

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,901,797.31	+	Real Estate	\$2,498,321.61
+	Supplements	\$32,275.89	+	Railroad	\$41,663.90
-	Cancellations	\$38,601.61	+	Mobile Home	\$880.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,253.38
+	Mobile Home	\$931.79	+	Prior Year Real Estate	\$509.13
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$7.02
+	Misc. Adjustments	\$4,253.38	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,900,656.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$509.13		Total Collected	\$2,545,635.23
+	Prior Year Mobile Home Tax	\$7.02	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,901,172.91	+	Forfeited Tax	
				Total	\$2,545,686.83

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$2,418,353.46
Totals: 1 Distributions	\$2,418,353.46
Grand Totals: 1 Distributions	\$2,418,353.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$781,235.15	\$0.00	\$742,173.39	\$39,061.76	\$0.00	\$0.00
005 - I. M. R. F.	\$279,261.27	\$0.00	\$265,298.21	\$13,963.06	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$249,734.46	\$0.00	\$237,247.74	\$12,486.72	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$121,363.15	\$0.00	\$115,294.99	\$6,068.16	\$0.00	\$0.00
020 - T.B. SANITARIUM	\$8,756.98	\$0.00	\$8,319.13	\$437.85	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$121,363.15	\$0.00	\$115,294.99	\$6,068.16	\$0.00	\$0.00
029 - HIGHWAY GRAVEL & ROCK	\$121,363.15	\$0.00	\$115,294.99	\$6,068.16	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$265,247.55	\$0.00	\$251,985.17	\$13,262.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$220,205.08	\$0.00	\$209,194.83	\$11,010.25	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$24,774.12	\$0.00	\$23,535.41	\$1,238.71	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$38,036.87	\$0.00	\$36,135.03	\$1,901.84	\$0.00	\$0.00
064 - AMBULANCE	\$274,758.05	\$0.00	\$261,020.15	\$13,737.90	\$0.00	\$0.00
110 - FAIR	\$31,779.71	\$0.00	\$30,190.72	\$1,588.99	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,756.54	\$0.00	\$7,368.71	\$387.83	\$0.00	\$0.00
Totals	\$2,545,635.23	\$0.00	\$2,418,353.46	\$127,281.77	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	\$532.56 PRAIRIE PLACE - PETERSBURG by TBA by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$880.38 PRAIRIE PLACE - ATHENS by TBA by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$1,146.54 MENARD COUNTY HOMES - PETERSBURG by TBA by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$104.14 MENARD COUNTY HOMES - ATHENS by TBA by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$1,589.76 LUKINS' LANDING by TBA by TBA
Totals 5 entries			\$4,253.38

Menard County

8/25/2025 12:16

D88 - ELEM SCHOOL 88 - NEW HOLLAND

Current Year Taxes Due

	Original Amount Due	\$171,243.46
+	Supplements	\$3,137.54
-	Cancellations	\$3,356.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$42.06
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$171,066.42
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$171,066.42

Current Year Taxes Paid

+	Real Estate	\$113,591.09
+	Railroad	\$9,617.94
+	Mobile Home	\$42.06
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,251.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$123,251.09

Distribution Summary

Tax Distribution Date	Amount
08/25/2025	\$117,088.55
Totals: 1 Distributions	\$117,088.55
Grand Totals: 1 Distributions	\$117,088.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$87,904.53	\$0.00	\$83,509.30	\$4,395.23	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,048.00	\$0.00	\$2,895.60	\$152.40	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,564.45	\$0.00	\$17,636.23	\$928.22	\$0.00	\$0.00
005 - I. M. R. F.	\$860.66	\$0.00	\$817.63	\$43.03	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$4,050.39	\$0.00	\$3,847.87	\$202.52	\$0.00	\$0.00
031 - WORKING CASH	\$1,687.68	\$0.00	\$1,603.30	\$84.38	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,687.68	\$0.00	\$1,603.30	\$84.38	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$675.05	\$0.00	\$641.30	\$33.75	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,493.43	\$0.00	\$3,318.76	\$174.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,279.22	\$0.00	\$1,215.26	\$63.96	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$123,251.09	\$0.00	\$117,088.55	\$6,162.54	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,759.98	+	Real Estate	\$19,999.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,759.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$19,999.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,759.98	+	Forfeited Tax	
				Total	\$19,999.76

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$18,999.77
Totals: 1 Distributions	\$18,999.77
Grand Totals: 1 Distributions	\$18,999.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,999.76	\$0.00	\$18,999.77	\$999.99	\$0.00	\$0.00
Totals	\$19,999.76	\$0.00	\$18,999.77	\$999.99	\$0.00	\$0.00

Settlement Sheet
Menard County
DD02 - SANGAMON RIVER

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,500.38	+	Real Estate	\$1,048.51
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,500.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,048.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,500.38	+	Forfeited Tax	
				Total	\$1,048.51

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$996.08
Totals: 1 Distributions	\$996.08
Grand Totals: 1 Distributions	\$996.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,048.51	\$0.00	\$996.08	\$52.43	\$0.00	\$0.00
Totals	\$1,048.51	\$0.00	\$996.08	\$52.43	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$284,291.96	+	Real Estate	\$178,804.87
+	Supplements	\$1,266.53	+	Railroad	\$3,950.12
-	Cancellations	\$1,564.26	+	Mobile Home	\$48.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$229.65
+	Mobile Home	\$50.38	+	Prior Year Real Estate	\$32.23
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$229.65	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$284,274.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$32.23		Total Collected	\$183,064.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$284,306.49	+	Forfeited Tax	
				Total	\$183,067.25

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$173,911.65
Totals: 1 Distributions	\$173,911.65
Grand Totals: 1 Distributions	\$173,911.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,886.77	\$0.00	\$140,492.43	\$7,394.34	\$0.00	\$0.00
093 - FIRE PROT/RESCUE/EMER VEH & EQUIP	\$34,561.01	\$0.00	\$32,832.96	\$1,728.05	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$617.12	\$0.00	\$586.26	\$30.86	\$0.00	\$0.00
Totals	\$183,064.90	\$0.00	\$173,911.65	\$9,153.25	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	\$205.36 PRAIRIE PLACE - ATHENS by TBA by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$24.29 MENARD COUNTY HOMES - ATHENS by TBA by TBA
Totals 2 entries			\$229.65

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,655.56	+	Real Estate	\$68,674.79
+	Supplements	\$495.35	+	Railroad	\$3,259.60
-	Cancellations	\$606.36	+	Mobile Home	\$36.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$36.32	+	Prior Year Real Estate	\$0.99
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,580.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.99		Total Collected	\$71,971.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,581.86	+	Forfeited Tax	
				Total	\$71,971.70

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$68,373.12
Totals: 1 Distributions	\$68,373.12
Grand Totals: 1 Distributions	\$68,373.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,848.86	\$0.00	\$68,256.42	\$3,592.44	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$122.84	\$0.00	\$116.70	\$6.14	\$0.00	\$0.00
Totals	\$71,971.70	\$0.00	\$68,373.12	\$3,598.58	\$0.00	\$0.00

Settlement Sheet
Menard County
FDMC - MASON CITY FIRE

Current Year Taxes Due		
	Original Amount Due	\$558.54
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$558.54
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$558.54

Current Year Taxes Paid		
+	Real Estate	\$558.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$558.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$558.54

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$530.62
Totals: 1 Distributions	\$530.62
Grand Totals: 1 Distributions	\$530.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$523.04	\$0.00	\$496.89	\$26.15	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35.50	\$0.00	\$33.73	\$1.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$558.54	\$0.00	\$530.62	\$27.92	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,204.16	+	Real Estate	\$12,620.42
+	Supplements	\$326.34	+	Railroad	\$0.00
-	Cancellations	\$462.35	+	Mobile Home	\$4.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.37	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,072.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$12,624.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,072.52	+	Forfeited Tax	
				Total	\$12,624.79

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$11,993.56
Totals: 1 Distributions	\$11,993.56
Grand Totals: 1 Distributions	\$11,993.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,663.04	\$0.00	\$9,179.89	\$483.15	\$0.00	\$0.00
027 - AUDIT	\$106.38	\$0.00	\$101.06	\$5.32	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,336.27	\$0.00	\$1,269.46	\$66.81	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,389.46	\$0.00	\$1,319.99	\$69.47	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$129.64	\$0.00	\$123.16	\$6.48	\$0.00	\$0.00
Totals	\$12,624.79	\$0.00	\$11,993.56	\$631.23	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,578.32	+	Real Estate	\$26,538.89
+	Supplements	\$437.22	+	Railroad	\$395.58
-	Cancellations	\$471.21	+	Mobile Home	\$10.30
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.67	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,558.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$26,944.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,558.00	+	Forfeited Tax	
				Total	\$26,948.14

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$25,597.53
Totals: 1 Distributions	\$25,597.53
Grand Totals: 1 Distributions	\$25,597.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,755.36	\$0.00	\$23,517.59	\$1,237.77	\$0.00	\$0.00
027 - AUDIT	\$261.68	\$0.00	\$248.60	\$13.08	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,927.73	\$0.00	\$1,831.34	\$96.39	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,944.77	\$0.00	\$25,597.53	\$1,347.24	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$141,138.52	+	Real Estate	\$90,470.97
+	Supplements	\$2,091.22	+	Railroad	\$454.18
-	Cancellations	\$2,472.91	+	Mobile Home	\$9.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.62	+	Prior Year Real Estate	\$15.97
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$140,766.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$15.97		Total Collected	\$90,950.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$140,782.42	+	Forfeited Tax	
				Total	\$90,950.74

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$86,403.20
Totals: 1 Distributions	\$86,403.20
Grand Totals: 1 Distributions	\$86,403.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,085.98	\$0.00	\$81,781.68	\$4,304.30	\$0.00	\$0.00
027 - AUDIT	\$423.00	\$0.00	\$401.85	\$21.15	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,441.76	\$0.00	\$4,219.67	\$222.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$90,950.74	\$0.00	\$86,403.20	\$4,547.54	\$0.00	\$0.00

Settlement Sheet
Menard County
FDPP - PLEASANT PL FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,161.83	+	Real Estate	\$1,862.47
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,161.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,862.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,161.83	+	Forfeited Tax	
				Total	\$1,862.47

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$1,769.35
Totals: 1 Distributions	\$1,769.35
Grand Totals: 1 Distributions	\$1,769.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,862.47	\$0.00	\$1,769.35	\$93.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,862.47	\$0.00	\$1,769.35	\$93.12	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,722.81	+	Real Estate	\$57,511.44
+	Supplements	\$359.64	+	Railroad	\$0.00
-	Cancellations	\$435.49	+	Mobile Home	\$5.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.28	+	Prior Year Real Estate	\$53.66
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,652.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$53.66		Total Collected	\$57,570.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,705.90	+	Forfeited Tax	
				Total	\$57,570.38

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$54,691.86
Totals: 1 Distributions	\$54,691.86
Grand Totals: 1 Distributions	\$54,691.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,242.14	\$0.00	\$46,780.03	\$2,462.11	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,227.90	\$0.00	\$7,816.51	\$411.39	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$100.34	\$0.00	\$95.32	\$5.02	\$0.00	\$0.00
Totals	\$57,570.38	\$0.00	\$54,691.86	\$2,878.52	\$0.00	\$0.00

Settlement Sheet

Menard County

GCC - COUNTY CEMETERY

Current Year Taxes Due

	Original Amount Due	\$250,638.48
+	Supplements	\$2,129.07
-	Cancellations	\$2,538.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$61.52
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$285.14
	Adjusted Amount Due	\$250,576.09
+	Prior Year Real EstateTax	\$18.20
+	Prior Year Mobile Home Tax	\$0.47
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$250,594.76

Current Year Taxes Paid

+	Real Estate	\$160,453.08
+	Railroad	\$2,793.18
+	Mobile Home	\$58.06
+	Misc. Adjustments	\$285.14
+	Prior Year Real Estate	\$18.20
+	Prior Year Mobile Home	\$0.47
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$163,608.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$163,611.59

Distribution Summary

Tax Distribution Date	Amount
08/25/2025	\$155,427.72
Totals: 1 Distributions	\$155,427.72
Grand Totals: 1 Distributions	\$155,427.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,022.76	\$0.00	\$123,521.62	\$6,501.14	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,277.68	\$0.00	\$5,013.80	\$263.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,194.20	\$0.00	\$12,534.49	\$659.71	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,318.11	\$0.00	\$4,102.20	\$215.91	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$10,075.66	\$0.00	\$9,571.88	\$503.78	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$719.72	\$0.00	\$683.73	\$35.99	\$0.00	\$0.00
Totals	\$163,608.13	\$0.00	\$155,427.72	\$8,180.41	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	\$35.70	PRAIRIE PLACE - PETERSBURG by TBA by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$59.02	PRAIRIE PLACE - ATHENS by TBA by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$76.86	MENARD COUNTY HOMES - PETERSBURG by TBA by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$6.98	MENARD COUNTY HOMES - ATHENS by TBA by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$106.58	LUKINS' LANDING by TBA by TBA
	Totals	5 entries	\$285.14	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,514.40	+	Real Estate	\$5,475.25
+	Supplements	\$27.00	+	Railroad	\$0.00
-	Cancellations	\$38.71	+	Mobile Home	\$0.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.74	+	Prior Year Real Estate	\$12.32
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,503.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$12.32		Total Collected	\$5,488.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,515.75	+	Forfeited Tax	
				Total	\$5,488.31

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$5,213.90
Totals: 1 Distributions	\$5,213.90
Grand Totals: 1 Distributions	\$5,213.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,467.63	\$0.00	\$5,194.25	\$273.38	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$20.68	\$0.00	\$19.65	\$1.03	\$0.00	\$0.00
Totals	\$5,488.31	\$0.00	\$5,213.90	\$274.41	\$0.00	\$0.00

Menard County

8/25/2025 12:16

H404 - HIGH SCHOOL 404 - LINCOLN HS

Current Year Taxes Due

	Original Amount Due	\$106,910.56
+	Supplements	\$1,958.83
-	Cancellations	\$2,095.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$26.26
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,800.04
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$106,800.04

Current Year Taxes Paid

+	Real Estate	\$70,917.09
+	Railroad	\$6,004.66
+	Mobile Home	\$26.26
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,948.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$76,948.01

Distribution Summary

Tax Distribution Date	Amount
08/25/2025	\$73,100.60
Totals: 1 Distributions	\$73,100.60
Grand Totals: 1 Distributions	\$73,100.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$44,450.19	\$0.00	\$42,227.68	\$2,222.51	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,312.80	\$0.00	\$5,047.16	\$265.64	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,418.11	\$0.00	\$7,997.20	\$420.91	\$0.00	\$0.00
005 - I. M. R. F.	\$891.05	\$0.00	\$846.50	\$44.55	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$4,040.31	\$0.00	\$3,838.29	\$202.02	\$0.00	\$0.00
031 - WORKING CASH	\$1,684.31	\$0.00	\$1,600.09	\$84.22	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$675.07	\$0.00	\$641.32	\$33.75	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,585.12	\$0.00	\$10,055.86	\$529.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$891.05	\$0.00	\$846.50	\$44.55	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$76,948.01	\$0.00	\$73,100.60	\$3,847.41	\$0.00	\$0.00

Menard County

8/25/2025 12:16

J526 - JUNIOR COLLEGE 526 - LLCC

Current Year Taxes Due

	Original Amount Due	\$1,770,033.25
+	Supplements	\$14,641.83
-	Cancellations	\$17,511.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$422.71
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,929.56
	Adjusted Amount Due	\$1,769,515.75
+	Prior Year Real EstateTax	\$233.86
+	Prior Year Mobile Home Tax	\$3.19
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,769,752.80

Current Year Taxes Paid

+	Real Estate	\$1,133,344.75
+	Railroad	\$18,900.92
+	Mobile Home	\$399.29
+	Misc. Adjustments	\$1,929.56
+	Prior Year Real Estate	\$233.86
+	Prior Year Mobile Home	\$3.19
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,154,811.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,154,834.99

Distribution Summary

Tax Distribution Date	Amount
08/25/2025	\$1,096,695.62
Totals: 1 Distributions	\$1,096,695.62
Grand Totals: 1 Distributions	\$1,096,695.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$647,096.31	\$0.00	\$614,741.49	\$32,354.82	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$77,070.97	\$0.00	\$73,217.42	\$3,853.55	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$167,903.83	\$0.00	\$159,508.64	\$8,395.19	\$0.00	\$0.00
027 - AUDIT	\$2,251.90	\$0.00	\$2,139.31	\$112.59	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$179,414.99	\$0.00	\$170,444.24	\$8,970.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,265.60	\$0.00	\$16,402.32	\$863.28	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,507.43	\$0.00	\$-7,507.43	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$71,315.40	\$0.00	\$67,749.63	\$3,565.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,154,811.57	\$0.00	\$1,096,695.62	\$58,115.95	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	\$241.60	PRAIRIE PLACE - PETERSBURG by TBA by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$399.39	PRAIRIE PLACE - ATHENS by TBA by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$520.13	MENARD COUNTY HOMES - PETERSBURG by TBA by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$47.24	MENARD COUNTY HOMES - ATHENS by TBA by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$721.20	LUKINS' LANDING by TBA by TBA
	Totals	5 entries	\$1,929.56	

Settlement Sheet
Menard County
LYAL - PRAIRIE SKIES PLD

Current Year Taxes Due		
	Original Amount Due	\$3,519.19
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,519.19
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,519.19

Current Year Taxes Paid		
+	Real Estate	\$2,125.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,125.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,125.51

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$2,018.65
Totals: 1 Distributions	\$2,018.65
Grand Totals: 1 Distributions	\$2,018.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,714.92	\$0.00	\$1,629.17	\$85.75	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$219.08	\$0.00	\$208.13	\$10.95	\$0.00	\$0.00
027 - AUDIT	\$10.16	\$0.00	\$9.65	\$0.51	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$85.60	\$0.00	\$81.32	\$4.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$107.36	\$0.00	\$101.99	\$5.37	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-11.61	\$0.00	\$-11.61	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,125.51	\$0.00	\$2,018.65	\$106.86	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,615.57	+	Real Estate	\$50,054.44
+	Supplements	\$770.99	+	Railroad	\$751.28
-	Cancellations	\$910.08	+	Mobile Home	\$19.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$97.04
+	Mobile Home	\$20.89	+	Prior Year Real Estate	\$10.97
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.21
+	Misc. Adjustments	\$97.04	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,594.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$10.97		Total Collected	\$50,933.60
+	Prior Year Mobile Home Tax	\$0.21	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,605.59	+	Forfeited Tax	
				Total	\$50,934.83

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$48,386.92
Totals: 1 Distributions	\$48,386.92
Grand Totals: 1 Distributions	\$48,386.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,693.39	\$0.00	\$42,458.72	\$2,234.67	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,071.55	\$0.00	\$5,767.97	\$303.58	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$168.66	\$0.00	\$160.23	\$8.43	\$0.00	\$0.00
Totals	\$50,933.60	\$0.00	\$48,386.92	\$2,546.68	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	\$15.81 PRAIRIE PLACE - PETERSBURG by TBA by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$34.04 MENARD COUNTY HOMES - PETERSBURG by TBA by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$47.19 LUKINS' LANDING by TBA by TBA
Totals 3 entries			\$97.04

Settlement Sheet
Menard County
SCSD - CHAUTAUQUA SANITATION

Current Year Taxes Due		
	Original Amount Due	\$1,263.91
+	Supplements	\$10.37
-	Cancellations	\$17.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,256.56
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,256.56

Current Year Taxes Paid		
+	Real Estate	\$657.74
+	Railroad	\$15.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$672.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$672.80

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$639.16
Totals: 1 Distributions	\$639.16
Grand Totals: 1 Distributions	\$639.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$665.48	\$0.00	\$632.21	\$33.27	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7.32	\$0.00	\$6.95	\$0.37	\$0.00	\$0.00
Totals	\$672.80	\$0.00	\$639.16	\$33.64	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,935.57	+	Real Estate	\$40,743.07
+	Supplements	\$408.05	+	Railroad	\$3,388.20
-	Cancellations	\$436.54	+	Mobile Home	\$33.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$33.46	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,940.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$44,164.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,940.54	+	Forfeited Tax	
				Total	\$44,164.73

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$41,956.50
Totals: 1 Distributions	\$41,956.50
Grand Totals: 1 Distributions	\$41,956.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,520.28	\$0.00	\$18,544.27	\$976.01	\$0.00	\$0.00
005 - I. M. R. F.	\$5,719.38	\$0.00	\$5,433.41	\$285.97	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,855.03	\$0.00	\$2,712.28	\$142.75	\$0.00	\$0.00
009 - PERMANENT ROAD	\$3,617.62	\$0.00	\$3,436.74	\$180.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,966.10	\$0.00	\$4,717.80	\$248.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,166.33	\$0.00	\$3,958.01	\$208.32	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,115.43	\$0.00	\$2,959.66	\$155.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$204.56	\$0.00	\$194.33	\$10.23	\$0.00	\$0.00
Totals	\$44,164.73	\$0.00	\$41,956.50	\$2,208.23	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,628.89	+	Real Estate	\$69,698.71
+	Supplements	\$0.00	+	Railroad	\$5,443.68
-	Cancellations	\$122.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,506.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$75,142.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,506.26	+	Forfeited Tax	
				Total	\$75,142.39

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$71,385.27
Totals: 1 Distributions	\$71,385.27
Grand Totals: 1 Distributions	\$71,385.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,470.92	\$0.00	\$41,297.37	\$2,173.55	\$0.00	\$0.00
005 - I. M. R. F.	\$785.39	\$0.00	\$746.12	\$39.27	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,639.29	\$0.00	\$4,407.33	\$231.96	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,251.33	\$0.00	\$18,288.76	\$962.57	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,639.29	\$0.00	\$4,407.33	\$231.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,319.65	\$0.00	\$2,203.67	\$115.98	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$36.52	\$0.00	\$34.69	\$1.83	\$0.00	\$0.00
Totals	\$75,142.39	\$0.00	\$71,385.27	\$3,757.12	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,901.78	+	Real Estate	\$66,628.34
+	Supplements	\$425.96	+	Railroad	\$0.00
-	Cancellations	\$560.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.93
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,766.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$2.93		Total Collected	\$66,631.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$98,769.72	+	Forfeited Tax	
				Total	\$66,631.27

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$63,299.72
Totals: 1 Distributions	\$63,299.72
Grand Totals: 1 Distributions	\$63,299.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,155.41	\$0.00	\$37,197.64	\$1,957.77	\$0.00	\$0.00
005 - I. M. R. F.	\$2,994.07	\$0.00	\$2,844.37	\$149.70	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,574.50	\$0.00	\$1,495.78	\$78.72	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,705.65	\$0.00	\$13,020.37	\$685.28	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,646.33	\$0.00	\$6,314.01	\$332.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,232.69	\$0.00	\$2,121.06	\$111.63	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$270.98	\$0.00	\$257.43	\$13.55	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$51.64	\$0.00	\$49.06	\$2.58	\$0.00	\$0.00
Totals	\$66,631.27	\$0.00	\$63,299.72	\$3,331.55	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$452,772.34	+	Real Estate	\$287,006.13
+	Supplements	\$1,993.08	+	Railroad	\$2,975.42
-	Cancellations	\$2,920.16	+	Mobile Home	\$55.65
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$55.65	+	Prior Year Real Estate	\$38.33
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$451,900.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$38.33		Total Collected	\$290,075.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$451,939.24	+	Forfeited Tax	
				Total	\$290,075.53

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$275,571.75
Totals: 1 Distributions	\$275,571.75
Grand Totals: 1 Distributions	\$275,571.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$175,088.72	\$0.00	\$166,334.28	\$8,754.44	\$0.00	\$0.00
005 - I. M. R. F.	\$8,051.34	\$0.00	\$7,648.77	\$402.57	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$14,061.41	\$0.00	\$13,358.34	\$703.07	\$0.00	\$0.00
009 - PERMANENT ROAD	\$65,488.03	\$0.00	\$62,213.63	\$3,274.40	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,381.19	\$0.00	\$12,712.13	\$669.06	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,412.08	\$0.00	\$8,941.48	\$470.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,402.01	\$0.00	\$3,231.91	\$170.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,190.75	\$0.00	\$1,131.21	\$59.54	\$0.00	\$0.00
Totals	\$290,075.53	\$0.00	\$275,571.75	\$14,503.78	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$200,908.25	+	Real Estate	\$132,096.41
+	Supplements	\$994.18	+	Railroad	\$2,517.32
-	Cancellations	\$1,489.43	+	Mobile Home	\$37.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$37.45	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$200,450.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$134,651.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$200,450.45	+	Forfeited Tax	
				Total	\$134,651.18

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$127,918.62
Totals: 1 Distributions	\$127,918.62
Grand Totals: 1 Distributions	\$127,918.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,587.45	\$0.00	\$87,008.08	\$4,579.37	\$0.00	\$0.00
005 - I. M. R. F.	\$5,420.52	\$0.00	\$5,149.49	\$271.03	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,360.51	\$0.00	\$6,042.48	\$318.03	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,802.13	\$0.00	\$24,512.02	\$1,290.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,980.48	\$0.00	\$4,731.46	\$249.02	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$500.09	\$0.00	\$475.09	\$25.00	\$0.00	\$0.00
Totals	\$134,651.18	\$0.00	\$127,918.62	\$6,732.56	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$206,368.54	+	Real Estate	\$131,732.94
+	Supplements	\$2,952.34	+	Railroad	\$114.62
-	Cancellations	\$3,186.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.89
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$206,134.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1.89		Total Collected	\$131,849.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$206,136.50	+	Forfeited Tax	
				Total	\$131,849.45

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$125,256.98
Totals: 1 Distributions	\$125,256.98
Grand Totals: 1 Distributions	\$125,256.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,346.26	\$0.00	\$79,178.95	\$4,167.31	\$0.00	\$0.00
005 - I. M. R. F.	\$1,933.44	\$0.00	\$1,836.77	\$96.67	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,943.80	\$0.00	\$7,546.61	\$397.19	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,690.93	\$0.00	\$30,106.38	\$1,584.55	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,497.25	\$0.00	\$4,272.39	\$224.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,933.44	\$0.00	\$1,836.77	\$96.67	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$504.33	\$0.00	\$479.11	\$25.22	\$0.00	\$0.00
Totals	\$131,849.45	\$0.00	\$125,256.98	\$6,592.47	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,097.66	+	Real Estate	\$46,128.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,097.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$46,128.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,097.66	+	Forfeited Tax	
				Total	\$46,128.80

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$43,822.36
Totals: 1 Distributions	\$43,822.36
Grand Totals: 1 Distributions	\$43,822.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,203.99	\$0.00	\$28,693.79	\$1,510.20	\$0.00	\$0.00
005 - I. M. R. F.	\$1,731.91	\$0.00	\$1,645.31	\$86.60	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,032.60	\$0.00	\$2,880.97	\$151.63	\$0.00	\$0.00
009 - PERMANENT ROAD	\$3,959.65	\$0.00	\$3,761.67	\$197.98	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,386.95	\$0.00	\$1,317.60	\$69.35	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,160.86	\$0.00	\$3,952.82	\$208.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,652.84	\$0.00	\$1,570.20	\$82.64	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$46,128.80	\$0.00	\$43,822.36	\$2,306.44	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,924.58	+	Real Estate	\$34,446.17
+	Supplements	\$537.39	+	Railroad	\$92.82
-	Cancellations	\$625.10	+	Mobile Home	\$45.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$490.67
+	Mobile Home	\$50.13	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.05
+	Misc. Adjustments	\$490.67	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,377.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$35,076.27
+	Prior Year Mobile Home Tax	\$1.05	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,378.72	+	Forfeited Tax	
				Total	\$35,080.84

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$33,322.46
Totals: 1 Distributions	\$33,322.46
Grand Totals: 1 Distributions	\$33,322.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,984.41	\$0.00	\$33,235.19	\$1,749.22	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$91.86	\$0.00	\$87.27	\$4.59	\$0.00	\$0.00
Totals	\$35,076.27	\$0.00	\$33,322.46	\$1,753.81	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	\$79.94 PRAIRIE PLACE - PETERSBURG by TBA by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$172.10 MENARD COUNTY HOMES - PETERSBURG by TBA by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$238.63 LUKINS' LANDING by TBA by TBA
Totals 3 entries			\$490.67

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$215,207.20	+	Real Estate	\$143,579.46
+	Supplements	\$4,323.94	+	Railroad	\$0.00
-	Cancellations	\$4,795.08	+	Mobile Home	\$16.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16.94	+	Prior Year Real Estate	\$83.33
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$214,753.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$83.33		Total Collected	\$143,679.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$214,836.33	+	Forfeited Tax	
				Total	\$143,679.73

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$136,495.75
Totals: 1 Distributions	\$136,495.75
Grand Totals: 1 Distributions	\$136,495.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,178.58	\$0.00	\$111,319.65	\$5,858.93	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,352.23	\$0.00	\$6,984.62	\$367.61	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,473.80	\$0.00	\$8,050.11	\$423.69	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,966.86	\$0.00	\$3,768.52	\$198.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,500.65	\$0.00	\$6,175.62	\$325.03	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$207.61	\$0.00	\$197.23	\$10.38	\$0.00	\$0.00
Totals	\$143,679.73	\$0.00	\$136,495.75	\$7,183.98	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,716.16	+	Real Estate	\$53,462.47
+	Supplements	\$372.43	+	Railroad	\$5,906.84
-	Cancellations	\$404.08	+	Mobile Home	\$7.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.26	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,691.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$59,376.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,691.77	+	Forfeited Tax	
				Total	\$59,376.57

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$56,407.75
Totals: 1 Distributions	\$56,407.75
Grand Totals: 1 Distributions	\$56,407.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,606.03	\$0.00	\$41,425.73	\$2,180.30	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,171.00	\$0.00	\$3,012.45	\$158.55	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,120.67	\$0.00	\$6,764.64	\$356.03	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,977.82	\$0.00	\$3,778.93	\$198.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,444.76	\$0.00	\$1,372.52	\$72.24	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$56.29	\$0.00	\$53.48	\$2.81	\$0.00	\$0.00
Totals	\$59,376.57	\$0.00	\$56,407.75	\$2,968.82	\$0.00	\$0.00

Settlement Sheet
Menard County
TT12 - ROAD DISTRICT 12

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,431.24	+	Real Estate	\$3,127.92
+	Supplements	\$50.90	+	Railroad	\$0.00
-	Cancellations	\$72.98	+	Mobile Home	\$1.40
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.40	+	Prior Year Real Estate	\$23.21
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,410.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$23.21		Total Collected	\$3,152.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,433.77	+	Forfeited Tax	
				Total	\$3,152.53

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$2,994.90
Totals: 1 Distributions	\$2,994.90
Grand Totals: 1 Distributions	\$2,994.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,127.33	\$0.00	\$2,970.96	\$156.37	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$25.20	\$0.00	\$23.94	\$1.26	\$0.00	\$0.00
Totals	\$3,152.53	\$0.00	\$2,994.90	\$157.63	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,510.95	+	Real Estate	\$14,873.51
+	Supplements	\$161.41	+	Railroad	\$44.30
-	Cancellations	\$233.58	+	Mobile Home	\$9.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$74.71
+	Mobile Home	\$10.74	+	Prior Year Real Estate	\$4.77
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$74.71	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,524.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$4.77		Total Collected	\$15,007.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,529.00	+	Forfeited Tax	
				Total	\$15,008.03

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$14,256.90
Totals: 1 Distributions	\$14,256.90
Grand Totals: 1 Distributions	\$14,256.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,929.53	\$0.00	\$14,183.05	\$746.48	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$77.74	\$0.00	\$73.85	\$3.89	\$0.00	\$0.00
Totals	\$15,007.27	\$0.00	\$14,256.90	\$750.37	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	\$66.81 PRAIRIE PLACE - ATHENS by TBA by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$7.90 MENARD COUNTY HOMES - ATHENS by TBA by TBA
Totals 2 entries			\$74.71

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,488.69	+	Real Estate	\$9,151.20
+	Supplements	\$197.43	+	Railroad	\$0.00
-	Cancellations	\$242.42	+	Mobile Home	\$19.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$19.14	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,462.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,170.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,462.84	+	Forfeited Tax	
				Total	\$9,170.34

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$8,711.82
Totals: 1 Distributions	\$8,711.82
Grand Totals: 1 Distributions	\$8,711.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,131.20	\$0.00	\$8,674.64	\$456.56	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$39.14	\$0.00	\$37.18	\$1.96	\$0.00	\$0.00
Totals	\$9,170.34	\$0.00	\$8,711.82	\$458.52	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,601.61	+	Real Estate	\$1,580.39
+	Supplements	\$89.08	+	Railroad	\$15.26
-	Cancellations	\$41.84	+	Mobile Home	\$1.65
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.73	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,651.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,597.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,651.58	+	Forfeited Tax	
				Total	\$1,598.38

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$1,517.44
Totals: 1 Distributions	\$1,517.44
Grand Totals: 1 Distributions	\$1,517.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,597.30	\$0.00	\$1,517.44	\$79.86	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,597.30	\$0.00	\$1,517.44	\$79.86	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,228.54	+	Real Estate	\$28,940.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,228.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$28,940.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,228.54	+	Forfeited Tax	
				Total	\$28,940.22

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$27,493.22
Totals: 1 Distributions	\$27,493.22
Grand Totals: 1 Distributions	\$27,493.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,517.72	\$0.00	\$16,641.83	\$875.89	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,763.04	\$0.00	\$5,474.89	\$288.15	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,710.66	\$0.00	\$2,575.13	\$135.53	\$0.00	\$0.00
005 - I. M. R. F.	\$439.80	\$0.00	\$417.81	\$21.99	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,271.08	\$0.00	\$1,207.53	\$63.55	\$0.00	\$0.00
031 - WORKING CASH	\$260.29	\$0.00	\$247.28	\$13.01	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13.80	\$0.00	\$13.11	\$0.69	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$260.29	\$0.00	\$247.28	\$13.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$703.54	\$0.00	\$668.36	\$35.18	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,940.22	\$0.00	\$27,493.22	\$1,447.00	\$0.00	\$0.00

Menard County

8/25/2025 12:16

U200 - UNIT SCHOOL 200 - GREENVIEW

Current Year Taxes Due

	Original Amount Due	\$2,460,248.56
+	Supplements	\$11,326.65
-	Cancellations	\$13,865.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$830.40
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,458,540.46
+	Prior Year Real EstateTax	\$22.85
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,458,563.31

Current Year Taxes Paid

+	Real Estate	\$1,643,112.79
+	Railroad	\$72,617.34
+	Mobile Home	\$830.40
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$22.85
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,716,583.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,716,583.38

Distribution Summary

Tax Distribution Date	Amount
08/25/2025	\$1,630,754.21
Totals: 1 Distributions	\$1,630,754.21
Grand Totals: 1 Distributions	\$1,630,754.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,343,111.47	\$0.00	\$1,275,955.90	\$67,155.57	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$192,030.76	\$0.00	\$182,429.22	\$9,601.54	\$0.00	\$0.00
005 - I. M. R. F.	\$42,061.44	\$0.00	\$39,958.37	\$2,103.07	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$81,177.22	\$0.00	\$77,118.36	\$4,058.86	\$0.00	\$0.00
031 - WORKING CASH	\$8,838.70	\$0.00	\$8,396.77	\$441.93	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,714.69	\$0.00	\$3,528.96	\$185.73	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$33,222.75	\$0.00	\$31,561.61	\$1,661.14	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,483.72	\$0.00	\$4,259.53	\$224.19	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,483.72	\$0.00	\$4,259.53	\$224.19	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,458.91	\$0.00	\$3,285.96	\$172.95	\$0.00	\$0.00
Totals	\$1,716,583.38	\$0.00	\$1,630,754.21	\$85,829.17	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,071,154.07	+	Real Estate	\$7,085,374.88
+	Supplements	\$124,826.26	+	Railroad	\$39,676.96
-	Cancellations	\$146,453.99	+	Mobile Home	\$2,431.85
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17,016.51
+	Mobile Home	\$2,647.96	+	Prior Year Real Estate	\$1,841.83
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$36.56
+	Misc. Adjustments	\$17,016.51	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,069,190.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,841.83		Total Collected	\$7,146,378.59
+	Prior Year Mobile Home Tax	\$36.56	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,071,069.20	+	Forfeited Tax	
				Total	\$7,146,594.70

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$6,789,059.64
Totals: 1 Distributions	\$6,789,059.64
Grand Totals: 1 Distributions	\$6,789,059.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,346,684.80	\$0.00	\$3,179,350.56	\$167,334.24	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,793,848.23	\$0.00	\$1,704,155.82	\$89,692.41	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$674,732.48	\$0.00	\$640,995.86	\$33,736.62	\$0.00	\$0.00
005 - I. M. R. F.	\$138,453.93	\$0.00	\$131,531.23	\$6,922.70	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$269,890.13	\$0.00	\$256,395.62	\$13,494.51	\$0.00	\$0.00
031 - WORKING CASH	\$67,476.11	\$0.00	\$64,102.30	\$3,373.81	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$67,476.11	\$0.00	\$64,102.30	\$3,373.81	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$53,976.61	\$0.00	\$51,277.78	\$2,698.83	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$503,619.60	\$0.00	\$478,438.62	\$25,180.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$151,138.76	\$0.00	\$143,581.82	\$7,556.94	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$67,476.11	\$0.00	\$64,102.30	\$3,373.81	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11,605.72	\$0.00	\$11,025.43	\$580.29	\$0.00	\$0.00
Totals	\$7,146,378.59	\$0.00	\$6,789,059.64	\$357,318.95	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	\$2,772.31 PRAIRIE PLACE - PETERSBURG by TBA by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$5,968.49 MENARD COUNTY HOMES - PETERSBURG by TBA by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$8,275.71 LUKINS' LANDING by TBA by TBA
Totals 3 entries			\$17,016.51

Settlement Sheet

Menard County

U213 - UNIT SCHOOL 213 - ATHENS

Current Year Taxes Due		
	Original Amount Due	\$4,819,978.30
+	Supplements	\$20,496.88
-	Cancellations	\$27,099.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$905.42
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,429.23
	Adjusted Amount Due	\$4,818,710.12
+	Prior Year Real Estate Tax	\$629.23
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,819,339.35

Current Year Taxes Paid		
+	Real Estate	\$3,003,547.82
+	Railroad	\$58,419.90
+	Mobile Home	\$860.05
+	Misc. Adjustments	\$4,429.23
+	Prior Year Real Estate	\$629.23
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,067,886.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,067,931.60

Distribution Summary

Tax Distribution Date	Amount
08/25/2025	\$2,914,491.92
Totals: 1 Distributions	\$2,914,491.92
Grand Totals: 1 Distributions	\$2,914,491.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,854,525.00	\$0.00	\$1,761,798.75	\$92,726.25	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$524,531.84	\$0.00	\$498,305.25	\$26,226.59	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$301,916.81	\$0.00	\$286,820.97	\$15,095.84	\$0.00	\$0.00
005 - I. M. R. F.	\$70,653.42	\$0.00	\$67,120.75	\$3,532.67	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$127,562.71	\$0.00	\$121,184.57	\$6,378.14	\$0.00	\$0.00
031 - WORKING CASH	\$27,417.70	\$0.00	\$26,046.82	\$1,370.88	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25,472.65	\$0.00	\$24,199.02	\$1,273.63	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$60,998.77	\$0.00	\$57,948.83	\$3,049.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$74,807.33	\$0.00	\$71,066.96	\$3,740.37	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,067,886.23	\$0.00	\$2,914,491.92	\$153,394.31	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	\$3,960.72	PRAIRIE PLACE - ATHENS by TBA by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$468.51	MENARD COUNTY HOMES - ATHENS by TBA by TBA
	Totals	2 entries	\$4,429.23	

U23 - SCHOOL DISTRICT 23 - MT PULASKI

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,458.24	+	Real Estate	\$1,458.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,458.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,458.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,458.24	+	Forfeited Tax	
				Total	\$1,458.24

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$1,385.34
Totals: 1 Distributions	\$1,385.34
Grand Totals: 1 Distributions	\$1,385.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$992.10	\$0.00	\$942.50	\$49.60	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$123.64	\$0.00	\$117.46	\$6.18	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$180.93	\$0.00	\$171.88	\$9.05	\$0.00	\$0.00
005 - I. M. R. F.	\$8.59	\$0.00	\$8.16	\$0.43	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$60.31	\$0.00	\$57.29	\$3.02	\$0.00	\$0.00
031 - WORKING CASH	\$15.08	\$0.00	\$14.33	\$0.75	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$15.08	\$0.00	\$14.33	\$0.75	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12.06	\$0.00	\$11.46	\$0.60	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15.41	\$0.00	\$14.64	\$0.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19.96	\$0.00	\$18.96	\$1.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15.08	\$0.00	\$14.33	\$0.75	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,458.24	\$0.00	\$1,385.34	\$72.90	\$0.00	\$0.00

Menard County

8/25/2025 12:16

U262 - UNIT SCHOOL 262 - A-C CENTRAL

Current Year Taxes Due

	Original Amount Due	\$54,239.12
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,239.12
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$54,239.12

Current Year Taxes Paid

+	Real Estate	\$27,503.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,503.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$27,503.92

Distribution Summary

Tax Distribution Date	Amount
08/25/2025	\$26,122.54
Totals: 1 Distributions	\$26,122.54
Grand Totals: 1 Distributions	\$26,122.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,998.99	\$0.00	\$15,199.04	\$799.95	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,766.74	\$0.00	\$1,678.40	\$88.34	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,806.83	\$0.00	\$2,666.49	\$140.34	\$0.00	\$0.00
005 - I. M. R. F.	\$139.09	\$0.00	\$132.14	\$6.95	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,122.96	\$0.00	\$1,066.81	\$56.15	\$0.00	\$0.00
031 - WORKING CASH	\$280.46	\$0.00	\$266.44	\$14.02	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$280.46	\$0.00	\$266.44	\$14.02	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$224.82	\$0.00	\$213.58	\$11.24	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,518.51	\$0.00	\$4,292.58	\$225.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$208.37	\$0.00	\$197.95	\$10.42	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$280.46	\$0.00	\$266.44	\$14.02	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-123.77	\$0.00	\$-123.77	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$27,503.92	\$0.00	\$26,122.54	\$1,381.38	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,045.59	+	Real Estate	\$42,721.11
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,045.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$42,721.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,045.59	+	Forfeited Tax	
				Total	\$42,721.11

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$40,585.05
Totals: 1 Distributions	\$40,585.05
Grand Totals: 1 Distributions	\$40,585.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,740.41	\$0.00	\$27,303.39	\$1,437.02	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,217.52	\$0.00	\$2,106.64	\$110.88	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,768.87	\$0.00	\$4,530.43	\$238.44	\$0.00	\$0.00
005 - I. M. R. F.	\$702.98	\$0.00	\$667.83	\$35.15	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$965.24	\$0.00	\$916.98	\$48.26	\$0.00	\$0.00
031 - WORKING CASH	\$161.61	\$0.00	\$153.53	\$8.08	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$15.00	\$0.00	\$14.25	\$0.75	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$360.31	\$0.00	\$342.29	\$18.02	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,730.61	\$0.00	\$2,594.08	\$136.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$926.41	\$0.00	\$880.09	\$46.32	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,132.15	\$0.00	\$1,075.54	\$56.61	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,721.11	\$0.00	\$40,585.05	\$2,136.06	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$174,877.96	+	Real Estate	\$106,118.21
+	Supplements	\$1,151.66	+	Railroad	\$316.00
-	Cancellations	\$1,666.50	+	Mobile Home	\$71.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$533.05
+	Mobile Home	\$76.67	+	Prior Year Real Estate	\$34.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$533.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$174,972.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$34.00		Total Collected	\$107,072.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$175,006.84	+	Forfeited Tax	
				Total	\$107,077.93

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$101,718.86
Totals: 1 Distributions	\$101,718.86
Grand Totals: 1 Distributions	\$101,718.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,049.27	\$0.00	\$33,296.81	\$1,752.46	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,637.48	\$0.00	\$5,355.61	\$281.87	\$0.00	\$0.00
016 - LIBRARY	\$25,349.09	\$0.00	\$24,081.64	\$1,267.45	\$0.00	\$0.00
027 - AUDIT	\$3,576.87	\$0.00	\$3,398.03	\$178.84	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,921.32	\$0.00	\$23,675.25	\$1,246.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,536.16	\$0.00	\$10,009.35	\$526.81	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,496.89	\$0.00	\$1,422.05	\$74.84	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$505.39	\$0.00	\$480.12	\$25.27	\$0.00	\$0.00
Totals	\$107,072.47	\$0.00	\$101,718.86	\$5,353.61	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	\$476.67 PRAIRIE PLACE - ATHENS by TBA by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$56.38 MENARD COUNTY HOMES - ATHENS by TBA by TBA
Totals 2 entries			\$533.05

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,293.44	+	Real Estate	\$25,578.85
+	Supplements	\$551.86	+	Railroad	\$0.00
-	Cancellations	\$677.61	+	Mobile Home	\$53.51
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$53.51	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,221.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$25,632.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$43,221.20	+	Forfeited Tax	
				Total	\$25,632.36

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$24,350.75
Totals: 1 Distributions	\$24,350.75
Grand Totals: 1 Distributions	\$24,350.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,157.65	\$0.00	\$14,399.77	\$757.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,657.10	\$0.00	\$7,274.25	\$382.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,719.78	\$0.00	\$2,583.79	\$135.99	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$97.83	\$0.00	\$92.94	\$4.89	\$0.00	\$0.00
Totals	\$25,632.36	\$0.00	\$24,350.75	\$1,281.61	\$0.00	\$0.00

Settlement Sheet
Menard County
VCOF - OAKFORD CORP

Current Year Taxes Due		
	Original Amount Due	\$5,567.29
+	Supplements	\$190.61
-	Cancellations	\$89.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.85
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,674.21
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,674.21

Current Year Taxes Paid		
+	Real Estate	\$3,382.04
+	Railroad	\$32.66
+	Mobile Home	\$3.54
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,418.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,420.55

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$3,247.33
Totals: 1 Distributions	\$3,247.33
Grand Totals: 1 Distributions	\$3,247.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$421.44	\$0.00	\$400.37	\$21.07	\$0.00	\$0.00
027 - AUDIT	\$1,367.30	\$0.00	\$1,298.94	\$68.36	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$768.91	\$0.00	\$730.46	\$38.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$489.01	\$0.00	\$464.56	\$24.45	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$67.57	\$0.00	\$64.19	\$3.38	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$304.01	\$0.00	\$288.81	\$15.20	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,418.24	\$0.00	\$3,247.33	\$170.91	\$0.00	\$0.00

Settlement Sheet

Menard County

VCPB - PETERSBURG CORP

Current Year Taxes Due

	Original Amount Due	\$457,595.19
+	Supplements	\$4,319.78
-	Cancellations	\$5,025.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$402.96
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,944.29
	Adjusted Amount Due	\$461,237.21
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$8.48
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$461,245.69

Current Year Taxes Paid

+	Real Estate	\$276,900.20
+	Railroad	\$746.14
+	Mobile Home	\$366.24
+	Misc. Adjustments	\$3,944.29
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$8.48
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$281,965.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$282,002.07

Distribution Summary

Tax Distribution Date	Amount
08/25/2025	\$267,867.08
Totals: 1 Distributions	\$267,867.08
Grand Totals: 1 Distributions	\$267,867.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,754.50	\$0.00	\$75,766.78	\$3,987.72	\$0.00	\$0.00
012 - FIRE PROTECTION	\$27,932.33	\$0.00	\$26,535.71	\$1,396.62	\$0.00	\$0.00
014 - POLICE PROTECTION	\$26,094.75	\$0.00	\$24,790.01	\$1,304.74	\$0.00	\$0.00
016 - LIBRARY	\$67,258.32	\$0.00	\$63,895.40	\$3,362.92	\$0.00	\$0.00
027 - AUDIT	\$13,368.82	\$0.00	\$12,700.38	\$668.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,338.26	\$0.00	\$22,171.35	\$1,166.91	\$0.00	\$0.00
041 - STREET LIGHTING	\$11,048.81	\$0.00	\$10,496.37	\$552.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,526.39	\$0.00	\$30,900.07	\$1,626.32	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$643.17	\$0.00	\$611.01	\$32.16	\$0.00	\$0.00
Totals	\$281,965.35	\$0.00	\$267,867.08	\$14,098.27	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	\$642.60	PRAIRIE PLACE - PETERSBURG by TBA by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$1,383.45	MENARD COUNTY HOMES - PETERSBURG by TBA by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$1,918.24	LUKINS' LANDING by TBA by TBA
	Totals	3 entries	\$3,944.29	

VCPBTIF - CITY OF PETERSBURG TIF DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$156,276.58	+	Real Estate	\$97,100.69
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$156,276.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$97,100.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$156,276.58	+	Forfeited Tax	
				Total	\$97,100.69

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$92,245.66
Totals: 1 Distributions	\$92,245.66
Grand Totals: 1 Distributions	\$92,245.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,100.69	\$0.00	\$92,245.66	\$4,855.03	\$0.00	\$0.00
Totals	\$97,100.69	\$0.00	\$92,245.66	\$4,855.03	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,031.70	+	Real Estate	\$9,808.75
+	Supplements	\$159.63	+	Railroad	\$0.00
-	Cancellations	\$228.85	+	Mobile Home	\$4.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.39	+	Prior Year Real Estate	\$72.81
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,966.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$72.81		Total Collected	\$9,885.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,039.68	+	Forfeited Tax	
				Total	\$9,885.95

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$9,391.65
Totals: 1 Distributions	\$9,391.65
Grand Totals: 1 Distributions	\$9,391.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,547.59	\$0.00	\$6,220.21	\$327.38	\$0.00	\$0.00
027 - AUDIT	\$1,984.12	\$0.00	\$1,884.91	\$99.21	\$0.00	\$0.00
040 - STREET & BRIDGE	\$1,284.95	\$0.00	\$1,220.70	\$64.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$69.29	\$0.00	\$65.83	\$3.46	\$0.00	\$0.00
Totals	\$9,885.95	\$0.00	\$9,391.65	\$494.30	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,821.53	+	Real Estate	\$5,633.21
+	Supplements	\$72.94	+	Railroad	\$94.22
-	Cancellations	\$87.32	+	Mobile Home	\$2.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.71
+	Mobile Home	\$2.12	+	Prior Year Real Estate	\$1.16
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.02
+	Misc. Adjustments	\$9.71	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,818.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1.16		Total Collected	\$5,740.33
+	Prior Year Mobile Home Tax	\$0.02	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,820.16	+	Forfeited Tax	
				Total	\$5,740.44

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$5,453.31
Totals: 1 Distributions	\$5,453.31
Grand Totals: 1 Distributions	\$5,453.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,740.33	\$0.00	\$5,453.31	\$287.02	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,740.33	\$0.00	\$5,453.31	\$287.02	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	\$1.20 PRAIRIE PLACE - PETERSBURG by TBA by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$2.08 PRAIRIE PLACE - ATHENS by TBA by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$2.59 MENARD COUNTY HOMES - PETERSBURG by TBA by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.25 MENARD COUNTY HOMES - ATHENS by TBA by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$3.59 LUKINS' LANDING by TBA by TBA
Totals 5 entries			\$9.71