$229,502.67	\$6,883.62	\$0.00	\$296.56	\$0.00
031 - Working Cash	\$59,128.77	\$57,406.91	\$1,721.86	\$0.00	\$74.18	\$0.00
032 - Fire Prevention/Safety	\$59,128.77	\$57,406.91	\$1,721.86	\$0.00	\$74.18	\$0.00
033 - Special Education	\$47,279.83	\$45,903.02	\$1,376.81	\$0.00	\$59.32	\$0.00
035 - Liability Insurance	\$524,193.09	\$508,928.48	\$15,264.61	\$0.00	\$657.63	\$0.00
047 - Social Security	\$154,628.63	\$150,125.80	\$4,502.83	\$0.00	\$193.99	\$0.00
057 - Lease	\$11,848.93	\$11,503.89	\$345.04	\$0.00	\$14.87	\$0.00
<b>Totals</b>	<b>\$6,439,639.44</b>	<b>\$6,252,115.72</b>	<b>\$187,523.72</b>	<b>\$0.00</b>	<b>\$8,078.94</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,811,545.52	+	Real Estate	\$14,703,751.65
+	Supplements	\$4,385.33	+	Railroad	\$60,956.04
-	Cancellations	\$50,372.10	+	Mobile Home	\$5,827.47
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,854.80
+	Mobile Home	\$9,186.06	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$938.54
+	Misc. Adjustments	\$4,854.80	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,779,599.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$14,776,328.50</b>
+	Prior Year Mobile Home Tax	\$938.54	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$851.06
	<b>Total Amount Due</b>	<b>\$14,780,538.15</b>	+	Forfeited Tax	\$3,358.59
				<b>Total</b>	<b>\$14,780,538.15</b>

Interest Distribution	
County Interest	\$18,537.85
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$18,537.85</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2025	\$8,403,647.40
09/25/2025	\$5,710,959.46
11/13/2025	\$661,721.64
<b>Totals: 3 Distributions</b>	<b>\$14,776,328.50</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/13/2025	\$18,537.85
<b>Totals: 1 Distributions</b>	<b>\$18,537.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,794,866.35</b>

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,314,435.98	\$8,897,311.82	\$417,124.16	\$0.00	\$11,685.57	\$0.00
003 - BONDS AND INTEREST	\$1,813,513.57	\$1,732,299.84	\$81,213.73	\$0.00	\$2,275.17	\$0.00
004 - Building	\$1,577,727.70	\$1,507,073.03	\$70,654.67	\$0.00	\$1,979.36	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$591,865.83	\$565,360.58	\$26,505.25	\$0.00	\$742.53	\$0.00
031 - Working Cash	\$143,463.37	\$137,038.71	\$6,424.66	\$0.00	\$179.98	\$0.00
032 - Fire Prevention/Safety	\$143,463.37	\$137,038.71	\$6,424.66	\$0.00	\$179.98	\$0.00
033 - Special Education	\$120,294.09	\$114,907.00	\$5,387.09	\$0.00	\$150.92	\$0.00
035 - Liability Insurance	\$692,019.79	\$661,029.37	\$30,990.42	\$0.00	\$868.18	\$0.00
047 - Social Security	\$229,166.09	\$218,903.44	\$10,262.65	\$0.00	\$287.50	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$150,378.71	\$143,644.36	\$6,734.35	\$0.00	\$188.66	\$0.00
<b>Totals</b>	<b>\$14,776,328.50</b>	<b>\$14,114,606.86</b>	<b>\$661,721.64</b>	<b>\$0.00</b>	<b>\$18,537.85</b>	<b>\$0.00</b>

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



## Woodford County

11/12/2025 14:29

## EU701 - UNIT 701

## Current Year Taxes Due

	Original Amount Due	\$315,112.81
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$315,112.81</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$315,112.81</b>

## Current Year Taxes Paid

+	Real Estate	\$307,884.87
+	Railroad	\$7,227.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$315,112.81</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$315,112.81</b>

## Interest Distribution

	County Interest	\$395.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$395.33</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$171,919.91
09/25/2025	\$132,702.15
11/13/2025	\$10,490.75
<b>Totals: 3 Distributions</b>	<b>\$315,112.81</b>
Interest Distribution Date	Amount
11/13/2025	\$395.33
<b>Totals: 1 Distributions</b>	<b>\$395.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$315,508.14</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$200,972.64	\$194,281.84	\$6,690.80	\$0.00	\$252.14	\$0.00
003 - BONDS AND INTEREST	\$32,340.66	\$31,263.97	\$1,076.69	\$0.00	\$40.57	\$0.00
004 - Building	\$31,900.45	\$30,838.41	\$1,062.04	\$0.00	\$40.02	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$12,760.18	\$12,335.37	\$424.81	\$0.00	\$16.01	\$0.00
031 - Working Cash	\$3,190.20	\$3,084.00	\$106.20	\$0.00	\$4.00	\$0.00
032 - Fire Prevention/Safety	\$3,190.20	\$3,084.00	\$106.20	\$0.00	\$4.00	\$0.00
033 - Special Education	\$2,552.10	\$2,467.13	\$84.97	\$0.00	\$3.20	\$0.00
035 - Liability Insurance	\$18,004.60	\$17,405.19	\$599.41	\$0.00	\$22.59	\$0.00
047 - Social Security	\$7,011.58	\$6,778.15	\$233.43	\$0.00	\$8.80	\$0.00
057 - Lease	\$3,190.20	\$3,084.00	\$106.20	\$0.00	\$4.00	\$0.00
<b>Totals</b>	<b>\$315,112.81</b>	<b>\$304,622.06</b>	<b>\$10,490.75</b>	<b>\$0.00</b>	<b>\$395.33</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Woodford County

### FDBE - BENSON FIRE DISTRICT

**Current Year Taxes Due**

	Original Amount Due	\$99,784.30
+	Supplements	\$0.00
-	Cancellations	\$72.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$99,711.55</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$99,711.55</b>

**Current Year Taxes Paid**

+	Real Estate	\$99,700.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$99,700.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$10.99
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$99,711.55</b>

**Interest Distribution**

	County Interest	\$125.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$125.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$58,751.00
09/25/2025	\$37,999.24
11/13/2025	\$2,950.32
<b>Totals: 3 Distributions</b>	<b>\$99,700.56</b>
Interest Distribution Date	Amount
11/13/2025	\$125.08
<b>Totals: 1 Distributions</b>	<b>\$125.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$99,825.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,605.26	\$66,575.09	\$2,030.17	\$0.00	\$86.07	\$0.00
027 - Audit	\$254.83	\$247.30	\$7.53	\$0.00	\$0.32	\$0.00
035 - Liability Insurance	\$12,021.79	\$11,666.05	\$355.74	\$0.00	\$15.08	\$0.00
064 - Ambulance	\$18,818.68	\$18,261.80	\$556.88	\$0.00	\$23.61	\$0.00
<b>Totals</b>	<b>\$99,700.56</b>	<b>\$96,750.24</b>	<b>\$2,950.32</b>	<b>\$0.00</b>	<b>\$125.08</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Woodford County

### FDCA - CARLOCK FIRE DISTRICT

**Current Year Taxes Due**

	Original Amount Due	\$88,771.89
+	Supplements	\$0.00
-	Cancellations	\$197.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$88,574.13</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$88,574.13</b>

**Current Year Taxes Paid**

+	Real Estate	\$88,369.81
+	Railroad	\$204.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$88,574.13</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$88,574.13</b>

**Interest Distribution**

	County Interest	\$111.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$111.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$50,569.49
09/25/2025	\$35,690.69
11/13/2025	\$2,313.95
<b>Totals: 3 Distributions</b>	<b>\$88,574.13</b>
Interest Distribution Date	Amount
11/13/2025	\$111.12
<b>Totals: 1 Distributions</b>	<b>\$111.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$88,685.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,353.24	\$47,090.04	\$1,263.20	\$0.00	\$60.66	\$0.00
027 - Audit	\$1,008.68	\$982.33	\$26.35	\$0.00	\$1.27	\$0.00
035 - Liability Insurance	\$1,597.08	\$1,555.35	\$41.73	\$0.00	\$2.00	\$0.00
064 - Ambulance	\$37,615.13	\$36,632.46	\$982.67	\$0.00	\$47.19	\$0.00
<b>Totals</b>	<b>\$88,574.13</b>	<b>\$86,260.18</b>	<b>\$2,313.95</b>	<b>\$0.00</b>	<b>\$111.12</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,243.57	+	Real Estate	\$40,209.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$21.32	+	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
	<b>Adjusted Amount Due</b>	<b>\$40,222.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$40,209.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$13.19
	<b>Total Amount Due</b>	<b>\$40,222.25</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$40,222.25</b>

Interest Distribution	
County Interest	\$50.44
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$50.44</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2025	\$23,516.48
09/25/2025	\$15,349.60
11/13/2025	\$1,342.98
<b>Totals: 3 Distributions</b>	<b>\$40,209.06</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/13/2025	\$50.44
<b>Totals: 1 Distributions</b>	<b>\$50.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$40,259.50</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,051.42	\$11,648.89	\$402.53	\$0.00	\$15.12	\$0.00
064 - Ambulance	\$28,157.64	\$27,217.19	\$940.45	\$0.00	\$35.32	\$0.00
<b>Totals</b>	<b>\$40,209.06</b>	<b>\$38,866.08</b>	<b>\$1,342.98</b>	<b>\$0.00</b>	<b>\$50.44</b>	<b>\$0.00</b>

**Woodford County**  
**FDCN - CONGERVILLE FIRE DISTRICT**

11/12/2025 14:29

**Current Year Taxes Due**

	Original Amount Due	\$201,710.63
+	Supplements	\$0.00
-	Cancellations	\$1,112.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.30
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$200,603.87</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$200,603.87</b>

**Current Year Taxes Paid**

+	Real Estate	\$197,699.27
+	Railroad	\$2,899.30
+	Mobile Home	\$5.30
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$200,603.87</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$200,603.87</b>

**Interest Distribution**

	County Interest	\$251.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$251.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$120,720.12
09/25/2025	\$75,438.46
11/13/2025	\$4,445.29
<b>Totals: 3 Distributions</b>	<b>\$200,603.87</b>
Interest Distribution Date	Amount
11/13/2025	\$251.67
<b>Totals: 1 Distributions</b>	<b>\$251.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$200,855.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$109,287.58	\$106,865.83	\$2,421.75	\$0.00	\$137.11	\$0.00
035 - Liability Insurance	\$7,667.08	\$7,497.17	\$169.91	\$0.00	\$9.62	\$0.00
064 - AMBULANCE	\$83,649.21	\$81,795.58	\$1,853.63	\$0.00	\$104.94	\$0.00
<b>Totals</b>	<b>\$200,603.87</b>	<b>\$196,158.58</b>	<b>\$4,445.29</b>	<b>\$0.00</b>	<b>\$251.67</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Woodford County

### FDDA - DANA FIRE DISTRICT

**Current Year Taxes Due**

	Original Amount Due	\$8,487.13
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,487.13</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$8,487.13</b>

**Current Year Taxes Paid**

+	Real Estate	\$8,487.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,487.13</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,487.13</b>

**Interest Distribution**

	County Interest	\$10.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$7,073.47
09/25/2025	\$1,371.25
11/13/2025	\$42.41
<b>Totals: 3 Distributions</b>	<b>\$8,487.13</b>
Interest Distribution Date	Amount
11/13/2025	\$10.65
<b>Totals: 1 Distributions</b>	<b>\$10.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,497.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,111.28	\$5,085.74	\$25.54	\$0.00	\$6.41	\$0.00
035 - Liability Insurance	\$876.16	\$871.78	\$4.38	\$0.00	\$1.10	\$0.00
064 - AMBULANCE	\$2,499.69	\$2,487.20	\$12.49	\$0.00	\$3.14	\$0.00
<b>Totals</b>	<b>\$8,487.13</b>	<b>\$8,444.72</b>	<b>\$42.41</b>	<b>\$0.00</b>	<b>\$10.65</b>	<b>\$0.00</b>

**Woodford County**  
**FDDC - DEER CREEK FIRE DISTRICT**

11/12/2025 14:29

**Current Year Taxes Due**

	Original Amount Due	\$16,201.07
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,201.07</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$16,201.07</b>

**Current Year Taxes Paid**

+	Real Estate	\$15,843.11
+	Railroad	\$357.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,201.07</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$16,201.07</b>

**Interest Distribution**

	County Interest	\$20.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$9,214.15
09/25/2025	\$6,515.55
11/13/2025	\$471.37
<b>Totals: 3 Distributions</b>	<b>\$16,201.07</b>
Interest Distribution Date	Amount
11/13/2025	\$20.33
<b>Totals: 1 Distributions</b>	<b>\$20.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$16,221.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,780.46	\$14,350.43	\$430.03	\$0.00	\$18.55	\$0.00
035 - Liability Insurance	\$1,420.61	\$1,379.27	\$41.34	\$0.00	\$1.78	\$0.00
<b>Totals</b>	<b>\$16,201.07</b>	<b>\$15,729.70</b>	<b>\$471.37</b>	<b>\$0.00</b>	<b>\$20.33</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Woodford County

### FDEL - EL PASO FIRE DISTRICT

**Current Year Taxes Due**

	Original Amount Due	\$925,797.61
+	Supplements	\$62.33
-	Cancellations	\$2,315.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$393.92
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$923,938.38</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$19.05
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$923,957.43</b>

**Current Year Taxes Paid**

+	Real Estate	\$921,876.35
+	Railroad	\$1,269.04
+	Mobile Home	\$278.60
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$19.05
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$923,443.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$399.07
+	Forfeited Tax	\$115.32
	<b>Total</b>	<b>\$923,957.43</b>

**Interest Distribution**

	County Interest	\$1,158.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,158.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$516,898.31
09/25/2025	\$377,020.11
11/13/2025	\$29,524.62
<b>Totals: 3 Distributions</b>	<b>\$923,443.04</b>
Interest Distribution Date	Amount
11/13/2025	\$1,158.52
<b>Totals: 1 Distributions</b>	<b>\$1,158.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$924,601.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$330,251.85	\$319,692.89	\$10,558.96	\$0.00	\$414.33	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,660.76	\$16,128.08	\$532.68	\$0.00	\$20.90	\$0.00
035A - AMBULANCE INSURANCE	\$76,583.91	\$74,135.35	\$2,448.56	\$0.00	\$96.08	\$0.00
047 - SOCIAL SECURITY	\$70,000.67	\$67,762.60	\$2,238.07	\$0.00	\$87.82	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,074.88	\$1,040.53	\$34.35	\$0.00	\$1.35	\$0.00
062 - WORKERS COMPENSATION	\$56,027.14	\$54,235.84	\$1,791.30	\$0.00	\$70.29	\$0.00
064 - Ambulance	\$356,451.78	\$345,055.18	\$11,396.60	\$0.00	\$447.19	\$0.00
143 - MEDICARE	\$16,392.05	\$15,867.95	\$524.10	\$0.00	\$20.56	\$0.00
<b>Totals</b>	<b>\$923,443.04</b>	<b>\$893,918.42</b>	<b>\$29,524.62</b>	<b>\$0.00</b>	<b>\$1,158.52</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,127,157.03	+	Real Estate	\$1,120,840.32
+	Supplements	\$104.95	+	Railroad	\$2,752.54
-	Cancellations	\$3,584.15	+	Mobile Home	\$576.51
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$484.67
+	Mobile Home	\$911.80	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$98.35
+	Misc. Adjustments	\$484.67	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,125,074.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,124,752.39</b>
+	Prior Year Mobile Home Tax	\$98.35	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$84.97
	<b>Total Amount Due</b>	<b>\$1,125,172.65</b>	+	Forfeited Tax	\$335.29
				<b>Total</b>	<b>\$1,125,172.65</b>

Interest Distribution	
County Interest	\$1,411.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,411.07</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$632,505.69
09/25/2025	\$434,759.10
11/13/2025	\$57,487.60
<b>Totals: 3 Distributions</b>	<b>\$1,124,752.39</b>
Interest Distribution Date	Amount
11/13/2025	\$1,411.07
<b>Totals: 1 Distributions</b>	<b>\$1,411.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,126,163.46</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$598,492.01	\$567,902.27	\$30,589.74	\$0.00	\$750.84	\$0.00
027 - AUDIT	\$6,191.75	\$5,875.29	\$316.46	\$0.00	\$7.77	\$0.00
035 - Liability Insurance	\$54,804.68	\$52,003.54	\$2,801.14	\$0.00	\$68.76	\$0.00
047 - SOCIAL SECURITY	\$53,657.44	\$50,914.93	\$2,742.51	\$0.00	\$67.32	\$0.00
064 - Ambulance	\$398,994.66	\$378,601.52	\$20,393.14	\$0.00	\$500.56	\$0.00
143 - MEDICARE	\$12,611.85	\$11,967.24	\$644.61	\$0.00	\$15.82	\$0.00
<b>Totals</b>	<b>\$1,124,752.39</b>	<b>\$1,067,264.79</b>	<b>\$57,487.60</b>	<b>\$0.00</b>	<b>\$1,411.07</b>	<b>\$0.00</b>

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
<b>Totals 1 entries</b>			<b>\$484.67</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,233,564.61	+	Real Estate	\$1,228,297.89
+	Supplements	\$839.84	+	Railroad	\$0.00
-	Cancellations	\$5,828.47	+	Mobile Home	\$381.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$485.12	+	Prior Year Real Estate	(\$149.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$46.63
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$137.64
	<b>Adjusted Amount Due</b>	<b>\$1,229,061.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$149.28)		<b>Total Collected</b>	<b>\$1,228,714.67</b>
+	Prior Year Mobile Home Tax	\$46.63	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$137.64	+	County Trustee	\$278.09
	<b>Total Amount Due</b>	<b>\$1,229,096.09</b>	+	Forfeited Tax	\$103.33
				<b>Total</b>	<b>\$1,229,096.09</b>

Interest Distribution	
County Interest	\$1,541.50
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,541.50</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2025	\$681,024.76
09/25/2025	\$512,290.99
11/13/2025	\$35,398.92
<b>Totals: 3 Distributions</b>	<b>\$1,228,714.67</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/13/2025	\$1,541.50
<b>Totals: 1 Distributions</b>	<b>\$1,541.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,230,256.17</b>

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$595,836.93	\$578,671.03	\$17,165.90	\$0.00	\$747.52	\$0.00
035 - Liability Insurance	\$37,040.83	\$35,973.69	\$1,067.14	\$0.00	\$46.47	\$0.00
064 - Ambulance	\$595,836.91	\$578,671.03	\$17,165.88	\$0.00	\$747.51	\$0.00
<b>Totals</b>	<b>\$1,228,714.67</b>	<b>\$1,193,315.75</b>	<b>\$35,398.92</b>	<b>\$0.00</b>	<b>\$1,541.50</b>	<b>\$0.00</b>

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

## Woodford County

11/12/2025 14:29

## FDGR - GRIDLEY FIRE PROTECTION DIST

## Current Year Taxes Due

	Original Amount Due	\$7,782.41
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,782.41</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$7,782.41</b>

## Current Year Taxes Paid

+	Real Estate	\$7,782.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,782.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,782.41</b>

## Interest Distribution

	County Interest	\$9.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.76</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$4,867.81
09/25/2025	\$2,827.16
11/13/2025	\$87.44
<b>Totals: 3 Distributions</b>	<b>\$7,782.41</b>
Interest Distribution Date	Amount
11/13/2025	\$9.76
<b>Totals: 1 Distributions</b>	<b>\$9.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,792.17</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,047.46	\$2,024.46	\$23.00	\$0.00	\$2.57	\$0.00
027 - Audit	\$51.19	\$50.61	\$0.58	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$786.23	\$777.40	\$8.83	\$0.00	\$0.99	\$0.00
047 - SOCIAL SECURITY	\$290.74	\$287.47	\$3.27	\$0.00	\$0.36	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$511.87	\$506.12	\$5.75	\$0.00	\$0.64	\$0.00
064 - Ambulance	\$4,094.92	\$4,048.91	\$46.01	\$0.00	\$5.14	\$0.00
<b>Totals</b>	<b>\$7,782.41</b>	<b>\$7,694.97</b>	<b>\$87.44</b>	<b>\$0.00</b>	<b>\$9.76</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$1,447.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,447.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$1,447.80</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$1,447.80</b>

Interest Distribution	
County Interest	\$1.82
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.82</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$392.60
09/25/2025	\$1,023.54
11/13/2025	\$31.66
<b>Totals: 3 Distributions</b>	<b>\$1,447.80</b>
Interest Distribution Date	Amount
11/13/2025	\$1.82
<b>Totals: 1 Distributions</b>	<b>\$1.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,449.62</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$723.90	\$708.07	\$15.83	\$0.00	\$0.91	\$0.00
064 - Ambulance	\$723.90	\$708.07	\$15.83	\$0.00	\$0.91	\$0.00
<b>Totals</b>	<b>\$1,447.80</b>	<b>\$1,416.14</b>	<b>\$31.66</b>	<b>\$0.00</b>	<b>\$1.82</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$439,479.94	+	Real Estate	\$438,365.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,109.48	+	Mobile Home	\$274.63
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$407.46	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$22.98
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$438,777.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$438,662.71</b>
+	Prior Year Mobile Home Tax	\$22.98	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5.36
	<b>Total Amount Due</b>	<b>\$438,800.90</b>	+	Forfeited Tax	\$132.83
				<b>Total</b>	<b>\$438,800.90</b>

Interest Distribution	
County Interest	\$550.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$550.33</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2025	\$250,017.02
09/25/2025	\$170,003.81
11/13/2025	\$18,641.88
<b>Totals: 3 Distributions</b>	<b>\$438,662.71</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/13/2025	\$550.33
<b>Totals: 1 Distributions</b>	<b>\$550.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$439,213.04</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$259,533.47	\$248,504.06	\$11,029.41	\$0.00	\$325.60	\$0.00
064 - AMBULANCE	\$179,129.24	\$171,516.77	\$7,612.47	\$0.00	\$224.73	\$0.00
<b>Totals</b>	<b>\$438,662.71</b>	<b>\$420,020.83</b>	<b>\$18,641.88</b>	<b>\$0.00</b>	<b>\$550.33</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Woodford County

### FDMI - MINONK FIRE DISTRICT

**Current Year Taxes Due**

	Original Amount Due	\$516,048.01
+	Supplements	\$0.00
-	Cancellations	\$1,044.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$571.08
	<b>Adjusted Amount Due</b>	<b>\$515,575.03</b>
+	Prior Year Real EstateTax	(\$240.83)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$49.86
	<b>Total Amount Due</b>	<b>\$515,384.06</b>

**Current Year Taxes Paid**

+	Real Estate	\$514,535.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$571.08
+	Prior Year Real Estate	(\$240.83)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$49.86
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$514,915.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$190.95
+	Forfeited Tax	\$277.17
	<b>Total</b>	<b>\$515,384.06</b>

**Interest Distribution**

	County Interest	\$646.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$646.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2025	\$347,770.03
09/25/2025	\$155,846.04
11/13/2025	\$11,299.87
<b>Totals: 3 Distributions</b>	<b>\$514,915.94</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/13/2025	\$646.00
<b>Totals: 1 Distributions</b>	<b>\$646.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$515,561.94</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$168,356.39	\$164,661.79	\$3,694.60	\$0.00	\$211.21	\$0.00
027 - AUDIT	\$1,240.95	\$1,213.71	\$27.24	\$0.00	\$1.56	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,791.26	\$5,664.18	\$127.08	\$0.00	\$7.27	\$0.00
047 - SOCIAL SECURITY	\$8,604.25	\$8,415.43	\$188.82	\$0.00	\$10.79	\$0.00
064 - AMBULANCE	\$330,923.09	\$323,660.96	\$7,262.13	\$0.00	\$415.17	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$514,915.94</b>	<b>\$503,616.07</b>	<b>\$11,299.87</b>	<b>\$0.00</b>	<b>\$646.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
	<b>Totals</b>	<b>5 entries</b>	<b>\$620.94</b>	

**Woodford County**  
**FDRO - ROANOKE FIRE DISTRICT**

11/12/2025 14:29

**Current Year Taxes Due**

	Original Amount Due	\$404,858.48
+	Supplements	\$0.00
-	Cancellations	\$1,537.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$403,320.87</b>
+	Prior Year Real EstateTax	(\$287.56)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$403,033.31</b>

**Current Year Taxes Paid**

+	Real Estate	\$403,243.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$287.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$402,956.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$76.91
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$403,033.31</b>

**Interest Distribution**

	County Interest	\$505.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$505.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$224,803.74
09/25/2025	\$166,312.79
11/13/2025	\$11,839.87
<b>Totals: 3 Distributions</b>	<b>\$402,956.40</b>
Interest Distribution Date	Amount
11/13/2025	\$505.53
<b>Totals: 1 Distributions</b>	<b>\$505.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$403,461.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$203,150.45	\$197,181.40	\$5,969.05	\$0.00	\$254.86	\$0.00
027 - Audit	\$622.17	\$603.88	\$18.29	\$0.00	\$0.78	\$0.00
035 - Liability Insurance	\$8,010.77	\$7,775.38	\$235.39	\$0.00	\$10.05	\$0.00
047 - Social Security	\$1,011.02	\$981.31	\$29.71	\$0.00	\$1.27	\$0.00
049 - Emergency & Rescue	\$10,266.53	\$9,964.88	\$301.65	\$0.00	\$12.88	\$0.00
064 - Ambulance	\$179,895.46	\$174,609.68	\$5,285.78	\$0.00	\$225.69	\$0.00
<b>Totals</b>	<b>\$402,956.40</b>	<b>\$391,116.53</b>	<b>\$11,839.87</b>	<b>\$0.00</b>	<b>\$505.53</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Woodford County

### FDSE - SECOR FIRE DISTRICT

**Current Year Taxes Due**

	Original Amount Due	\$240,667.64
+	Supplements	\$325.85
-	Cancellations	\$990.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$477.61
	<b>Adjusted Amount Due</b>	<b>\$240,480.46</b>
+	Prior Year Real EstateTax	\$0.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$102.40
	<b>Total Amount Due</b>	<b>\$240,582.87</b>

**Current Year Taxes Paid**

+	Real Estate	\$238,767.60
+	Railroad	\$1,050.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$477.61
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$102.40
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$240,397.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$184.95
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$240,582.87</b>

**Interest Distribution**

	County Interest	\$301.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$301.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$140,066.94
09/25/2025	\$91,762.36
11/13/2025	\$8,568.62
<b>Totals: 3 Distributions</b>	<b>\$240,397.92</b>
Interest Distribution Date	Amount
11/13/2025	\$301.59
<b>Totals: 1 Distributions</b>	<b>\$301.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$240,699.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$174,816.65	\$168,585.59	\$6,231.06	\$0.00	\$219.32	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,002.51	\$1,931.14	\$71.37	\$0.00	\$2.51	\$0.00
047 - SOCIAL SECURITY	\$3,003.77	\$2,896.70	\$107.07	\$0.00	\$3.77	\$0.00
064 - Ambulance	\$59,974.24	\$57,836.54	\$2,137.70	\$0.00	\$75.24	\$0.00
143 - MEDICARE	\$600.75	\$579.33	\$21.42	\$0.00	\$0.75	\$0.00
<b>Totals</b>	<b>\$240,397.92</b>	<b>\$231,829.30</b>	<b>\$8,568.62</b>	<b>\$0.00</b>	<b>\$301.59</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$2.16	Co. Trustee Redemption 15-05-311-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$79.49	Co. Trustee Redemption 15-05-311-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.15	Co. Trustee Redemption 15-05-311-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.60	Co. Trustee Redemption 15-05-303-009 by TBA
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
2024	RE - Real Estate	Back Tax Collected	\$432.60	Sealed Bid sale 15-05-313-008 by TBA
	<b>Totals 8 entries</b>		<b>\$580.01</b>	



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$478,511.71	+	Real Estate	\$475,309.53
+	Supplements	\$30.03	+	Railroad	\$0.00
-	Cancellations	\$2,673.80	+	Mobile Home	\$95.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.63
+	Mobile Home	\$207.25	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$184.87
+	Misc. Adjustments	\$12.63	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$476,087.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$475,602.03</b>
+	Prior Year Mobile Home Tax	\$184.87	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$338.74
	<b>Total Amount Due</b>	<b>\$476,272.69</b>	+	Forfeited Tax	\$331.92
				<b>Total</b>	<b>\$476,272.69</b>

Interest Distribution	
County Interest	\$596.67
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$596.67</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2025	\$262,436.77
09/25/2025	\$191,781.73
11/13/2025	\$21,383.53
<b>Totals: 3 Distributions</b>	<b>\$475,602.03</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/13/2025	\$596.67
<b>Totals: 1 Distributions</b>	<b>\$596.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$476,198.70</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$226,680.96	\$216,489.18	\$10,191.78	\$0.00	\$284.37	\$0.00
027 - Audit	\$1,805.88	\$1,724.67	\$81.21	\$0.00	\$2.27	\$0.00
035 - Liability Insurance	\$11,690.29	\$11,164.69	\$525.60	\$0.00	\$14.67	\$0.00
049 - Emergency & Rescue	\$32,600.14	\$31,134.40	\$1,465.74	\$0.00	\$40.90	\$0.00
064 - AMBULANCE	\$202,824.76	\$193,705.56	\$9,119.20	\$0.00	\$254.46	\$0.00
<b>Totals</b>	<b>\$475,602.03</b>	<b>\$454,218.50</b>	<b>\$21,383.53</b>	<b>\$0.00</b>	<b>\$596.67</b>	<b>\$0.00</b>

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

# Final Settlement Sheet

## Woodford County

### FDWA - WASHBURN FIRE DISTRICT

**Current Year Taxes Due**

	Original Amount Due	\$274,981.76
+	Supplements	\$0.00
-	Cancellations	\$771.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$380.59
	<b>Adjusted Amount Due</b>	<b>\$274,591.28</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$5.53
	<b>Total Amount Due</b>	<b>\$274,596.81</b>

**Current Year Taxes Paid**

+	Real Estate	\$274,025.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$380.59
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5.53
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$274,411.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$185.24
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$274,596.81</b>

**Interest Distribution**

	County Interest	\$344.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$344.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$157,742.15
09/25/2025	\$108,427.60
11/13/2025	\$8,241.82
<b>Totals: 3 Distributions</b>	<b>\$274,411.57</b>
Interest Distribution Date	Amount
11/13/2025	\$344.27
<b>Totals: 1 Distributions</b>	<b>\$344.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$274,755.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$134,844.19	\$130,794.22	\$4,049.97	\$0.00	\$169.17	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,677.95	\$9,387.28	\$290.67	\$0.00	\$12.14	\$0.00
047 - SOCIAL SECURITY	\$10,326.38	\$10,016.23	\$310.15	\$0.00	\$12.96	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,889.79	\$3,772.96	\$116.83	\$0.00	\$4.88	\$0.00
062 - Workmans Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$115,673.26	\$112,199.06	\$3,474.20	\$0.00	\$145.12	\$0.00
<b>Totals</b>	<b>\$274,411.57</b>	<b>\$266,169.75</b>	<b>\$8,241.82</b>	<b>\$0.00</b>	<b>\$344.27</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$5.53	Co. Trustee Redemption 03-01-304-030 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$97.89	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
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
	<b>Totals</b>	<b>4 entries</b>	<b>\$386.12</b>	

LTLW - LWPT STREET LIGHTING

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

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

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

## Woodford County

11/12/2025 14:29

## LYDC - DEER CREEK LIBRARY DISTRICT

## Current Year Taxes Due

	Original Amount Due	\$17,219.86
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,219.86</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$17,219.86</b>

## Current Year Taxes Paid

+	Real Estate	\$16,824.88
+	Railroad	\$394.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,219.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$17,219.86</b>

## Interest Distribution

	County Interest	\$21.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.60</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$9,394.90
09/25/2025	\$7,251.66
11/13/2025	\$573.30
<b>Totals: 3 Distributions</b>	<b>\$17,219.86</b>
Interest Distribution Date	Amount
11/13/2025	\$21.60
<b>Totals: 1 Distributions</b>	<b>\$21.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$17,241.46</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,994.56	\$11,595.24	\$399.32	\$0.00	\$15.05	\$0.00
004 - Building, Equipment & Maintenance	\$1,103.76	\$1,067.01	\$36.75	\$0.00	\$1.38	\$0.00
027 - Audit	\$114.84	\$111.01	\$3.83	\$0.00	\$0.14	\$0.00
035 - Liability Insurance	\$3,432.49	\$3,318.21	\$114.28	\$0.00	\$4.31	\$0.00
047 - Social Security	\$574.21	\$555.09	\$19.12	\$0.00	\$0.72	\$0.00
<b>Totals</b>	<b>\$17,219.86</b>	<b>\$16,646.56</b>	<b>\$573.30</b>	<b>\$0.00</b>	<b>\$21.60</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Woodford County

### LYEL - EL PASO DISTRICT LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$313,346.22
+	Supplements	\$17.65
-	Cancellations	\$972.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$111.53
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$193.55
	<b>Adjusted Amount Due</b>	<b>\$312,696.65</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$5.39
+	Prior Year Misc. Adjustments	\$41.81
	<b>Total Amount Due</b>	<b>\$312,743.85</b>

**Current Year Taxes Paid**

+	Real Estate	\$311,551.20
+	Railroad	\$652.42
+	Mobile Home	\$78.88
+	Misc. Adjustments	\$193.55
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$5.39
+	Prior Year Misc. Adjustments	\$41.81
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$312,523.25</b>
+	Hold Back	\$0.00
+	County Trustee	\$187.95
+	Forfeited Tax	\$32.65
	<b>Total</b>	<b>\$312,743.85</b>

**Interest Distribution**

	County Interest	\$392.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$392.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$175,899.23
09/25/2025	\$125,959.92
11/13/2025	\$10,664.10
<b>Totals: 3 Distributions</b>	<b>\$312,523.25</b>
Interest Distribution Date	Amount
11/13/2025	\$392.08
<b>Totals: 1 Distributions</b>	<b>\$392.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$312,915.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$250,853.67	\$242,293.89	\$8,559.78	\$0.00	\$314.71	\$0.00
004 - Building, Equipment & Maintenance	\$29,550.01	\$28,541.69	\$1,008.32	\$0.00	\$37.07	\$0.00
005 - I. M. R. F.	\$7,387.42	\$7,135.34	\$252.08	\$0.00	\$9.27	\$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	\$12,847.83	\$12,409.43	\$438.40	\$0.00	\$16.12	\$0.00
047 - SOCIAL SECURITY	\$11,884.32	\$11,478.80	\$405.52	\$0.00	\$14.91	\$0.00
<b>Totals</b>	<b>\$312,523.25</b>	<b>\$301,859.15</b>	<b>\$10,664.10</b>	<b>\$0.00</b>	<b>\$392.08</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.88	Co. Trustee Redemption 15-05-311-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.46	Co. Trustee Redemption 15-05-311-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.00	Co. Trustee Redemption 15-05-311-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.47	Co. Trustee Redemption 15-05-303-009 by TBA
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
2024	RE - Real Estate	Back Tax Collected	\$175.31	Sealed Bid sale 15-05-313-008 by TBA
	<b>Totals 8 entries</b>		<b>\$235.36</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$700,186.36	+	Real Estate	\$696,352.48
+	Supplements	\$44.95	+	Railroad	\$1,307.56
-	Cancellations	\$2,497.13	+	Mobile Home	\$399.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$427.16
+	Mobile Home	\$557.03	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$14.96
+	Misc. Adjustments	\$427.16	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$698,718.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$698,501.94</b>
+	Prior Year Mobile Home Tax	\$14.96	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$74.14
	<b>Total Amount Due</b>	<b>\$698,733.33</b>	+	Forfeited Tax	\$157.25
				<b>Total</b>	<b>\$698,733.33</b>

Interest Distribution	
County Interest	\$876.32
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$876.32</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2025	\$394,993.68
09/25/2025	\$284,377.55
11/13/2025	\$19,130.71
<b>Totals: 3 Distributions</b>	<b>\$698,501.94</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/13/2025	\$876.32
<b>Totals: 1 Distributions</b>	<b>\$876.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$699,378.26</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$470,677.15	\$457,786.13	\$12,891.02	\$0.00	\$590.49	\$0.00
004 - Building, Equipment and Maintenance	\$29,084.22	\$28,287.65	\$796.57	\$0.00	\$36.49	\$0.00
005 - IMRF	\$41,040.49	\$39,916.46	\$1,124.03	\$0.00	\$51.49	\$0.00
027 - Audit	\$7,109.35	\$6,914.65	\$194.70	\$0.00	\$8.92	\$0.00
031 - Working Cash	\$74,972.30	\$72,918.96	\$2,053.34	\$0.00	\$94.06	\$0.00
035 - Liability Insurance	\$65,439.15	\$63,646.89	\$1,792.26	\$0.00	\$82.10	\$0.00
047 - Social Security	\$10,179.28	\$9,900.49	\$278.79	\$0.00	\$12.77	\$0.00
<b>Totals</b>	<b>\$698,501.94</b>	<b>\$679,371.23</b>	<b>\$19,130.71</b>	<b>\$0.00</b>	<b>\$876.32</b>	<b>\$0.00</b>

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

**Woodford County**  
**LYIL - IL PRAIRIE LIBRARY DISTRICT**

11/12/2025 14:29

**Current Year Taxes Due**

	Original Amount Due	\$1,662,726.20
+	Supplements	\$359.12
-	Cancellations	\$6,489.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$507.16
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$298.12
	<b>Adjusted Amount Due</b>	<b>\$1,657,400.89</b>
+	Prior Year Real EstateTax	(\$114.56)
+	Prior Year Mobile Home Tax	\$121.03
+	Prior Year Misc. Adjustments	\$67.29
	<b>Total Amount Due</b>	<b>\$1,657,474.65</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,656,049.59
+	Railroad	\$0.00
+	Mobile Home	\$341.72
+	Misc. Adjustments	\$298.12
+	Prior Year Real Estate	(\$114.56)
+	Prior Year Mobile Home	\$121.03
+	Prior Year Misc. Adjustments	\$67.29
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,656,763.19</b>
+	Hold Back	\$0.00
+	County Trustee	\$435.09
+	Forfeited Tax	\$276.37
	<b>Total</b>	<b>\$1,657,474.65</b>

**Interest Distribution**

	County Interest	\$2,078.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,078.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$929,597.17
09/25/2025	\$672,819.31
11/13/2025	\$54,346.71
<b>Totals: 3 Distributions</b>	<b>\$1,656,763.19</b>
Interest Distribution Date	Amount
11/13/2025	\$2,078.52
<b>Totals: 1 Distributions</b>	<b>\$2,078.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,658,841.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$933,609.22	\$902,984.09	\$30,625.13	\$0.00	\$1,171.28	\$0.00
004 - Building, Equipment and Maintenance	\$124,568.72	\$120,482.47	\$4,086.25	\$0.00	\$156.28	\$0.00
005 - IMRF	\$28,847.57	\$27,901.28	\$946.29	\$0.00	\$36.19	\$0.00
027 - Audit	\$24,258.32	\$23,462.59	\$795.73	\$0.00	\$30.43	\$0.00
031 - Working Cash	\$311,421.78	\$301,206.24	\$10,215.54	\$0.00	\$390.70	\$0.00
035 - Liability Insurance	\$199,964.70	\$193,405.28	\$6,559.42	\$0.00	\$250.87	\$0.00
047 - Social Security	\$34,092.88	\$32,974.53	\$1,118.35	\$0.00	\$42.77	\$0.00
<b>Totals</b>	<b>\$1,656,763.19</b>	<b>\$1,602,416.48</b>	<b>\$54,346.71</b>	<b>\$0.00</b>	<b>\$2,078.52</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$6.92	Co. Trustee Redemption 08-20-101-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$57.97	Co. Trustee Redemption 08-32-202-021 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.40	Co. Trustee Redemption 03-01-304-030 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$41.74	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$46.14	Woodford Co. Housing - Prairieton Apts - Metamora by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$83.31	Woodford Co. Housing - Prairie Haven - Metamora by TBA
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
	<b>Totals 9 entries</b>		<b>\$365.41</b>	

# Final Settlement Sheet

## Woodford County

### LYMI - MINONK CITY LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$90,702.07
+	Supplements	\$0.00
-	Cancellations	\$322.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$226.69
	<b>Adjusted Amount Due</b>	<b>\$90,606.36</b>
+	Prior Year Real EstateTax	(\$101.15)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$20.94
	<b>Total Amount Due</b>	<b>\$90,526.15</b>

**Current Year Taxes Paid**

+	Real Estate	\$90,193.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$226.69
+	Prior Year Real Estate	(\$101.15)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$20.94
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$90,340.45</b>
+	Hold Back	\$0.00
+	County Trustee	\$75.08
+	Forfeited Tax	\$110.62
	<b>Total</b>	<b>\$90,526.15</b>

**Interest Distribution**

	County Interest	\$113.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$113.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$51,905.70
09/25/2025	\$35,600.83
11/13/2025	\$2,833.92
<b>Totals: 3 Distributions</b>	<b>\$90,340.45</b>
Interest Distribution Date	Amount
11/13/2025	\$113.34
<b>Totals: 1 Distributions</b>	<b>\$113.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$90,453.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Building, Equipment, & Maintenance	\$7,237.44	\$7,010.40	\$227.04	\$0.00	\$9.08	\$0.00
016 - Library	\$83,103.01	\$80,496.13	\$2,606.88	\$0.00	\$104.26	\$0.00
<b>Totals</b>	<b>\$90,340.45</b>	<b>\$87,506.53</b>	<b>\$2,833.92</b>	<b>\$0.00</b>	<b>\$113.34</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



## Woodford County

11/12/2025 14:29

## LYWH - CARLOCK LIBRARY DISTRICT

## Current Year Taxes Due

	Original Amount Due	\$37,268.00
+	Supplements	\$0.00
-	Cancellations	\$86.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$37,181.14</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$37,181.14</b>

## Current Year Taxes Paid

+	Real Estate	\$37,181.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$37,181.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$37,181.14</b>

## Interest Distribution

	County Interest	\$46.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$46.65</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$21,063.17
09/25/2025	\$15,168.56
11/13/2025	\$949.41
<b>Totals: 3 Distributions</b>	<b>\$37,181.14</b>
Interest Distribution Date	Amount
11/13/2025	\$46.65
<b>Totals: 1 Distributions</b>	<b>\$46.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$37,227.79</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,424.89	\$28,673.53	\$751.36	\$0.00	\$36.92	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,978.13	\$3,876.55	\$101.58	\$0.00	\$4.99	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,155.76	\$2,100.71	\$55.05	\$0.00	\$2.70	\$0.00
047 - Social Security	\$1,622.36	\$1,580.94	\$41.42	\$0.00	\$2.04	\$0.00
<b>Totals</b>	<b>\$37,181.14</b>	<b>\$36,231.73</b>	<b>\$949.41</b>	<b>\$0.00</b>	<b>\$46.65</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,182.76	+	Real Estate	\$28,028.43
+	Supplements	\$1.81	+	Railroad	\$52.64
-	Cancellations	\$100.51	+	Mobile Home	\$16.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17.19
+	Mobile Home	\$22.42	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.61
+	Misc. Adjustments	\$17.19	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$28,123.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$28,114.96</b>
+	Prior Year Mobile Home Tax	\$0.61	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2.99
	<b>Total Amount Due</b>	<b>\$28,124.28</b>	+	Forfeited Tax	\$6.33
				<b>Total</b>	<b>\$28,124.28</b>

Interest Distribution	
County Interest	\$35.27
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$35.27</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2025	\$15,898.60
09/25/2025	\$11,446.34
11/13/2025	\$770.02
<b>Totals: 3 Distributions</b>	<b>\$28,114.96</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/13/2025	\$35.27
<b>Totals: 1 Distributions</b>	<b>\$35.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$28,150.23</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$28,114.96	\$27,344.94	\$770.02	\$0.00	\$35.27	\$0.00
<b>Totals</b>	<b>\$28,114.96</b>	<b>\$27,344.94</b>	<b>\$770.02</b>	<b>\$0.00</b>	<b>\$35.27</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,523.42	+	Real Estate	\$14,505.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$17.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,505.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$5.10)		<b>Total Collected</b>	<b>\$14,500.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.58
	<b>Total Amount Due</b>	<b>\$14,500.64</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$14,500.64</b>

Interest Distribution	
County Interest	\$18.19
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$18.19</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$8,735.22
09/25/2025	\$5,417.38
11/13/2025	\$347.46
<b>Totals: 3 Distributions</b>	<b>\$14,500.06</b>
Interest Distribution Date	Amount
11/13/2025	\$18.19
<b>Totals: 1 Distributions</b>	<b>\$18.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,518.25</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$14,500.06	\$14,152.60	\$347.46	\$0.00	\$18.19	\$0.00
<b>Totals</b>	<b>\$14,500.06</b>	<b>\$14,152.60</b>	<b>\$347.46</b>	<b>\$0.00</b>	<b>\$18.19</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Woodford County

### MTPA - PART/CAZENOVIA MTA

**Current Year Taxes Due**

	Original Amount Due	\$8,963.02
+	Supplements	\$0.00
-	Cancellations	\$23.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$9.83
	<b>Adjusted Amount Due</b>	<b>\$8,949.13</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.15
	<b>Total Amount Due</b>	<b>\$8,949.28</b>

**Current Year Taxes Paid**

+	Real Estate	\$8,934.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$9.83
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.15
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,944.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.80
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,949.28</b>

**Interest Distribution**

	County Interest	\$11.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$5,247.02
09/25/2025	\$3,378.31
11/13/2025	\$319.15
<b>Totals: 3 Distributions</b>	<b>\$8,944.48</b>
Interest Distribution Date	Amount
11/13/2025	\$11.22
<b>Totals: 1 Distributions</b>	<b>\$11.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,955.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$8,944.48	\$8,625.33	\$319.15	\$0.00	\$11.22	\$0.00
<b>Totals</b>	<b>\$8,944.48</b>	<b>\$8,625.33</b>	<b>\$319.15</b>	<b>\$0.00</b>	<b>\$11.22</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.15	Co. Trustee Redemption 03-01-304-030 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$2.53	Woodford Co. Housing - Rosebud Manor - Washburn by TBA
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
	<b>Totals</b>	<b>4 entries</b>	<b>\$9.98</b>	

# Final Settlement Sheet

## Woodford County

### MTPAL - PALESTINE/KANSAS MTA

**Current Year Taxes Due**

	Original Amount Due	\$7,223.23
+	Supplements	\$0.00
-	Cancellations	\$26.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$11.24
	<b>Adjusted Amount Due</b>	<b>\$7,208.27</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2.43
	<b>Total Amount Due</b>	<b>\$7,210.70</b>

**Current Year Taxes Paid**

+	Real Estate	\$7,168.88
+	Railroad	\$23.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$11.24
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.43
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,206.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.33
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,210.70</b>

**Interest Distribution**

	County Interest	\$9.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$4,116.96
09/25/2025	\$2,842.85
11/13/2025	\$246.56
<b>Totals: 3 Distributions</b>	<b>\$7,206.37</b>
Interest Distribution Date	Amount
11/13/2025	\$9.04
<b>Totals: 1 Distributions</b>	<b>\$9.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,215.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,206.37	\$6,959.81	\$246.56	\$0.00	\$9.04	\$0.00
<b>Totals</b>	<b>\$7,206.37</b>	<b>\$6,959.81</b>	<b>\$246.56</b>	<b>\$0.00</b>	<b>\$9.04</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.05	Co. Trustee Redemption 15-05-311-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.88	Co. Trustee Redemption 15-05-311-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.41	Co. Trustee Redemption 15-05-311-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.09	Co. Trustee Redemption 15-05-303-009 by TBA
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
2024	RE - Real Estate	Back Tax Collected	\$10.18	Sealed Bid sale 15-05-313-008 by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$13.67</b>	

**Woodford County**  
**PKGR - GRANT MEMORIAL PARK DIST**

11/12/2025 14:29

**Current Year Taxes Due**

	Original Amount Due	\$66,298.33
+	Supplements	\$0.00
-	Cancellations	\$215.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$119.84
	<b>Adjusted Amount Due</b>	<b>\$66,202.69</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1.71
	<b>Total Amount Due</b>	<b>\$66,204.40</b>

**Current Year Taxes Paid**

+	Real Estate	\$66,024.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$119.84
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.71
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$66,146.07</b>
+	Hold Back	\$0.00
+	County Trustee	\$58.33
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$66,204.40</b>

**Interest Distribution**

	County Interest	\$82.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$82.98</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2025	\$38,493.17
09/25/2025	\$25,389.26
11/13/2025	\$2,263.64
<b>Totals: 3 Distributions</b>	<b>\$66,146.07</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/13/2025	\$82.98
<b>Totals: 1 Distributions</b>	<b>\$82.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$66,229.05</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$35,448.07	\$34,234.98	\$1,213.09	\$0.00	\$44.47	\$0.00
035 - Liability Insurance	\$4,111.97	\$3,971.26	\$140.71	\$0.00	\$5.16	\$0.00
122 - Recreation	\$26,586.03	\$25,676.19	\$909.84	\$0.00	\$33.35	\$0.00
<b>Totals</b>	<b>\$66,146.07</b>	<b>\$63,882.43</b>	<b>\$2,263.64</b>	<b>\$0.00</b>	<b>\$82.98</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
	<b>Totals</b>	<b>4 entries</b>	<b>\$121.55</b>	

# Final Settlement Sheet

## Woodford County

### PKME - METAMORA PARK DISTRICT

**Current Year Taxes Due**

	Original Amount Due	\$198,121.67
+	Supplements	\$0.00
-	Cancellations	\$856.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$118.69
	<b>Adjusted Amount Due</b>	<b>\$197,383.53</b>
+	Prior Year Real Estate Tax	\$109.95
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$197,493.48</b>

**Current Year Taxes Paid**

+	Real Estate	\$197,261.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$118.69
+	Prior Year Real Estate	\$109.95
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$197,490.27</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.21
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$197,493.48</b>

**Interest Distribution**

	County Interest	\$247.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$247.76</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2025	\$110,795.10
09/25/2025	\$81,847.61
11/13/2025	\$4,847.56
<b>Totals: 3 Distributions</b>	<b>\$197,490.27</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/13/2025	\$247.76
<b>Totals: 1 Distributions</b>	<b>\$247.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$197,738.03</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$85,064.80	\$82,976.83	\$2,087.97	\$0.00	\$106.72	\$0.00
003 - GO Series 2015	\$26,081.95	\$25,441.74	\$640.21	\$0.00	\$32.72	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$19,945.13	\$19,455.56	\$489.57	\$0.00	\$25.02	\$0.00
122 - Recreation	\$63,841.29	\$62,274.25	\$1,567.04	\$0.00	\$80.09	\$0.00
126 - Paving & Lighting	\$2,557.10	\$2,494.33	\$62.77	\$0.00	\$3.21	\$0.00
<b>Totals</b>	<b>\$197,490.27</b>	<b>\$192,642.71</b>	<b>\$4,847.56</b>	<b>\$0.00</b>	<b>\$247.76</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# Final Settlement Sheet

## Woodford County

### PKRO - ROANOKE PARK DISTRICT

**Current Year Taxes Due**

	Original Amount Due	\$125,802.22
+	Supplements	\$0.00
-	Cancellations	\$768.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

**Adjusted Amount Due \$125,033.97**

+	Prior Year Real EstateTax	(\$177.46)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$124,856.51**

**Current Year Taxes Paid**

+	Real Estate	\$124,980.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$177.46)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$124,803.22**

+	Hold Back	\$0.00
+	County Trustee	\$53.29
+	Forfeited Tax	\$0.00

**Total \$124,856.51**

**Interest Distribution**

	County Interest	\$156.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$156.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$69,161.78
09/25/2025	\$51,151.58
11/13/2025	\$4,489.86
<b>Totals: 3 Distributions</b>	<b>\$124,803.22</b>
Interest Distribution Date	Amount
11/13/2025	\$156.57
<b>Totals: 1 Distributions</b>	<b>\$156.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$124,959.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,393.16	\$75,572.95	\$2,820.21	\$0.00	\$98.35	\$0.00
035 - Liability Insurance	\$12,723.68	\$12,265.94	\$457.74	\$0.00	\$15.96	\$0.00
062 - Workmans Comp	\$3,997.83	\$3,853.99	\$143.84	\$0.00	\$5.02	\$0.00
122 - Recreation	\$23,813.45	\$22,956.75	\$856.70	\$0.00	\$29.87	\$0.00
123 - Museum	\$4,276.00	\$4,122.16	\$153.84	\$0.00	\$5.36	\$0.00
126 - Paving & Lighting	\$1,599.10	\$1,541.57	\$57.53	\$0.00	\$2.01	\$0.00
<b>Totals</b>	<b>\$124,803.22</b>	<b>\$120,313.36</b>	<b>\$4,489.86</b>	<b>\$0.00</b>	<b>\$156.57</b>	<b>\$0.00</b>



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

Interest Distribution	
County Interest	\$27.91
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$27.91</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2025	\$14,484.56
09/25/2025	\$7,328.52
11/13/2025	\$433.10
<b>Totals: 3 Distributions</b>	<b>\$22,246.18</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/13/2025	\$27.91
<b>Totals: 1 Distributions</b>	<b>\$27.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$22,274.09</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,246.18	\$21,813.08	\$433.10	\$0.00	\$27.91	\$0.00
<b>Totals</b>	<b>\$22,246.18</b>	<b>\$21,813.08</b>	<b>\$433.10</b>	<b>\$0.00</b>	<b>\$27.91</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$351,042.38	+	Real Estate	\$347,406.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,475.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$349,566.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$347,406.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,160.54
	<b>Total Amount Due</b>	<b>\$349,566.74</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$349,566.74</b>

Interest Distribution	
County Interest	\$435.84
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$435.84</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2025	\$194,519.41
09/25/2025	\$139,898.54
11/13/2025	\$12,988.25
<b>Totals: 3 Distributions</b>	<b>\$347,406.20</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/13/2025	\$435.84
<b>Totals: 1 Distributions</b>	<b>\$435.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$347,842.04</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$347,406.20	\$334,417.95	\$12,988.25	\$0.00	\$435.84	\$0.00
<b>Totals</b>	<b>\$347,406.20</b>	<b>\$334,417.95</b>	<b>\$12,988.25</b>	<b>\$0.00</b>	<b>\$435.84</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Woodford County

### TT02 - PARTRIDGE TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$57,350.89
+	Supplements	\$0.00
-	Cancellations	\$98.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$57,252.12</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$57,252.12</b>

**Current Year Taxes Paid**

+	Real Estate	\$57,252.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$57,252.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$57,252.12</b>

**Interest Distribution**

	County Interest	\$71.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$71.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$33,995.96
09/25/2025	\$21,084.61
11/13/2025	\$2,171.55
<b>Totals: 3 Distributions</b>	<b>\$57,252.12</b>
Interest Distribution Date	Amount
11/13/2025	\$71.83
<b>Totals: 1 Distributions</b>	<b>\$71.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$57,323.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,918.07	\$43,214.36	\$1,703.71	\$0.00	\$56.36	\$0.00
035 - Liability Insurance	\$3,612.78	\$3,475.74	\$137.04	\$0.00	\$4.53	\$0.00
054 - General Assistance	\$8,721.27	\$8,390.47	\$330.80	\$0.00	\$10.94	\$0.00
<b>Totals</b>	<b>\$57,252.12</b>	<b>\$55,080.57</b>	<b>\$2,171.55</b>	<b>\$0.00</b>	<b>\$71.83</b>	<b>\$0.00</b>

**Woodford County**  
**TT02R - PARTRIDGE ROAD DISTRICT**

11/12/2025 14:29

**Current Year Taxes Due**

	Original Amount Due	\$131,344.91
+	Supplements	\$0.00
-	Cancellations	\$226.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$131,118.69</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$131,118.69</b>

**Current Year Taxes Paid**

+	Real Estate	\$131,118.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$131,118.69</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$131,118.69</b>

**Interest Distribution**

	County Interest	\$164.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$164.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$77,856.59
09/25/2025	\$48,288.81
11/13/2025	\$4,973.29
<b>Totals: 3 Distributions</b>	<b>\$131,118.69</b>
Interest Distribution Date	Amount
11/13/2025	\$164.50
<b>Totals: 1 Distributions</b>	<b>\$164.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$131,283.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$73,843.44	\$71,042.59	\$2,800.85	\$0.00	\$92.65	\$0.00
008 - Joint Bridge	\$9,503.74	\$9,143.26	\$360.48	\$0.00	\$11.92	\$0.00
009 - Permanent Road	\$31,755.63	\$30,551.16	\$1,204.47	\$0.00	\$39.84	\$0.00
010 - Equipment & Building	\$8,053.96	\$7,748.47	\$305.49	\$0.00	\$10.10	\$0.00
035 - R&B Liability Insurance	\$7,961.92	\$7,659.92	\$302.00	\$0.00	\$9.99	\$0.00
<b>Totals</b>	<b>\$131,118.69</b>	<b>\$126,145.40</b>	<b>\$4,973.29</b>	<b>\$0.00</b>	<b>\$164.50</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Woodford County

### TT03 - CAZENOVIA TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$73,049.04
+	Supplements	\$0.00
-	Cancellations	\$237.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$132.04
	<b>Adjusted Amount Due</b>	<b>\$72,943.63</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2.00
	<b>Total Amount Due</b>	<b>\$72,945.63</b>

**Current Year Taxes Paid**

+	Real Estate	\$72,747.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$132.04
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$72,881.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$64.27
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$72,945.63</b>

**Interest Distribution**

	County Interest	\$91.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$91.43</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2025	\$42,413.15
09/25/2025	\$27,974.07
11/13/2025	\$2,494.14
<b>Totals: 3 Distributions</b>	<b>\$72,881.36</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/13/2025	\$91.43
<b>Totals: 1 Distributions</b>	<b>\$91.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$72,972.79</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$60,935.37	\$58,850.04	\$2,085.33	\$0.00	\$76.45	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,061.62	\$5,854.19	\$207.43	\$0.00	\$7.60	\$0.00
047 - Social Security	\$5,884.37	\$5,682.99	\$201.38	\$0.00	\$7.38	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,881.36</b>	<b>\$70,387.22</b>	<b>\$2,494.14</b>	<b>\$0.00</b>	<b>\$91.43</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
	<b>Totals</b>	<b>4 entries</b>	<b>\$134.04</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$156,188.46	+	Real Estate	\$148,042.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$507.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$282.33
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,501.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$282.33	+	Prior Year Misc. Adjustments	\$4.03
	<b>Adjusted Amount Due</b>	<b>\$148,461.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$148,328.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.03	+	County Trustee	\$137.42
	<b>Total Amount Due</b>	<b>\$148,466.02</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$148,466.02</b>

Interest Distribution	
County Interest	\$186.09
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$186.09</b>

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WASHBURN	\$7,507.73	\$7,501.13
<b>Totals</b>	<b>\$7,507.73</b>	<b>\$7,501.13</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$86,317.85
09/25/2025	\$56,934.54
11/13/2025	\$5,076.21
<b>Totals: 3 Distributions</b>	<b>\$148,328.60</b>
Interest Distribution Date	Amount
11/13/2025	\$186.09
<b>Totals: 1 Distributions</b>	<b>\$186.09</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$148,514.69</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$50,988.15	\$49,243.21	\$1,744.94	\$0.00	\$69.84	\$0.00
008 - Joint Bridge	\$17,724.08	\$17,117.50	\$606.58	\$0.00	\$21.17	\$0.00
009 - Permanent Road	\$59,198.31	\$57,172.39	\$2,025.92	\$0.00	\$70.69	\$0.00
010 - Equipment & Building	\$12,406.85	\$11,982.24	\$424.61	\$0.00	\$14.82	\$0.00
035 - R&B Liability Insurance	\$8,011.21	\$7,737.05	\$274.16	\$0.00	\$9.57	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$148,328.60</b>	<b>\$143,252.39</b>	<b>\$5,076.21</b>	<b>\$0.00</b>	<b>\$186.09</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$4.03 Co. Trustee Redemption 03-01-304-030 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$72.62 Woodford Co. Housing - Rosebud Manor - Washburn by TBA
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
<b>Totals 4 entries</b>			<b>\$286.36</b>

**Woodford County**  
**TT04 - LINN TOWNSHIP**

11/12/2025 14:29

**Current Year Taxes Due**

	Original Amount Due	\$68,406.57
+	Supplements	\$0.00
-	Cancellations	\$28.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$68,377.74</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$68,377.74</b>

**Current Year Taxes Paid**

+	Real Estate	\$68,377.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$68,377.74</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$68,377.74</b>

**Interest Distribution**

	County Interest	\$85.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$85.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$38,317.44
09/25/2025	\$28,836.67
11/13/2025	\$1,223.63
<b>Totals: 3 Distributions</b>	<b>\$68,377.74</b>
Interest Distribution Date	Amount
11/13/2025	\$85.78
<b>Totals: 1 Distributions</b>	<b>\$85.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$68,463.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,064.70	\$66,846.68	\$1,218.02	\$0.00	\$85.39	\$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	\$313.04	\$307.43	\$5.61	\$0.00	\$0.39	\$0.00
<b>Totals</b>	<b>\$68,377.74</b>	<b>\$67,154.11</b>	<b>\$1,223.63</b>	<b>\$0.00</b>	<b>\$85.78</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Woodford County

### TT04R - LINN ROAD DISTRICT

**Current Year Taxes Due**

	Original Amount Due	\$65,249.13
+	Supplements	\$0.00
-	Cancellations	\$27.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$65,221.63</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$65,221.63</b>

**Current Year Taxes Paid**

+	Real Estate	\$65,221.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$65,221.63</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$65,221.63</b>

**Interest Distribution**

	County Interest	\$81.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$81.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$36,547.74
09/25/2025	\$27,506.69
11/13/2025	\$1,167.20
<b>Totals: 3 Distributions</b>	<b>\$65,221.63</b>
Interest Distribution Date	Amount
11/13/2025	\$81.82
<b>Totals: 1 Distributions</b>	<b>\$81.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$65,303.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$43,046.27	\$42,275.92	\$770.35	\$0.00	\$54.01	\$0.00
008 - Joint Bridge	\$13,044.33	\$12,810.89	\$233.44	\$0.00	\$16.36	\$0.00
010 - Equipment & Building	\$9,131.03	\$8,967.62	\$163.41	\$0.00	\$11.45	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,221.63</b>	<b>\$64,054.43</b>	<b>\$1,167.20</b>	<b>\$0.00</b>	<b>\$81.82</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,265.19	+	Real Estate	\$118,163.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$86.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$138.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$118,179.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$138.38)		<b>Total Collected</b>	<b>\$118,025.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$15.50
	<b>Total Amount Due</b>	<b>\$118,040.72</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$118,040.72</b>

Interest Distribution	
County Interest	\$148.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$148.07</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2025	\$66,263.59
09/25/2025	\$47,741.72
11/13/2025	\$4,019.91
<b>Totals: 3 Distributions</b>	<b>\$118,025.22</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/13/2025	\$148.07
<b>Totals: 1 Distributions</b>	<b>\$148.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$118,173.29</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,988.68	\$78,230.22	\$2,758.46	\$0.00	\$101.61	\$0.00
005 - IMRF	\$4,990.46	\$4,820.49	\$169.97	\$0.00	\$6.26	\$0.00
017 - Cemetery	\$22,956.25	\$22,174.37	\$781.88	\$0.00	\$28.80	\$0.00
027 - Audit	\$998.14	\$964.14	\$34.00	\$0.00	\$1.25	\$0.00
035 - Liability Insurance	\$4,990.46	\$4,820.49	\$169.97	\$0.00	\$6.26	\$0.00
047 - Social Security	\$2,994.30	\$2,892.31	\$101.99	\$0.00	\$3.76	\$0.00
054 - General Assistance	\$106.93	\$103.29	\$3.64	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$118,025.22</b>	<b>\$114,005.31</b>	<b>\$4,019.91</b>	<b>\$0.00</b>	<b>\$148.07</b>	<b>\$0.00</b>

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

11/12/2025 14:29

**Current Year Taxes Due**

	Original Amount Due	\$119,872.56
+	Supplements	\$0.00
-	Cancellations	\$87.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$9,233.17)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$110,552.13</b>
+	Prior Year Real EstateTax	(\$140.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$110,411.93</b>

**Current Year Taxes Paid**

+	Real Estate	\$110,536.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$140.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$110,396.21</b>
+	Hold Back	\$0.00
+	County Trustee	\$15.72
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$110,411.93</b>

**Interest Distribution**

	County Interest	\$138.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$138.50</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BENSON	\$6,468.71	\$6,467.89
CITY OF MINONK	\$2,765.67	\$2,765.28
<b>Totals</b>	<b>\$9,234.38</b>	<b>\$9,233.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$61,979.73
09/25/2025	\$44,656.39
11/13/2025	\$3,760.09
<b>Totals: 3 Distributions</b>	<b>\$110,396.21</b>
Interest Distribution Date	Amount
11/13/2025	\$138.50
<b>Totals: 1 Distributions</b>	<b>\$138.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$110,534.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$49,369.55	\$47,688.03	\$1,681.52	\$0.00	\$67.85	\$0.00
008 - Joint Bridge	\$17,787.57	\$17,181.73	\$605.84	\$0.00	\$20.59	\$0.00
009 - Permanent Road	\$37,927.78	\$36,635.96	\$1,291.82	\$0.00	\$43.91	\$0.00
010 - Equipment & Building	\$5,311.31	\$5,130.40	\$180.91	\$0.00	\$6.15	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,396.21</b>	<b>\$106,636.12</b>	<b>\$3,760.09</b>	<b>\$0.00</b>	<b>\$138.50</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Woodford County

### TT06 - MINONK TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$130,377.41
+	Supplements	\$0.00
-	Cancellations	\$310.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$177.44
	<b>Adjusted Amount Due</b>	<b>\$130,244.12</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$17.51
	<b>Total Amount Due</b>	<b>\$130,261.63</b>

**Current Year Taxes Paid**

+	Real Estate	\$129,921.23
+	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
	<b>Total Collected</b>	<b>\$130,116.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$59.33
+	Forfeited Tax	\$86.12
	<b>Total</b>	<b>\$130,261.63</b>

**Interest Distribution**

	County Interest	\$163.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$163.24</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2025	\$89,250.02
09/25/2025	\$37,978.98
11/13/2025	\$2,887.18
<b>Totals: 3 Distributions</b>	<b>\$130,116.18</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/13/2025	\$163.24
<b>Totals: 1 Distributions</b>	<b>\$163.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$130,279.42</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$73,871.64	\$72,232.48	\$1,639.16	\$0.00	\$92.68	\$0.00
017 - Cemetery	\$32,966.37	\$32,234.87	\$731.50	\$0.00	\$41.36	\$0.00
035 - Liability Insurance	\$11,033.59	\$10,788.76	\$244.83	\$0.00	\$13.84	\$0.00
047 - Social Security	\$12,042.77	\$11,775.56	\$267.21	\$0.00	\$15.11	\$0.00
054 - General Assistance	\$201.81	\$197.33	\$4.48	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$130,116.18</b>	<b>\$127,229.00</b>	<b>\$2,887.18</b>	<b>\$0.00</b>	<b>\$163.24</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
	<b>Totals</b>	<b>5 entries</b>	<b>\$194.95</b>	

# Final Settlement Sheet

## Woodford County

### TT06R - MINONK ROAD DISTRICT

**Current Year Taxes Due**

	Original Amount Due	\$142,579.36
+	Supplements	\$0.00
-	Cancellations	\$339.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$17,927.77)
+	Misc. Adjustments	\$194.05
	<b>Adjusted Amount Due</b>	<b>\$124,505.82</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$19.16
	<b>Total Amount Due</b>	<b>\$124,524.98</b>

**Current Year Taxes Paid**

+	Real Estate	\$124,152.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$194.05
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$19.16
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$124,365.90</b>
+	Hold Back	\$0.00
+	County Trustee	\$64.90
+	Forfeited Tax	\$94.18
	<b>Total</b>	<b>\$124,524.98</b>

**Interest Distribution**

	County Interest	\$156.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$156.02</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF MINONK	\$17,947.78	\$17,927.77
<b>Totals</b>	<b>\$17,947.78</b>	<b>\$17,927.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$85,305.06
09/25/2025	\$36,301.21
11/13/2025	\$2,759.63
<b>Totals: 3 Distributions</b>	<b>\$124,365.90</b>
Interest Distribution Date	Amount
11/13/2025	\$156.02
<b>Totals: 1 Distributions</b>	<b>\$156.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$124,521.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,934.56	\$53,715.57	\$1,218.99	\$0.00	\$79.89	\$0.00
008 - Joint Bridge	\$9,486.29	\$9,275.80	\$210.49	\$0.00	\$10.40	\$0.00
009 - Permanent Road	\$39,963.32	\$39,076.56	\$886.76	\$0.00	\$43.82	\$0.00
010 - Equipment & Building	\$19,981.73	\$19,538.34	\$443.39	\$0.00	\$21.91	\$0.00
<b>Totals</b>	<b>\$124,365.90</b>	<b>\$121,606.27</b>	<b>\$2,759.63</b>	<b>\$0.00</b>	<b>\$156.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$14.09	Co.Trustee Redemption 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
	<b>Totals</b>	<b>5 entries</b>	<b>\$213.21</b>	

# Final Settlement Sheet

## Woodford County

### TT07 - SPRING BAY TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$60,828.96
+	Supplements	\$5.61
-	Cancellations	\$413.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$38.77
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2.36
	<b>Adjusted Amount Due</b>	<b>\$60,462.37</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$33.27
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$60,495.64</b>

**Current Year Taxes Paid**

+	Real Estate	\$60,313.97
+	Railroad	\$0.00
+	Mobile Home	\$17.77
+	Misc. Adjustments	\$2.36
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$33.27
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$60,367.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$66.18
+	Forfeited Tax	\$62.09
	<b>Total</b>	<b>\$60,495.64</b>

**Interest Distribution**

	County Interest	\$75.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$75.73</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2025	\$32,343.10
09/25/2025	\$24,831.62
11/13/2025	\$3,192.65
<b>Totals: 3 Distributions</b>	<b>\$60,367.37</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/13/2025	\$75.73
<b>Totals: 1 Distributions</b>	<b>\$75.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$60,443.10</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$55,143.22	\$52,226.88	\$2,916.34	\$0.00	\$69.18	\$0.00
017 - Cemetery	\$1,676.88	\$1,588.20	\$88.68	\$0.00	\$2.10	\$0.00
035 - Liability Insurance	\$2,515.33	\$2,382.30	\$133.03	\$0.00	\$3.16	\$0.00
054 - General Assistance	\$1,031.94	\$977.34	\$54.60	\$0.00	\$1.29	\$0.00
<b>Totals</b>	<b>\$60,367.37</b>	<b>\$57,174.72</b>	<b>\$3,192.65</b>	<b>\$0.00</b>	<b>\$75.73</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$247,085.11	+	Real Estate	\$233,403.90
+	Supplements	\$22.81	+	Railroad	\$0.00
-	Cancellations	\$1,678.80	+	Mobile Home	\$72.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.59
+	Mobile Home	\$157.46	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$11,589.44)	+	Prior Year Mobile Home	\$132.71
+	Misc. Adjustments	\$9.59	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$234,006.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$233,618.38</b>
+	Prior Year Mobile Home Tax	\$132.71	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$268.88
	<b>Total Amount Due</b>	<b>\$234,139.44</b>	+	Forfeited Tax	\$252.18
				<b>Total</b>	<b>\$234,139.44</b>
Interest Distribution					
				County Interest	\$293.09
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$293.09</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF BAYVIEW	\$4,444.32	\$4,436.39	07/03/2025	\$125,160.49
VILLAGE OF SPRING BAY	\$7,165.74	\$7,153.05	09/25/2025	\$96,095.59
Totals	\$11,610.06	\$11,589.44	11/13/2025	\$12,362.30
			<b>Totals: 3 Distributions</b>	<b>\$233,618.38</b>
			Interest Distribution Date	Amount
			11/13/2025	\$293.09
			<b>Totals: 1 Distributions</b>	<b>\$293.09</b>
			<b>Grand Totals: 4 Distributions</b>	<b>\$233,911.47</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$94,826.58	\$89,803.25	\$5,023.33	\$0.00	\$127.20	\$0.00
008 - Joint Bridge	\$27,796.99	\$26,327.16	\$1,469.83	\$0.00	\$33.22	\$0.00
009 - Permanent Road	\$107,705.57	\$102,010.38	\$5,695.19	\$0.00	\$128.74	\$0.00
010 - Equipment & Building	\$773.88	\$732.95	\$40.93	\$0.00	\$0.92	\$0.00
035 - R&B Liability Insurance	\$2,515.36	\$2,382.34	\$133.02	\$0.00	\$3.01	\$0.00
Totals	\$233,618.38	\$221,256.08	\$12,362.30	\$0.00	\$293.09	\$0.00

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

# Final Settlement Sheet

## Woodford County

### TT08 - WORTH TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$179,361.07
+	Supplements	\$86.31
-	Cancellations	\$707.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$100.98
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$178,841.25</b>
+	Prior Year Real EstateTax	(\$18.26)
+	Prior Year Mobile Home Tax	\$8.36
+	Prior Year Misc. Adjustments	\$16.84
	<b>Total Amount Due</b>	<b>\$178,848.19</b>

**Current Year Taxes Paid**

+	Real Estate	\$178,709.03
+	Railroad	\$0.00
+	Mobile Home	\$73.70
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$18.26)
+	Prior Year Mobile Home	\$8.36
+	Prior Year Misc. Adjustments	\$16.84
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$178,789.67</b>
+	Hold Back	\$0.00
+	County Trustee	\$31.24
+	Forfeited Tax	\$27.28
	<b>Total</b>	<b>\$178,848.19</b>

**Interest Distribution**

	County Interest	\$224.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$224.30</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2025	\$99,806.10
09/25/2025	\$73,606.52
11/13/2025	\$5,377.05
<b>Totals: 3 Distributions</b>	<b>\$178,789.67</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/13/2025	\$224.30
<b>Totals: 1 Distributions</b>	<b>\$224.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$179,013.97</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$170,047.57	\$164,933.45	\$5,114.12	\$0.00	\$213.33	\$0.00
005 - IMRF	\$8,178.02	\$7,932.06	\$245.96	\$0.00	\$10.26	\$0.00
054 - General Assistance	\$564.08	\$547.11	\$16.97	\$0.00	\$0.71	\$0.00
<b>Totals</b>	<b>\$178,789.67</b>	<b>\$173,412.62</b>	<b>\$5,377.05</b>	<b>\$0.00</b>	<b>\$224.30</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals</b>	<b>2 entries</b>		<b>\$16.84</b>	

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

11/12/2025 14:29

**Current Year Taxes Due**

	Original Amount Due	\$1,032,883.38
+	Supplements	\$496.97
-	Cancellations	\$4,071.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$581.53
+/-	Road & Bridge Transfer	(\$88,924.55)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$940,965.47</b>
+	Prior Year Real EstateTax	(\$103.08)
+	Prior Year Mobile Home Tax	\$46.87
+	Prior Year Misc. Adjustments	\$95.05
	<b>Total Amount Due</b>	<b>\$941,004.31</b>

**Current Year Taxes Paid**

+	Real Estate	\$940,204.00
+	Railroad	\$0.00
+	Mobile Home	\$424.39
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$103.08)
+	Prior Year Mobile Home	\$46.87
+	Prior Year Misc. Adjustments	\$95.05
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$940,667.23</b>
+	Hold Back	\$0.00
+	County Trustee	\$179.94
+	Forfeited Tax	\$157.14
	<b>Total</b>	<b>\$941,004.31</b>

**Interest Distribution**

	County Interest	\$1,180.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,180.13</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GERMANTOW	\$88,002.18	\$87,986.93
VILLAGE OF METAMORA	\$937.75	\$937.62
<b>Totals</b>	<b>\$88,939.93</b>	<b>\$88,924.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$525,084.68
09/25/2025	\$387,253.74
11/13/2025	\$28,328.81
<b>Totals: 3 Distributions</b>	<b>\$940,667.23</b>
Interest Distribution Date	Amount
11/13/2025	\$1,180.13
<b>Totals: 1 Distributions</b>	<b>\$1,180.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$941,847.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$376,379.91	\$365,021.25	\$11,358.66	\$0.00	\$533.33	\$0.00
008 - Joint Bridge	\$141,001.55	\$136,761.13	\$4,240.42	\$0.00	\$161.62	\$0.00
009 - Permanent Road	\$338,121.03	\$327,952.49	\$10,168.54	\$0.00	\$387.56	\$0.00
010 - Equipment & Building	\$81,780.47	\$79,321.05	\$2,459.42	\$0.00	\$93.74	\$0.00
035 - R&B Liability Insurance	\$2,820.05	\$2,735.24	\$84.81	\$0.00	\$3.23	\$0.00
090 - Road Damage	\$564.22	\$547.26	\$16.96	\$0.00	\$0.65	\$0.00
<b>Totals</b>	<b>\$940,667.23</b>	<b>\$912,338.42</b>	<b>\$28,328.81</b>	<b>\$0.00</b>	<b>\$1,180.13</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$314,760.16	+	Real Estate	\$313,457.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,298.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$133.86
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$87.27
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$133.86	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$313,595.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$87.27		<b>Total Collected</b>	<b>\$313,678.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3.62
	<b>Total Amount Due</b>	<b>\$313,682.34</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$313,682.34</b>

Interest Distribution	
County Interest	\$393.53
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$393.53</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2025	\$177,739.00
09/25/2025	\$126,409.94
11/13/2025	\$9,529.78
<b>Totals: 3 Distributions</b>	<b>\$313,678.72</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/13/2025	\$393.53
<b>Totals: 1 Distributions</b>	<b>\$393.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$314,072.25</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$288,469.30	\$279,705.41	\$8,763.89	\$0.00	\$361.89	\$0.00
005 - IMRF	\$1,080.31	\$1,047.48	\$32.83	\$0.00	\$1.36	\$0.00
027 - Audit	\$6,002.24	\$5,819.89	\$182.35	\$0.00	\$7.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,041.76	\$4,888.58	\$153.18	\$0.00	\$6.33	\$0.00
047 - SOCIAL SECURITY	\$9,003.52	\$8,729.99	\$273.53	\$0.00	\$11.30	\$0.00
054 - General Assistance	\$4,081.59	\$3,957.59	\$124.00	\$0.00	\$5.12	\$0.00
<b>Totals</b>	<b>\$313,678.72</b>	<b>\$304,148.94</b>	<b>\$9,529.78</b>	<b>\$0.00</b>	<b>\$393.53</b>	<b>\$0.00</b>

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

## Woodford County

11/12/2025 14:29

## TT09R - METAMORA ROAD DISTRICT

## Current Year Taxes Due

	Original Amount Due	\$696,857.77
+	Supplements	\$0.00
-	Cancellations	\$2,875.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$129,709.96)
+	Misc. Adjustments	\$296.35
	<b>Adjusted Amount Due</b>	<b>\$564,568.38</b>
+	Prior Year Real Estate Tax	\$192.65
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$564,761.03</b>

## Current Year Taxes Paid

+	Real Estate	\$564,264.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$296.35
+	Prior Year Real Estate	\$192.65
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$564,753.01</b>
+	Hold Back	\$0.00
+	County Trustee	\$8.02
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$564,761.03</b>

## Interest Distribution

	County Interest	\$708.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$708.52</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF METAMORA	\$129,711.51	\$129,709.96
<b>Totals</b>	<b>\$129,711.51</b>	<b>\$129,709.96</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$320,003.94
09/25/2025	\$227,591.26
11/13/2025	\$17,157.81
<b>Totals: 3 Distributions</b>	<b>\$564,753.01</b>
Interest Distribution Date	Amount
11/13/2025	\$708.52
<b>Totals: 1 Distributions</b>	<b>\$708.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$565,461.53</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF Road	\$120.13	\$116.51	\$3.62	\$0.00	\$0.13	\$0.00
007 - Road & Bridge	\$242,070.81	\$234,716.41	\$7,354.40	\$0.00	\$379.31	\$0.00
008 - Joint Bridge	\$60,022.43	\$58,198.89	\$1,823.54	\$0.00	\$61.24	\$0.00
009 - Permanent Road	\$200,476.18	\$194,385.50	\$6,090.68	\$0.00	\$204.53	\$0.00
010 - Equipment & Building	\$41,895.56	\$40,622.72	\$1,272.84	\$0.00	\$42.74	\$0.00
027 - Audit Road	\$6,002.25	\$5,819.90	\$182.35	\$0.00	\$6.12	\$0.00
035 - R&B Liability Insurance	\$9,003.71	\$8,730.17	\$273.54	\$0.00	\$9.19	\$0.00
047 - Social Security	\$5,041.80	\$4,888.62	\$153.18	\$0.00	\$5.14	\$0.00
090 - Road Damage	\$120.14	\$116.48	\$3.66	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$564,753.01</b>	<b>\$547,595.20</b>	<b>\$17,157.81</b>	<b>\$0.00</b>	<b>\$708.52</b>	<b>\$0.00</b>

## 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
	<b>Totals</b>	<b>2 entries</b>	<b>\$296.35</b>	

# Final Settlement Sheet

## Woodford County

### TT10 - ROANOKE TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$143,900.89
+	Supplements	\$0.00
-	Cancellations	\$638.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$143,262.70</b>
+	Prior Year Real EstateTax	(\$111.34)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$143,151.36</b>

**Current Year Taxes Paid**

+	Real Estate	\$143,233.28
+	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
	<b>Total Collected</b>	<b>\$143,121.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$29.42
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$143,151.36</b>

**Interest Distribution**

	County Interest	\$179.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$179.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$80,394.38
09/25/2025	\$58,263.52
11/13/2025	\$4,464.04
<b>Totals: 3 Distributions</b>	<b>\$143,121.94</b>
Interest Distribution Date	Amount
11/13/2025	\$179.56
<b>Totals: 1 Distributions</b>	<b>\$179.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$143,301.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$117,125.98	\$113,472.74	\$3,653.24	\$0.00	\$146.94	\$0.00
005 - IMRF	\$9,459.64	\$9,164.61	\$295.03	\$0.00	\$11.87	\$0.00
027 - Audit	\$3,538.41	\$3,428.04	\$110.37	\$0.00	\$4.44	\$0.00
035 - Liability Insurance	\$5,343.61	\$5,176.94	\$166.67	\$0.00	\$6.70	\$0.00
047 - Social Security	\$6,859.98	\$6,646.02	\$213.96	\$0.00	\$8.61	\$0.00
054 - General Assistance	\$794.32	\$769.55	\$24.77	\$0.00	\$1.00	\$0.00
<b>Totals</b>	<b>\$143,121.94</b>	<b>\$138,657.90</b>	<b>\$4,464.04</b>	<b>\$0.00</b>	<b>\$179.56</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Woodford County

### TT10R - ROANOKE ROAD DISTRICT

**Current Year Taxes Due**

	Original Amount Due	\$254,911.74
+	Supplements	\$0.00
-	Cancellations	\$1,130.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$21,749.32)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$232,031.89</b>
+	Prior Year Real EstateTax	(\$183.84)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$231,848.05</b>

**Current Year Taxes Paid**

+	Real Estate	\$231,979.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$183.84)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$231,795.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$52.11
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$231,848.05</b>

**Interest Distribution**

	County Interest	\$290.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$290.80</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROANOKE	\$21,753.80	\$21,749.32
<b>Totals</b>	<b>\$21,753.80</b>	<b>\$21,749.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$130,197.96
09/25/2025	\$94,368.10
11/13/2025	\$7,229.88
<b>Totals: 3 Distributions</b>	<b>\$231,795.94</b>
Interest Distribution Date	Amount
11/13/2025	\$290.80
<b>Totals: 1 Distributions</b>	<b>\$290.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$232,086.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$68,301.86	\$66,171.47	\$2,130.39	\$0.00	\$103.28	\$0.00
008 - Joint Bridge	\$36,107.38	\$34,981.17	\$1,126.21	\$0.00	\$41.41	\$0.00
009 - Permanent Road	\$120,598.28	\$116,836.75	\$3,761.53	\$0.00	\$138.32	\$0.00
010 - Equipment & Building	\$505.57	\$489.80	\$15.77	\$0.00	\$0.58	\$0.00
027 - Audit	\$2,527.59	\$2,448.74	\$78.85	\$0.00	\$2.90	\$0.00
035 - R&B Liability Insurance	\$3,249.70	\$3,148.33	\$101.37	\$0.00	\$3.73	\$0.00
047 - Social Security	\$433.31	\$419.80	\$13.51	\$0.00	\$0.50	\$0.00
090 - Road Damage	\$72.25	\$70.00	\$2.25	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$231,795.94</b>	<b>\$224,566.06</b>	<b>\$7,229.88</b>	<b>\$0.00</b>	<b>\$290.80</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Woodford County

### TT11 - GREENE TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$36,617.92
+	Supplements	\$0.00
-	Cancellations	\$50.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,567.91</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$36,567.91</b>

**Current Year Taxes Paid**

+	Real Estate	\$36,567.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$36,567.91</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$36,567.91</b>

**Interest Distribution**

	County Interest	\$45.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$45.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$23,342.36
09/25/2025	\$12,561.83
11/13/2025	\$663.72
<b>Totals: 3 Distributions</b>	<b>\$36,567.91</b>
Interest Distribution Date	Amount
11/13/2025	\$45.88
<b>Totals: 1 Distributions</b>	<b>\$45.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$36,613.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,064.83	\$33,446.55	\$618.28	\$0.00	\$42.74	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,503.08	\$2,457.64	\$45.44	\$0.00	\$3.14	\$0.00
<b>Totals</b>	<b>\$36,567.91</b>	<b>\$35,904.19</b>	<b>\$663.72</b>	<b>\$0.00</b>	<b>\$45.88</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,794.27	+	Real Estate	\$95,663.42
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$130.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$95,663.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$95,663.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$95,663.42</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$95,663.42</b>

Interest Distribution	
County Interest	\$120.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$120.02</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2025	\$61,063.87
09/25/2025	\$32,863.17
11/13/2025	\$1,736.38
<b>Totals: 3 Distributions</b>	<b>\$95,663.42</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/13/2025	\$120.02
<b>Totals: 1 Distributions</b>	<b>\$120.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$95,783.44</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$57,024.01	\$55,988.95	\$1,035.06	\$0.00	\$71.55	\$0.00
008 - Joint Bridge	\$13,234.65	\$12,994.43	\$240.22	\$0.00	\$16.60	\$0.00
009 - Permanent Road	\$20,139.63	\$19,774.09	\$365.54	\$0.00	\$25.27	\$0.00
010 - Equipment & Building	\$3,653.96	\$3,587.64	\$66.32	\$0.00	\$4.58	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - R&B Liability Insurance	\$1,611.17	\$1,581.93	\$29.24	\$0.00	\$2.02	\$0.00
<b>Totals</b>	<b>\$95,663.42</b>	<b>\$93,927.04</b>	<b>\$1,736.38</b>	<b>\$0.00</b>	<b>\$120.02</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Woodford County**  
**TT12 - PANOLA TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$118,020.69
+	Supplements	\$0.00
-	Cancellations	\$289.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$117,731.28</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$117,731.28</b>

**Current Year Taxes Paid**

+	Real Estate	\$117,731.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$117,731.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$117,731.28</b>

**Interest Distribution**

	County Interest	\$147.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$147.70</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2025	\$77,478.88
09/25/2025	\$37,579.05
11/13/2025	\$2,673.35
<b>Totals: 3 Distributions</b>	<b>\$117,731.28</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/13/2025	\$147.70
<b>Totals: 1 Distributions</b>	<b>\$147.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$117,878.98</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$105,629.57	\$103,231.01	\$2,398.56	\$0.00	\$132.52	\$0.00
027 - Audit	\$985.65	\$963.26	\$22.39	\$0.00	\$1.24	\$0.00
035 - Liability Insurance	\$10,595.81	\$10,355.22	\$240.59	\$0.00	\$13.29	\$0.00
054 - General Assistance	\$520.25	\$508.44	\$11.81	\$0.00	\$0.65	\$0.00
<b>Totals</b>	<b>\$117,731.28</b>	<b>\$115,057.93</b>	<b>\$2,673.35</b>	<b>\$0.00</b>	<b>\$147.70</b>	<b>\$0.00</b>

**Woodford County**  
**TT12R - PANOLA ROAD DISTRICT**

11/12/2025 14:29

**Current Year Taxes Due**

	Original Amount Due	\$94,965.37
+	Supplements	\$0.00
-	Cancellations	\$232.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$1,424.26)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$93,308.23</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$93,308.23</b>

**Current Year Taxes Paid**

+	Real Estate	\$93,308.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$93,308.23</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$93,308.23</b>

**Interest Distribution**

	County Interest	\$117.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$117.06</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$684.58	\$684.58
VILLAGE OF PANOLA	\$739.68	\$739.68
<b>Totals</b>	<b>\$1,424.26</b>	<b>\$1,424.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$61,405.20
09/25/2025	\$29,784.20
11/13/2025	\$2,118.83
<b>Totals: 3 Distributions</b>	<b>\$93,308.23</b>
Interest Distribution Date	Amount
11/13/2025	\$117.06
<b>Totals: 1 Distributions</b>	<b>\$117.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$93,425.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$35,729.44	\$34,918.10	\$811.34	\$0.00	\$45.91	\$0.00
008 - Joint Bridge	\$13,498.06	\$13,191.54	\$306.52	\$0.00	\$16.68	\$0.00
009 - Permanent Road	\$36,332.37	\$35,507.35	\$825.02	\$0.00	\$44.90	\$0.00
010 - Equipment & Building	\$7,748.36	\$7,572.41	\$175.95	\$0.00	\$9.57	\$0.00
<b>Totals</b>	<b>\$93,308.23</b>	<b>\$91,189.40</b>	<b>\$2,118.83</b>	<b>\$0.00</b>	<b>\$117.06</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Woodford County

### TT13 - CRUGER TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$127,257.59
+	Supplements	\$0.00
-	Cancellations	\$281.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$126,975.83</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$126,975.83</b>

**Current Year Taxes Paid**

+	Real Estate	\$126,711.85
+	Railroad	\$241.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$126,953.51</b>
+	Hold Back	\$0.00
+	County Trustee	\$22.32
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$126,975.83</b>

**Interest Distribution**

	County Interest	\$159.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$159.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$72,263.85
09/25/2025	\$51,653.94
11/13/2025	\$3,035.72
<b>Totals: 3 Distributions</b>	<b>\$126,953.51</b>
Interest Distribution Date	Amount
11/13/2025	\$159.27
<b>Totals: 1 Distributions</b>	<b>\$159.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$127,112.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,469.07	\$86,353.59	\$2,115.48	\$0.00	\$110.99	\$0.00
017 - CEMETERY	\$9,251.74	\$9,030.51	\$221.23	\$0.00	\$11.61	\$0.00
027 - Audit	\$2,762.64	\$2,696.58	\$66.06	\$0.00	\$3.47	\$0.00
035 - Liability Insurance	\$3,597.86	\$3,511.84	\$86.02	\$0.00	\$4.51	\$0.00
047 - Social Security	\$22,872.20	\$22,325.27	\$546.93	\$0.00	\$28.69	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$126,953.51</b>	<b>\$123,917.79</b>	<b>\$3,035.72</b>	<b>\$0.00</b>	<b>\$159.27</b>	<b>\$0.00</b>

**Woodford County**  
**TT13R - CRUGER ROAD DISTRICT**

11/12/2025 14:29

**Current Year Taxes Due**

	Original Amount Due	\$149,476.17
+	Supplements	\$0.00
-	Cancellations	\$330.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$25,233.51)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$123,911.71</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$123,911.71</b>

**Current Year Taxes Paid**

+	Real Estate	\$123,601.67
+	Railroad	\$283.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$123,885.51</b>
+	Hold Back	\$0.00
+	County Trustee	\$26.20
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$123,911.71</b>

**Interest Distribution**

	County Interest	\$155.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$155.42</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF EUREKA	\$25,237.98	\$25,233.51
<b>Totals</b>	<b>\$25,237.98</b>	<b>\$25,233.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$70,536.40
09/25/2025	\$50,387.85
11/13/2025	\$2,961.26
<b>Totals: 3 Distributions</b>	<b>\$123,885.51</b>
Interest Distribution Date	Amount
11/13/2025	\$155.42
<b>Totals: 1 Distributions</b>	<b>\$155.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$124,040.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$72,166.10	\$70,441.58	\$1,724.52	\$0.00	\$101.52	\$0.00
008 - Joint Bridge	\$30,003.64	\$29,286.19	\$717.45	\$0.00	\$31.27	\$0.00
010 - Equipment & Building	\$18,117.82	\$17,684.58	\$433.24	\$0.00	\$18.88	\$0.00
035 - Liability Ins	\$3,597.95	\$3,511.90	\$86.05	\$0.00	\$3.75	\$0.00
<b>Totals</b>	<b>\$123,885.51</b>	<b>\$120,924.25</b>	<b>\$2,961.26</b>	<b>\$0.00</b>	<b>\$155.42</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$270,550.77	+	Real Estate	\$268,857.36
+	Supplements	\$28.83	+	Railroad	\$499.62
-	Cancellations	\$1,206.37	+	Mobile Home	\$256.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$274.00
+	Mobile Home	\$357.31	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$9.60
+	Misc. Adjustments	\$274.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$270,004.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$269,897.03</b>
+	Prior Year Mobile Home Tax	\$9.60	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$16.25
	<b>Total Amount Due</b>	<b>\$270,014.14</b>	+	Forfeited Tax	\$100.86
				<b>Total</b>	<b>\$270,014.14</b>

Interest Distribution	
County Interest	\$338.60
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$338.60</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$151,958.82
09/25/2025	\$109,926.87
11/13/2025	\$8,011.34
<b>Totals: 3 Distributions</b>	<b>\$269,897.03</b>
Interest Distribution Date	Amount
11/13/2025	\$338.60
<b>Totals: 1 Distributions</b>	<b>\$338.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$270,235.63</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$161,178.99	\$156,394.72	\$4,784.27	\$0.00	\$202.21	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$88,278.73	\$85,658.36	\$2,620.37	\$0.00	\$110.75	\$0.00
035 - Liability Ins	\$5,547.74	\$5,383.06	\$164.68	\$0.00	\$6.96	\$0.00
047 - Social Security	\$14,891.57	\$14,449.55	\$442.02	\$0.00	\$18.68	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$269,897.03</b>	<b>\$261,885.69</b>	<b>\$8,011.34</b>	<b>\$0.00</b>	<b>\$338.60</b>	<b>\$0.00</b>

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
<b>Totals 1 entries</b>			<b>\$274.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$405,386.87	+	Real Estate	\$350,066.86
+	Supplements	\$43.21	+	Railroad	\$748.60
-	Cancellations	\$1,807.63	+	Mobile Home	\$384.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$410.56
+	Mobile Home	\$535.39	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$52,782.65)	+	Prior Year Mobile Home	\$14.15
+	Misc. Adjustments	\$410.56	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$351,785.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$351,624.42</b>
+	Prior Year Mobile Home Tax	\$14.15	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$24.34
	<b>Total Amount Due</b>	<b>\$351,799.90</b>	+	Forfeited Tax	\$151.14
				<b>Total</b>	<b>\$351,799.90</b>
Interest Distribution					
				County Interest	\$441.14
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$441.14</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF EUREKA	\$52,785.80	\$52,782.65	07/03/2025	\$197,971.51
Totals	\$52,785.80	\$52,782.65	09/25/2025	\$143,167.36
			11/13/2025	\$10,485.55
			<b>Totals: 3 Distributions</b>	<b>\$351,624.42</b>
			Interest Distribution Date	Amount
			11/13/2025	\$441.14
			<b>Totals: 1 Distributions</b>	<b>\$441.14</b>
			<b>Grand Totals: 4 Distributions</b>	<b>\$352,065.56</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$107,130.82	\$103,902.39	\$3,228.43	\$0.00	\$174.44	\$0.00
008 - Joint Bridge	\$48,665.14	\$47,220.64	\$1,444.50	\$0.00	\$53.09	\$0.00
009 - Permanent Road	\$161,860.28	\$157,055.91	\$4,804.37	\$0.00	\$176.56	\$0.00
010 - EQUIPMENT AND BUILDING	\$33,968.18	\$32,959.93	\$1,008.25	\$0.00	\$37.05	\$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	\$351,624.42	\$341,138.87	\$10,485.55	\$0.00	\$441.14	\$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
	Totals	1 entries	\$410.56

# Final Settlement Sheet

## Woodford County

### TT15 - PALESTINE TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$126,520.97
+	Supplements	\$0.00
-	Cancellations	\$546.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$302.16
	<b>Adjusted Amount Due</b>	<b>\$126,276.82</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$65.48
	<b>Total Amount Due</b>	<b>\$126,342.30</b>

**Current Year Taxes Paid**

+	Real Estate	\$125,217.40
+	Railroad	\$640.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$302.16
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$65.48
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$126,225.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$117.04
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$126,342.30</b>

**Interest Distribution**

	County Interest	\$158.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$158.36</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2025	\$72,435.64
09/25/2025	\$48,886.02
11/13/2025	\$4,903.60
<b>Totals: 3 Distributions</b>	<b>\$126,225.26</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/13/2025	\$158.36
<b>Totals: 1 Distributions</b>	<b>\$158.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$126,383.62</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$83,970.24	\$80,708.16	\$3,262.08	\$0.00	\$105.35	\$0.00
005 - IMRF	\$5,068.95	\$4,872.03	\$196.92	\$0.00	\$6.36	\$0.00
017 - Cemetery	\$18,780.04	\$18,050.47	\$729.57	\$0.00	\$23.56	\$0.00
027 - Audit	\$1,288.00	\$1,237.96	\$50.04	\$0.00	\$1.62	\$0.00
035 - Liability Insurance	\$9,431.55	\$9,065.17	\$366.38	\$0.00	\$11.83	\$0.00
047 - Social Security	\$4,071.77	\$3,913.59	\$158.18	\$0.00	\$5.11	\$0.00
054 - General Assistance	\$3,614.71	\$3,474.28	\$140.43	\$0.00	\$4.53	\$0.00
<b>Totals</b>	<b>\$126,225.26</b>	<b>\$121,321.66</b>	<b>\$4,903.60</b>	<b>\$0.00</b>	<b>\$158.36</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
2024	RE - Real Estate	Back Tax Collected	\$273.69	Sealed Bid sale 15-05-313-008 by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$367.64</b>	

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

11/12/2025 14:29

**Current Year Taxes Due**

	Original Amount Due	\$171,581.92
+	Supplements	\$0.00
-	Cancellations	\$740.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$2,989.89)
+	Misc. Adjustments	\$409.79
	<b>Adjusted Amount Due</b>	<b>\$168,260.95</b>
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$86.78
	<b>Total Amount Due</b>	<b>\$168,347.74</b>

**Current Year Taxes Paid**

+	Real Estate	\$166,824.23
+	Railroad	\$868.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$409.79
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$86.78
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$168,189.05</b>
+	Hold Back	\$0.00
+	County Trustee	\$158.69
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$168,347.74</b>

**Interest Distribution**

	County Interest	\$211.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$211.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SECOR	\$2,992.67	\$2,989.89
<b>Totals</b>	<b>\$2,992.67</b>	<b>\$2,989.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$96,513.29
09/25/2025	\$65,141.64
11/13/2025	\$6,534.12
<b>Totals: 3 Distributions</b>	<b>\$168,189.05</b>
Interest Distribution Date	Amount
11/13/2025	\$211.00
<b>Totals: 1 Distributions</b>	<b>\$211.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$168,400.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$56,839.72	\$54,631.41	\$2,208.31	\$0.00	\$73.75	\$0.00
008 - Joint Bridge	\$18,987.52	\$18,249.87	\$737.65	\$0.00	\$23.40	\$0.00
009 - Permanent Road	\$69,385.67	\$66,690.10	\$2,695.57	\$0.00	\$85.53	\$0.00
010 - Equipment & Building	\$13,212.27	\$12,699.00	\$513.27	\$0.00	\$16.29	\$0.00
027 - Audit	\$1,828.19	\$1,757.17	\$71.02	\$0.00	\$2.25	\$0.00
035 - R&B Liability Insurance	\$5,609.02	\$5,391.11	\$217.91	\$0.00	\$6.91	\$0.00
047 - Social Security	\$2,326.66	\$2,236.27	\$90.39	\$0.00	\$2.87	\$0.00
090 - Road Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$168,189.05</b>	<b>\$161,654.93</b>	<b>\$6,534.12</b>	<b>\$0.00</b>	<b>\$211.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.83	Co. Trustee Redemption 15-05-311-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$67.37	Co. Trustee Redemption 15-05-311-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.53	Co. Trustee Redemption 15-05-311-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.05	Co. Trustee Redemption 15-05-303-009 by TBA
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
2024	RE - Real Estate	Back Tax Collected	\$371.16	Sealed Bid sale 15-05-313-008 by TBA
<b>Totals</b>	<b>8 entries</b>		<b>\$496.57</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$100,627.27
+	Supplements	\$9.04
-	Cancellations	\$257.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$57.09
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$100,435.65</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$2.76
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$100,438.41</b>

**Current Year Taxes Paid**

+	Real Estate	\$100,160.99
+	Railroad	\$159.74
+	Mobile Home	\$40.38
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.76
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$100,363.87</b>
+	Hold Back	\$0.00
+	County Trustee	\$57.83
+	Forfeited Tax	\$16.71
	<b>Total</b>	<b>\$100,438.41</b>

**Interest Distribution**

	County Interest	\$125.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$125.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$54,528.40
09/25/2025	\$42,311.16
11/13/2025	\$3,524.31
<b>Totals: 3 Distributions</b>	<b>\$100,363.87</b>
Interest Distribution Date	Amount
11/13/2025	\$125.91
<b>Totals: 1 Distributions</b>	<b>\$125.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$100,489.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,909.28	\$64,559.75	\$2,349.53	\$0.00	\$83.94	\$0.00
017 - Cemetery	\$33,454.59	\$32,279.81	\$1,174.78	\$0.00	\$41.97	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,363.87</b>	<b>\$96,839.56</b>	<b>\$3,524.31</b>	<b>\$0.00</b>	<b>\$125.91</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$214,691.42	+	Real Estate	\$170,489.97
+	Supplements	\$19.27	+	Railroad	\$340.80
-	Cancellations	\$549.91	+	Mobile Home	\$86.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$121.79	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$43,206.63)	+	Prior Year Mobile Home	\$5.89
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$171,075.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$170,922.79</b>
+	Prior Year Mobile Home Tax	\$5.89	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$123.38
	<b>Total Amount Due</b>	<b>\$171,081.83</b>	+	Forfeited Tax	\$35.66
				<b>Total</b>	<b>\$171,081.83</b>

Interest Distribution	
County Interest	\$214.43
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$214.43</b>

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF EL PASO	\$39,170.75	\$39,148.25
VILLAGE OF KAPPA	\$4,060.76	\$4,058.38
<b>Totals</b>	<b>\$43,231.51</b>	<b>\$43,206.63</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$92,857.76
09/25/2025	\$72,045.60
11/13/2025	\$6,019.43
<b>Totals: 3 Distributions</b>	<b>\$170,922.79</b>
Interest Distribution Date	Amount
11/13/2025	\$214.43
<b>Totals: 1 Distributions</b>	<b>\$214.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$171,137.22</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$84,464.82	\$81,481.33	\$2,983.49	\$0.00	\$127.85	\$0.00
009 - Permanent Road	\$86,457.97	\$83,422.03	\$3,035.94	\$0.00	\$86.58	\$0.00
<b>Totals</b>	<b>\$170,922.79</b>	<b>\$164,903.36</b>	<b>\$6,019.43</b>	<b>\$0.00</b>	<b>\$214.43</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$124,159.76	+	Real Estate	\$122,650.43
+	Supplements	\$87.22	+	Railroad	\$1,213.56
-	Cancellations	\$382.80	+	Mobile Home	\$28.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$64.27	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$18.42
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$123,928.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$123,911.31</b>
+	Prior Year Mobile Home Tax	\$18.42	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.19
	<b>Total Amount Due</b>	<b>\$123,946.87</b>	+	Forfeited Tax	\$35.37
				<b>Total</b>	<b>\$123,946.87</b>

Interest Distribution	
County Interest	\$155.45
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$155.45</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2025	\$70,730.33
09/25/2025	\$43,970.67
11/13/2025	\$9,210.31
<b>Totals: 3 Distributions</b>	<b>\$123,911.31</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/13/2025	\$155.45
<b>Totals: 1 Distributions</b>	<b>\$155.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$124,066.76</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$103,857.00	\$96,137.32	\$7,719.68	\$0.00	\$130.29	\$0.00
054 - General Assistance	\$20,054.31	\$18,563.68	\$1,490.63	\$0.00	\$25.16	\$0.00
<b>Totals</b>	<b>\$123,911.31</b>	<b>\$114,701.00</b>	<b>\$9,210.31</b>	<b>\$0.00</b>	<b>\$155.45</b>	<b>\$0.00</b>

## Woodford County

11/12/2025 14:29

## TT17R - MONTGOMERY ROAD DISTRICT

## Current Year Taxes Due

	Original Amount Due	\$395,604.85
+	Supplements	\$277.90
-	Cancellations	\$1,219.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$204.80
+/-	Road & Bridge Transfer	(\$41,072.27)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$353,795.55</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$58.54
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$353,854.09</b>

## Current Year Taxes Paid

+	Real Estate	\$349,723.42
+	Railroad	\$3,866.72
+	Mobile Home	\$92.09
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$58.54
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$353,740.77</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.61
+	Forfeited Tax	\$112.71
	<b>Total</b>	<b>\$353,854.09</b>

## Interest Distribution

	County Interest	\$443.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$443.79</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CONGERVILLE	\$11,331.59	\$11,331.57
VILLAGE OF DEER CREEK	\$723.19	\$723.16
VILLAGE OF GOODFIELD	\$29,017.67	\$29,017.54
<b>Totals</b>	<b>\$41,072.45</b>	<b>\$41,072.27</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$201,927.36
09/25/2025	\$125,508.64
11/13/2025	\$26,304.77
<b>Totals: 3 Distributions</b>	<b>\$353,740.77</b>
Interest Distribution Date	Amount
11/13/2025	\$443.79
<b>Totals: 1 Distributions</b>	<b>\$443.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$354,184.56</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$130,678.13	\$120,953.55	\$9,724.58	\$0.00	\$193.05	\$0.00
008 - Joint Bridge	\$51,312.27	\$47,498.24	\$3,814.03	\$0.00	\$57.68	\$0.00
009 - Permanent Road	\$170,293.90	\$157,636.01	\$12,657.89	\$0.00	\$191.42	\$0.00
010 - Equipment & Building	\$1,456.47	\$1,348.20	\$108.27	\$0.00	\$1.64	\$0.00
<b>Totals</b>	<b>\$353,740.77</b>	<b>\$327,436.00</b>	<b>\$26,304.77</b>	<b>\$0.00</b>	<b>\$443.79</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Woodford County

### TT19 - KANSAS TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$45,309.66
+	Supplements	\$0.00
-	Cancellations	\$105.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$45,204.05</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$45,204.05</b>

**Current Year Taxes Paid**

+	Real Estate	\$45,204.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$45,204.05</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$45,204.05</b>

**Interest Distribution**

	County Interest	\$56.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$56.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$25,607.98
09/25/2025	\$18,441.75
11/13/2025	\$1,154.32
<b>Totals: 3 Distributions</b>	<b>\$45,204.05</b>
Interest Distribution Date	Amount
11/13/2025	\$56.71
<b>Totals: 1 Distributions</b>	<b>\$56.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$45,260.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,425.76	\$38,419.00	\$1,006.76	\$0.00	\$49.46	\$0.00
017 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$666.71	\$649.69	\$17.02	\$0.00	\$0.84	\$0.00
035 - Liability Ins	\$1,511.26	\$1,472.67	\$38.59	\$0.00	\$1.90	\$0.00
047 - Social Security	\$2,600.23	\$2,533.83	\$66.40	\$0.00	\$3.26	\$0.00
054 - General Assistance	\$1,000.09	\$974.54	\$25.55	\$0.00	\$1.25	\$0.00
<b>Totals</b>	<b>\$45,204.05</b>	<b>\$44,049.73</b>	<b>\$1,154.32</b>	<b>\$0.00</b>	<b>\$56.71</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Woodford County

### TT19R - KANSAS ROAD DISTRICT

**Current Year Taxes Due**

	Original Amount Due	\$93,158.71
+	Supplements	\$0.00
-	Cancellations	\$217.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$92,941.57</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$92,941.57</b>

**Current Year Taxes Paid**

+	Real Estate	\$92,941.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$92,941.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$92,941.57</b>

**Interest Distribution**

	County Interest	\$116.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$116.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$52,650.67
09/25/2025	\$37,917.55
11/13/2025	\$2,373.35
<b>Totals: 3 Distributions</b>	<b>\$92,941.57</b>
Interest Distribution Date	Amount
11/13/2025	\$116.60
<b>Totals: 1 Distributions</b>	<b>\$116.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$93,058.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$50,448.77	\$49,160.52	\$1,288.25	\$0.00	\$63.30	\$0.00
008 - Joint Bridge	\$7,400.66	\$7,211.67	\$188.99	\$0.00	\$9.28	\$0.00
009 - Permanent Road	\$26,291.22	\$25,619.85	\$671.37	\$0.00	\$32.98	\$0.00
010 - Equipment & Building	\$5,511.62	\$5,370.89	\$140.73	\$0.00	\$6.91	\$0.00
027 - Audit	\$666.76	\$649.74	\$17.02	\$0.00	\$0.84	\$0.00
035 - R&B Liability Insurance	\$2,000.20	\$1,949.12	\$51.08	\$0.00	\$2.51	\$0.00
047 - Social Security	\$511.18	\$498.12	\$13.06	\$0.00	\$0.64	\$0.00
090 - Road Damage	\$111.16	\$108.31	\$2.85	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$92,941.57</b>	<b>\$90,568.22</b>	<b>\$2,373.35</b>	<b>\$0.00</b>	<b>\$116.60</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Woodford County**  
**VCBE - VILLAGE OF BENSON**

**Current Year Taxes Due**

	Original Amount Due	\$23,006.32
+	Supplements	\$0.00
-	Cancellations	\$36.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$6,467.89
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$29,437.73</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$29,437.73</b>

**Current Year Taxes Paid**

+	Real Estate	\$29,424.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$29,424.07</b>
+	Hold Back	\$0.00
+	County Trustee	\$13.66
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$29,437.73</b>

**Interest Distribution**

	County Interest	\$36.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$36.91</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$6,468.71	\$6,467.89
<b>Totals</b>	<b>\$6,468.71</b>	<b>\$6,467.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$15,742.65
09/25/2025	\$12,946.69
11/13/2025	\$734.73
<b>Totals: 3 Distributions</b>	<b>\$29,424.07</b>
Interest Distribution Date	Amount
11/13/2025	\$36.91
<b>Totals: 1 Distributions</b>	<b>\$36.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$29,460.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,956.18	\$22,441.75	\$514.43	\$0.00	\$36.91	\$0.00
007 - Road & Bridge	\$6,467.89	\$6,247.59	\$220.30	\$0.00	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,424.07</b>	<b>\$28,689.34</b>	<b>\$734.73</b>	<b>\$0.00</b>	<b>\$36.91</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Woodford County

### VCBY - VILLAGE OF BAYVIEW

**Current Year Taxes Due**

	Original Amount Due	\$21,193.88
+	Supplements	\$0.00
-	Cancellations	\$185.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,436.39
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$25,444.47</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$25,444.47</b>

**Current Year Taxes Paid**

+	Real Estate	\$25,432.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,432.01</b>
+	Hold Back	\$0.00
+	County Trustee	\$12.46
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$25,444.47</b>

**Interest Distribution**

	County Interest	\$31.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$31.91</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRICT	\$4,444.32	\$4,436.39
<b>Totals</b>	<b>\$4,444.32</b>	<b>\$4,436.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$12,193.63
09/25/2025	\$11,616.25
11/13/2025	\$1,622.13
<b>Totals: 3 Distributions</b>	<b>\$25,432.01</b>
Interest Distribution Date	Amount
11/13/2025	\$31.91
<b>Totals: 1 Distributions</b>	<b>\$31.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$25,463.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,293.65	\$9,611.64	\$682.01	\$0.00	\$15.65	\$0.00
007 - Road & Bridge	\$4,436.39	\$4,205.32	\$231.07	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,982.45	\$1,851.10	\$131.35	\$0.00	\$3.01	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,719.52	\$8,141.82	\$577.70	\$0.00	\$13.25	\$0.00
<b>Totals</b>	<b>\$25,432.01</b>	<b>\$23,809.88</b>	<b>\$1,622.13</b>	<b>\$0.00</b>	<b>\$31.91</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Woodford County

### VCCN - VILLAGE OF CONGERVILLE

**Current Year Taxes Due**

	Original Amount Due	\$85,744.61
+	Supplements	\$0.00
-	Cancellations	\$203.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$11,331.57
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$96,872.57</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$96,872.57</b>

**Current Year Taxes Paid**

+	Real Estate	\$95,841.73
+	Railroad	\$1,030.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$96,872.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$96,872.57</b>

**Interest Distribution**

	County Interest	\$121.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$121.53</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIST	\$11,331.59	\$11,331.57
<b>Totals</b>	<b>\$11,331.59</b>	<b>\$11,331.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$55,219.87
09/25/2025	\$39,576.06
11/13/2025	\$2,076.64
<b>Totals: 3 Distributions</b>	<b>\$96,872.57</b>
Interest Distribution Date	Amount
11/13/2025	\$121.53
<b>Totals: 1 Distributions</b>	<b>\$121.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$96,994.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,947.64	\$26,556.93	\$390.71	\$0.00	\$38.29	\$0.00
003 - GO Series 2014	\$46,596.92	\$45,921.31	\$675.61	\$0.00	\$66.20	\$0.00
007 - Road & Bridge	\$11,331.57	\$10,495.19	\$836.38	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,998.22	\$5,911.25	\$86.97	\$0.00	\$8.52	\$0.00
035 - Liability Insurance	\$5,998.22	\$5,911.25	\$86.97	\$0.00	\$8.52	\$0.00
<b>Totals</b>	<b>\$96,872.57</b>	<b>\$94,795.93</b>	<b>\$2,076.64</b>	<b>\$0.00</b>	<b>\$121.53</b>	<b>\$0.00</b>

## Woodford County

11/12/2025 14:29

## VCDR - VILLAGE OF DEER CREEK

## Current Year Taxes Due

	Original Amount Due	\$11,052.69
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$723.16
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,775.85</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$11,775.85</b>

## Current Year Taxes Paid

+	Real Estate	\$11,307.09
+	Railroad	\$468.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,775.85</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,775.85</b>

## Interest Distribution

	County Interest	\$14.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.77</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIST	\$723.19	\$723.16
<b>Totals</b>	<b>\$723.19</b>	<b>\$723.16</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$6,487.83
09/25/2025	\$5,086.65
11/13/2025	\$201.37
<b>Totals: 3 Distributions</b>	<b>\$11,775.85</b>
Interest Distribution Date	Amount
11/13/2025	\$14.77
<b>Totals: 1 Distributions</b>	<b>\$14.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,790.62</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,757.86	\$1,734.04	\$23.82	\$0.00	\$2.34	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$723.16	\$671.41	\$51.75	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,060.38	\$1,046.03	\$14.35	\$0.00	\$1.42	\$0.00
027 - Audit	\$483.88	\$477.33	\$6.55	\$0.00	\$0.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,348.52	\$2,316.73	\$31.79	\$0.00	\$3.14	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$402.59	\$397.14	\$5.45	\$0.00	\$0.54	\$0.00
042 - PARK/PARK MAINTENANCE	\$705.03	\$695.49	\$9.54	\$0.00	\$0.94	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$12.29	\$12.12	\$0.17	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$1,945.91	\$1,919.57	\$26.34	\$0.00	\$2.60	\$0.00
048 - SCHOOL CROSSING GUARDS	\$188.07	\$185.52	\$2.55	\$0.00	\$0.25	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,835.34	\$1,810.50	\$24.84	\$0.00	\$2.45	\$0.00
067 - PUBLIC COMFORT STATION	\$312.82	\$308.60	\$4.22	\$0.00	\$0.42	\$0.00
<b>Totals</b>	<b>\$11,775.85</b>	<b>\$11,574.48</b>	<b>\$201.37</b>	<b>\$0.00</b>	<b>\$14.77</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Woodford County

### VCEL - CITY OF EL PASO

**Current Year Taxes Due**

	Original Amount Due	\$384,230.50
+	Supplements	\$36.63
-	Cancellations	\$1,187.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$314.88
+/-	Road & Bridge Transfer	\$39,832.83
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$423,227.20</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$16.92
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$423,244.12</b>

**Current Year Taxes Paid**

+	Real Estate	\$422,195.60
+	Railroad	\$557.92
+	Mobile Home	\$224.90
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$16.92
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$422,995.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$158.80
+	Forfeited Tax	\$89.98
	<b>Total</b>	<b>\$423,244.12</b>

**Interest Distribution**

	County Interest	\$530.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$530.67</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$684.58	\$684.58
EL PASO ROAD DISTRICT	\$39,170.75	\$39,148.25
<b>Totals</b>	<b>\$39,855.33</b>	<b>\$39,832.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$226,295.78
09/25/2025	\$180,797.19
11/13/2025	\$15,902.37
<b>Totals: 3 Distributions</b>	<b>\$422,995.34</b>
Interest Distribution Date	Amount
11/13/2025	\$530.67
<b>Totals: 1 Distributions</b>	<b>\$530.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$423,526.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$108,784.05	\$104,659.30	\$4,124.75	\$0.00	\$150.66	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$62,584.23	\$60,211.25	\$2,372.98	\$0.00	\$86.68	\$0.00
007 - ROAD AND BRIDGE	\$39,832.83	\$38,458.72	\$1,374.11	\$0.00	\$0.00	\$0.00
035A - HEALTH INSURANCE	\$79,909.31	\$76,879.42	\$3,029.89	\$0.00	\$110.67	\$0.00
042 - Parks	\$42,371.26	\$40,764.69	\$1,606.57	\$0.00	\$58.68	\$0.00
043 - Recreation	\$28,436.03	\$27,357.82	\$1,078.21	\$0.00	\$39.38	\$0.00
047 - Social Security	\$40,425.56	\$38,892.76	\$1,532.80	\$0.00	\$55.99	\$0.00
060 - Unemployment Insurance	\$2,322.72	\$2,234.65	\$88.07	\$0.00	\$3.22	\$0.00
062 - WORKERS COMPENSATION	\$18,329.35	\$17,634.36	\$694.99	\$0.00	\$25.39	\$0.00
<b>Totals</b>	<b>\$422,995.34</b>	<b>\$407,092.97</b>	<b>\$15,902.37</b>	<b>\$0.00</b>	<b>\$530.67</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Woodford County

### VCEU - CITY OF EUREKA

**Current Year Taxes Due**

	Original Amount Due	\$599,913.35
+	Supplements	\$0.00
-	Cancellations	\$2,240.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$718.22
+/-	Road & Bridge Transfer	\$78,016.16
+	Misc. Adjustments	\$606.11
	<b>Adjusted Amount Due</b>	<b>\$677,013.32</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$21.26
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$677,034.58</b>

**Current Year Taxes Paid**

+	Real Estate	\$675,431.86
+	Railroad	\$202.24
+	Mobile Home	\$495.09
+	Misc. Adjustments	\$606.11
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$21.26
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$676,756.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$54.89
+	Forfeited Tax	\$223.13
	<b>Total</b>	<b>\$677,034.58</b>

**Interest Distribution**

	County Interest	\$849.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$849.03</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CRUGER ROAD DISTRICT	\$25,237.98	\$25,233.51
OLIO ROAD DISTRICT	\$52,785.80	\$52,782.65
<b>Totals</b>	<b>\$78,023.78</b>	<b>\$78,016.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$374,608.45
09/25/2025	\$280,468.68
11/13/2025	\$21,679.43
<b>Totals: 3 Distributions</b>	<b>\$676,756.56</b>
Interest Distribution Date	Amount
11/13/2025	\$849.03
<b>Totals: 1 Distributions</b>	<b>\$849.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$677,605.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$113,813.36	\$110,095.88	\$3,717.48	\$0.00	\$161.38	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$17,472.44	\$16,901.74	\$570.70	\$0.00	\$24.78	\$0.00
007 - Road & Bridge	\$78,016.16	\$75,893.50	\$2,122.66	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$53,490.27	\$51,743.11	\$1,747.16	\$0.00	\$75.85	\$0.00
015 - POLICE PENSION	\$105,516.62	\$102,070.10	\$3,446.52	\$0.00	\$149.63	\$0.00
027 - Audit	\$17,667.64	\$17,090.55	\$577.09	\$0.00	\$25.05	\$0.00
035 - Liability Insurance	\$119,670.24	\$115,761.43	\$3,908.81	\$0.00	\$169.70	\$0.00
042 - Parks	\$54,954.19	\$53,159.21	\$1,794.98	\$0.00	\$77.93	\$0.00
046 - ESDA	\$1,366.33	\$1,321.70	\$44.63	\$0.00	\$1.94	\$0.00
047 - Social Security	\$114,789.31	\$111,039.91	\$3,749.40	\$0.00	\$162.77	\$0.00
<b>Totals</b>	<b>\$676,756.56</b>	<b>\$655,077.13</b>	<b>\$21,679.43</b>	<b>\$0.00</b>	<b>\$849.03</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

11/12/2025 14:29

**Current Year Taxes Due**

	Original Amount Due	\$212,901.20
+	Supplements	\$0.00
-	Cancellations	\$536.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$29,017.54
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$241,381.94</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$241,381.94</b>

**Current Year Taxes Paid**

+	Real Estate	\$239,977.77
+	Railroad	\$1,403.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$241,380.97</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.97
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$241,381.94</b>

**Interest Distribution**

	County Interest	\$302.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$302.83</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTGOMERY ROAD DIST	\$29,017.67	\$29,017.54
<b>Totals</b>	<b>\$29,017.67</b>	<b>\$29,017.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$133,324.45
09/25/2025	\$75,630.79
11/13/2025	\$32,425.73
<b>Totals: 3 Distributions</b>	<b>\$241,380.97</b>
Interest Distribution Date	Amount
11/13/2025	\$302.83
<b>Totals: 1 Distributions</b>	<b>\$302.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$241,683.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,437.72	\$68,113.92	\$11,323.80	\$0.00	\$113.27	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$15,320.11	\$13,136.24	\$2,183.87	\$0.00	\$21.85	\$0.00
007 - Road & Bridge	\$29,017.54	\$26,864.10	\$2,153.44	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$22,356.14	\$19,169.28	\$3,186.86	\$0.00	\$31.88	\$0.00
027 - Audit	\$10,818.64	\$9,276.45	\$1,542.19	\$0.00	\$15.43	\$0.00
035 - Liability Ins	\$31,434.68	\$26,953.68	\$4,481.00	\$0.00	\$44.83	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$14,904.09	\$12,779.52	\$2,124.57	\$0.00	\$21.25	\$0.00
047 - Social Security	\$15,320.11	\$13,136.24	\$2,183.87	\$0.00	\$21.85	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$18,421.89	\$15,795.86	\$2,626.03	\$0.00	\$26.27	\$0.00
143 - Medicare	\$4,350.05	\$3,729.95	\$620.10	\$0.00	\$6.20	\$0.00
<b>Totals</b>	<b>\$241,380.97</b>	<b>\$208,955.24</b>	<b>\$32,425.73</b>	<b>\$0.00</b>	<b>\$302.83</b>	<b>\$0.00</b>

## Woodford County

11/12/2025 14:29

## VCGR - VILLAGE OF GERMANTOWN HILLS

## Current Year Taxes Due

	Original Amount Due	\$392,731.76
+	Supplements	\$338.70
-	Cancellations	\$2,097.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$288.47
+/-	Road & Bridge Transfer	\$87,986.93
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$479,248.63</b>
+	Prior Year Real EstateTax	(\$107.37)
+	Prior Year Mobile Home Tax	\$28.75
+	Prior Year Misc. Adjustments	\$88.44
	<b>Total Amount Due</b>	<b>\$479,258.45</b>

## Current Year Taxes Paid

+	Real Estate	\$478,842.95
+	Railroad	\$0.00
+	Mobile Home	\$227.03
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$107.37)
+	Prior Year Mobile Home	\$28.75
+	Prior Year Misc. Adjustments	\$88.44
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$479,079.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$117.21
+	Forfeited Tax	\$61.44
	<b>Total</b>	<b>\$479,258.45</b>

## Interest Distribution

	County Interest	\$601.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$601.04</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$88,002.18	\$87,986.93
<b>Totals</b>	<b>\$88,002.18</b>	<b>\$87,986.93</b>

## Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$261,577.50
09/25/2025	\$204,022.08
11/13/2025	\$13,480.22
<b>Totals: 3 Distributions</b>	<b>\$479,079.80</b>
Interest Distribution Date	Amount
11/13/2025	\$601.04
<b>Totals: 1 Distributions</b>	<b>\$601.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$479,680.84</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$140,703.11	\$136,791.24	\$3,911.87	\$0.00	\$216.23	\$0.00
005 - IMRF	\$24,943.12	\$24,249.66	\$693.46	\$0.00	\$38.33	\$0.00
007 - Road & Bridge	\$87,986.93	\$85,379.93	\$2,607.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$71,737.77	\$69,743.32	\$1,994.45	\$0.00	\$110.25	\$0.00
027 - Audit	\$44,875.95	\$43,628.30	\$1,247.65	\$0.00	\$68.97	\$0.00
035 - Liability Insurance	\$40,932.16	\$39,794.16	\$1,138.00	\$0.00	\$62.91	\$0.00
041 - Street Lighting	\$12,045.26	\$11,710.37	\$334.89	\$0.00	\$18.51	\$0.00
046 - ESDA	\$1,066.12	\$1,036.48	\$29.64	\$0.00	\$1.64	\$0.00
047 - Social Security	\$54,789.38	\$53,266.12	\$1,523.26	\$0.00	\$84.20	\$0.00
<b>Totals</b>	<b>\$479,079.80</b>	<b>\$465,599.58</b>	<b>\$13,480.22</b>	<b>\$0.00</b>	<b>\$601.04</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

# Final Settlement Sheet

## Woodford County

### VCKA - VILLAGE OF KAPPA

**Current Year Taxes Due**

	Original Amount Due	\$24,489.22
+	Supplements	\$0.00
-	Cancellations	\$187.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$21.85
+/-	Road & Bridge Transfer	\$4,058.38
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$28,381.64</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$28,381.64</b>

**Current Year Taxes Paid**

+	Real Estate	\$28,237.55
+	Railroad	\$0.00
+	Mobile Home	\$14.08
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,251.63</b>
+	Hold Back	\$0.00
+	County Trustee	\$122.24
+	Forfeited Tax	\$7.77
	<b>Total</b>	<b>\$28,381.64</b>

**Interest Distribution**

	County Interest	\$35.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$35.44</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
EL PASO ROAD DISTRICT	\$4,060.76	\$4,058.38
<b>Totals</b>	<b>\$4,060.76</b>	<b>\$4,058.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$15,526.21
09/25/2025	\$11,931.26
11/13/2025	\$794.16
<b>Totals: 3 Distributions</b>	<b>\$28,251.63</b>
Interest Distribution Date	Amount
11/13/2025	\$35.44
<b>Totals: 1 Distributions</b>	<b>\$35.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$28,287.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,701.48	\$13,331.61	\$369.87	\$0.00	\$20.08	\$0.00
007 - Road & Bridge	\$4,058.38	\$3,917.33	\$141.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,920.51	\$6,733.68	\$186.83	\$0.00	\$10.14	\$0.00
041 - STREET LIGHTING	\$1,484.32	\$1,444.25	\$40.07	\$0.00	\$2.17	\$0.00
042 - PARK/PARK MAINTENANCE	\$697.76	\$678.92	\$18.84	\$0.00	\$1.02	\$0.00
047 - SOCIAL SECURITY	\$1,389.18	\$1,351.68	\$37.50	\$0.00	\$2.03	\$0.00
<b>Totals</b>	<b>\$28,251.63</b>	<b>\$27,457.47</b>	<b>\$794.16</b>	<b>\$0.00</b>	<b>\$35.44</b>	<b>\$0.00</b>

**Woodford County**  
**VCME - VILLAGE OF METAMORA**

11/12/2025 14:29

**Current Year Taxes Due**

	Original Amount Due	\$1,050,026.76
+	Supplements	\$0.00
-	Cancellations	\$4,559.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$130,647.58
+	Misc. Adjustments	\$631.58
	<b>Adjusted Amount Due</b>	<b>\$1,176,746.59</b>
+	Prior Year Real Estate Tax	\$428.47
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,177,175.06</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,176,097.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$631.58
+	Prior Year Real Estate	\$428.47
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,177,157.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$17.10
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,177,175.06</b>

**Interest Distribution**

	County Interest	\$1,476.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,476.82</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WORTH ROAD DISTRICT	\$937.75	\$937.62
METAMORA ROAD DISTRICT	\$129,711.51	\$129,709.96
<b>Totals</b>	<b>\$130,649.26</b>	<b>\$130,647.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$661,362.54
09/25/2025	\$486,096.83
11/13/2025	\$29,698.59
<b>Totals: 3 Distributions</b>	<b>\$1,177,157.96</b>
Interest Distribution Date	Amount
11/13/2025	\$1,476.82
<b>Totals: 1 Distributions</b>	<b>\$1,476.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,178,634.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$274,083.17	\$267,344.37	\$6,738.80	\$0.00	\$386.79	\$0.00
005 - IMRF	\$54,834.00	\$53,485.82	\$1,348.18	\$0.00	\$77.38	\$0.00
007 - ROAD AND BRIDGE	\$130,647.58	\$126,679.07	\$3,968.51	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$211,441.14	\$206,242.54	\$5,198.60	\$0.00	\$298.38	\$0.00
014 - Police Protection	\$62,812.60	\$61,268.26	\$1,544.34	\$0.00	\$88.64	\$0.00
027 - Audit	\$24,955.09	\$24,341.54	\$613.55	\$0.00	\$35.22	\$0.00
035 - Liability Insurance	\$29,963.69	\$29,226.99	\$736.70	\$0.00	\$42.28	\$0.00
041 - Street Lighting	\$26,992.64	\$26,328.99	\$663.65	\$0.00	\$38.09	\$0.00
044 - Band	\$33,868.22	\$33,035.51	\$832.71	\$0.00	\$47.79	\$0.00
046 - ESDA	\$8,573.01	\$8,362.24	\$210.77	\$0.00	\$12.10	\$0.00
047 - Social Security	\$108,648.70	\$105,977.41	\$2,671.29	\$0.00	\$153.32	\$0.00
064 - AMBULANCE	\$210,338.12	\$205,166.63	\$5,171.49	\$0.00	\$296.83	\$0.00
<b>Totals</b>	<b>\$1,177,157.96</b>	<b>\$1,147,459.37</b>	<b>\$29,698.59</b>	<b>\$0.00</b>	<b>\$1,476.82</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# Final Settlement Sheet

## Woodford County

### VCMI - CITY OF MINONK

**Current Year Taxes Due**

	Original Amount Due	\$374,492.40
+	Supplements	\$0.00
-	Cancellations	\$1,331.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$20,693.05
+	Misc. Adjustments	\$935.94
	<b>Adjusted Amount Due</b>	<b>\$394,790.22</b>
+	Prior Year Real Estate Tax	(\$445.72)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$92.28
	<b>Total Amount Due</b>	<b>\$394,436.78</b>

**Current Year Taxes Paid**

+	Real Estate	\$393,087.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$935.94
+	Prior Year Real Estate	(\$445.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$92.28
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$393,670.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$309.97
+	Forfeited Tax	\$456.73
	<b>Total</b>	<b>\$394,436.78</b>

**Interest Distribution**

	County Interest	\$493.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$493.88</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DISTRICT	\$2,765.67	\$2,765.28
MINONK ROAD DISTRICT	\$17,947.78	\$17,927.77
<b>Totals</b>	<b>\$20,713.45</b>	<b>\$20,693.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$228,134.88
09/25/2025	\$153,342.27
11/13/2025	\$12,192.93
<b>Totals: 3 Distributions</b>	<b>\$393,670.08</b>
Interest Distribution Date	Amount
11/13/2025	\$493.88
<b>Totals: 1 Distributions</b>	<b>\$493.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$394,163.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110,555.24	\$107,086.97	\$3,468.27	\$0.00	\$146.39	\$0.00
003 - BONDS AND INTEREST	\$40,694.41	\$39,417.74	\$1,276.67	\$0.00	\$53.89	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$20,693.05	\$20,201.05	\$492.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$27,129.60	\$26,278.50	\$851.10	\$0.00	\$35.92	\$0.00
027 - Audit	\$13,673.71	\$13,244.73	\$428.98	\$0.00	\$18.11	\$0.00
035 - Liability Insurance	\$66,332.85	\$64,251.88	\$2,080.97	\$0.00	\$87.84	\$0.00
041 - Street Lighting	\$17,928.63	\$17,366.18	\$562.45	\$0.00	\$23.74	\$0.00
043 - Recreation	\$25,929.36	\$25,115.92	\$813.44	\$0.00	\$34.33	\$0.00
046 - ESDA	\$509.11	\$493.12	\$15.99	\$0.00	\$0.67	\$0.00
047 - Social Security	\$70,224.12	\$68,021.06	\$2,203.06	\$0.00	\$92.99	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$393,670.08</b>	<b>\$381,477.15</b>	<b>\$12,192.93</b>	<b>\$0.00</b>	<b>\$493.88</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# Final Settlement Sheet

## Woodford County

### VCPA - VILLAGE OF PANOLA

**Current Year Taxes Due**

	Original Amount Due	\$2,730.16
+	Supplements	\$0.00
-	Cancellations	\$113.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$739.68
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,356.80</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,356.80</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,356.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,356.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,356.80</b>

**Interest Distribution**

	County Interest	\$4.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.21</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PANOLA ROAD DISTRICT	\$739.68	\$739.68
<b>Totals</b>	<b>\$739.68</b>	<b>\$739.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$2,052.17
09/25/2025	\$1,193.19
11/13/2025	\$111.44
<b>Totals: 3 Distributions</b>	<b>\$3,356.80</b>
Interest Distribution Date	Amount
11/13/2025	\$4.21
<b>Totals: 1 Distributions</b>	<b>\$4.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,361.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,617.12	\$2,522.46	\$94.66	\$0.00	\$4.21	\$0.00
007 - Road & Bridge	\$739.68	\$722.90	\$16.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,356.80</b>	<b>\$3,245.36</b>	<b>\$111.44</b>	<b>\$0.00</b>	<b>\$4.21</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Woodford County

### VCRO - VILLAGE OF ROANOKE

**Current Year Taxes Due**

	Original Amount Due	\$230,929.54
+	Supplements	\$0.00
-	Cancellations	\$1,410.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$21,749.32
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$251,268.60</b>
+	Prior Year Real EstateTax	(\$319.58)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$250,949.02</b>

**Current Year Taxes Paid**

+	Real Estate	\$251,170.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$319.58)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$250,851.19</b>
+	Hold Back	\$0.00
+	County Trustee	\$97.83
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$250,949.02</b>

**Interest Distribution**

	County Interest	\$314.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$314.71</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROANOKE ROAD DISTRICT	\$21,753.80	\$21,749.32
<b>Totals</b>	<b>\$21,753.80</b>	<b>\$21,749.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$139,172.23
09/25/2025	\$102,758.48
11/13/2025	\$8,920.48
<b>Totals: 3 Distributions</b>	<b>\$250,851.19</b>
Interest Distribution Date	Amount
11/13/2025	\$314.71
<b>Totals: 1 Distributions</b>	<b>\$314.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$251,165.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$94,143.90	\$90,757.00	\$3,386.90	\$0.00	\$129.32	\$0.00
003 - GO Sereis 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$38,693.48	\$37,301.45	\$1,392.03	\$0.00	\$53.15	\$0.00
007 - Road & Bridge	\$21,749.32	\$21,070.95	\$678.37	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage	\$68,973.87	\$66,492.48	\$2,481.39	\$0.00	\$94.75	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$27,290.62	\$26,308.83	\$981.79	\$0.00	\$37.49	\$0.00
<b>Totals</b>	<b>\$250,851.19</b>	<b>\$241,930.71</b>	<b>\$8,920.48</b>	<b>\$0.00</b>	<b>\$314.71</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Woodford County

### VCSE - VILLAGE OF SECOR

**Current Year Taxes Due**

	Original Amount Due	\$65,955.48
+	Supplements	\$0.00
-	Cancellations	\$1,206.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,989.89
+	Misc. Adjustments	\$1,576.07
	<b>Adjusted Amount Due</b>	<b>\$69,315.31</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$323.27
	<b>Total Amount Due</b>	<b>\$69,638.58</b>

**Current Year Taxes Paid**

+	Real Estate	\$66,714.04
+	Railroad	\$414.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,576.07
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$323.27
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$69,028.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$610.30
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$69,638.58</b>

**Interest Distribution**

	County Interest	\$86.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$86.60</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PALESTINE ROAD DISTRIC	\$2,992.67	\$2,989.89
<b>Totals</b>	<b>\$2,992.67</b>	<b>\$2,989.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$37,009.47
09/25/2025	\$27,146.89
11/13/2025	\$4,871.92
<b>Totals: 3 Distributions</b>	<b>\$69,028.28</b>
Interest Distribution Date	Amount
11/13/2025	\$86.60
<b>Totals: 1 Distributions</b>	<b>\$86.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$69,114.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,877.84	\$12,878.40	\$999.44	\$0.00	\$18.19	\$0.00
007 - Road & Bridge	\$2,989.89	\$2,873.88	\$116.01	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,514.20	\$7,901.03	\$613.17	\$0.00	\$11.17	\$0.00
027 - Audit	\$12,019.12	\$11,153.53	\$865.59	\$0.00	\$15.76	\$0.00
035 - Liability Ins	\$21,029.26	\$19,514.78	\$1,514.48	\$0.00	\$27.58	\$0.00
045 - Public Benefit	\$2,083.77	\$1,933.71	\$150.06	\$0.00	\$2.73	\$0.00
047 - Social Security	\$8,514.20	\$7,901.03	\$613.17	\$0.00	\$11.17	\$0.00
<b>Totals</b>	<b>\$69,028.28</b>	<b>\$64,156.36</b>	<b>\$4,871.92</b>	<b>\$0.00</b>	<b>\$86.60</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$6.83	Co. Trustee Redemption 15-05-311-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$250.93	Co. Trustee Redemption 15-05-311-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$54.14	Co. Trustee Redemption 15-05-311-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.37	Co. Trustee Redemption 15-05-303-009 by TBA
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
2024	RE - Real Estate	Back Tax Collected	\$1,427.52	Sealed Bid sale 15-05-313-008 by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$1,899.34</b>	

**Final Settlement Sheet**  
**Woodford County**  
**VCSP - VILLAGE OF SPRING BAY**

**Current Year Taxes Due**

	Original Amount Due	\$20,006.23
+	Supplements	\$13.73
-	Cancellations	\$88.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$7,153.05
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$27,084.52</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$27,084.52</b>

**Current Year Taxes Paid**

+	Real Estate	\$26,946.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,946.97</b>
+	Hold Back	\$0.00
+	County Trustee	\$137.55
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$27,084.52</b>

**Interest Distribution**

	County Interest	\$33.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$33.81</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING BAY ROAD DISTRI	\$7,165.74	\$7,153.05
<b>Totals</b>	<b>\$7,165.74</b>	<b>\$7,153.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$14,378.44
09/25/2025	\$10,952.75
11/13/2025	\$1,615.78
<b>Totals: 3 Distributions</b>	<b>\$26,946.97</b>
Interest Distribution Date	Amount
11/13/2025	\$33.81
<b>Totals: 1 Distributions</b>	<b>\$33.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$26,980.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,793.92	\$18,550.71	\$1,243.21	\$0.00	\$33.81	\$0.00
007 - Road & Bridge	\$7,153.05	\$6,780.48	\$372.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,946.97</b>	<b>\$25,331.19</b>	<b>\$1,615.78</b>	<b>\$0.00</b>	<b>\$33.81</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Woodford County

### VCWA - VILLAGE OF WASHBURN

**Current Year Taxes Due**

	Original Amount Due	\$129,872.05
+	Supplements	\$0.00
-	Cancellations	\$564.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$7,501.13
+	Misc. Adjustments	\$235.41
	<b>Adjusted Amount Due</b>	<b>\$137,043.81</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$14.09
	<b>Total Amount Due</b>	<b>\$137,057.90</b>

**Current Year Taxes Paid**

+	Real Estate	\$136,362.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$235.41
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$14.09
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$136,612.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$445.50
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$137,057.90</b>

**Interest Distribution**

	County Interest	\$171.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$171.39</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CAZENOVIA ROAD DISTRICT	\$7,507.73	\$7,501.13
<b>Totals</b>	<b>\$7,507.73</b>	<b>\$7,501.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2025	\$73,924.94
09/25/2025	\$56,661.23
11/13/2025	\$6,026.23
<b>Totals: 3 Distributions</b>	<b>\$136,612.40</b>
Interest Distribution Date	Amount
11/13/2025	\$171.39
<b>Totals: 1 Distributions</b>	<b>\$171.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$136,783.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,562.21	\$28,241.21	\$1,321.00	\$0.00	\$39.25	\$0.00
007 - Road & Bridge	\$7,501.13	\$7,244.42	\$256.71	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$6,658.92	\$6,361.35	\$297.57	\$0.00	\$8.84	\$0.00
025 - Garbage	\$12,602.17	\$12,039.02	\$563.15	\$0.00	\$16.73	\$0.00
027 - Audit	\$22,948.49	\$21,923.00	\$1,025.49	\$0.00	\$30.46	\$0.00
035 - Liability Insurance	\$52,836.73	\$50,475.64	\$2,361.09	\$0.00	\$70.14	\$0.00
041 - Street Lighting	\$2,699.84	\$2,579.19	\$120.65	\$0.00	\$3.58	\$0.00
046 - ESDA	\$453.05	\$432.80	\$20.25	\$0.00	\$0.60	\$0.00
047 - Social Security	\$1,349.86	\$1,289.54	\$60.32	\$0.00	\$1.79	\$0.00
<b>Totals</b>	<b>\$136,612.40</b>	<b>\$130,586.17</b>	<b>\$6,026.23</b>	<b>\$0.00</b>	<b>\$171.39</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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