

Menard County
CT65 - COUNTY TAX

1/14/2026 16:01

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$3,901,797.31 |
| + Supplements | \$0.00 |
| - Cancellations | \$7,605.02 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$920.71 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$13,658.62 |
| Adjusted Amount Due | \$3,908,771.62 |
| + Prior Year Real Estate Tax | \$509.13 |
| + Prior Year Mobile Home Tax | \$7.02 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$3,909,287.77 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$3,850,500.37 |
| Railroad | \$41,663.90 |
| Mobile Home | \$900.63 |
| Misc. Adjustments | \$13,658.62 |
| Prior Year Real Estate | \$509.13 |
| Prior Year Mobile Home | \$7.02 |
| Prior Year Misc. Adjustments | \$0.00 |
| Abatements/Refunds | \$0.00 |
| Total Collected | \$3,907,239.67 |
| + Hold Back | \$0.00 |
| + County Trustee | \$1,778.91 |
| + Forfeited Tax | \$269.19 |
| Total | \$3,909,287.77 |

| Interest Distribution | |
|------------------------------|--------------------|
| County Interest | \$10,558.12 |
| Township Interest | \$0.00 |
| Total Interest | \$10,558.12 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 08/25/2025 | \$2,418,353.46 |
| 10/03/2025 | \$1,333,794.10 |
| 01/13/2026 | \$155,092.11 |
| Totals: 3 Distributions | \$3,907,239.67 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$10,558.12 |
| Totals: 1 Distributions | \$10,558.12 |
| Grand Totals: 4 Distributions | \$3,917,797.79 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|--------------------|-----------------|
| 001 - CORPORATE | \$1,199,100.64 | \$1,151,504.13 | \$47,596.51 | \$0.00 | \$3,240.20 | \$0.00 |
| 005 - I. M. R. F. | \$428,632.00 | \$411,618.09 | \$17,013.91 | \$0.00 | \$1,158.25 | \$0.00 |
| 006 - COUNTY HIGHWAY | \$383,311.93 | \$368,096.93 | \$15,215.00 | \$0.00 | \$1,035.78 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$186,277.65 | \$178,883.62 | \$7,394.03 | \$0.00 | \$503.36 | \$0.00 |
| 020 - T.B. SANITARIUM | \$13,440.90 | \$12,907.39 | \$533.51 | \$0.00 | \$36.32 | \$0.00 |
| 021 - FEDERAL AID MATCHING | \$186,277.65 | \$178,883.62 | \$7,394.03 | \$0.00 | \$503.36 | \$0.00 |
| 029 - HIGHWAY GRAVEL & ROCK | \$186,277.65 | \$178,883.62 | \$7,394.03 | \$0.00 | \$503.36 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$407,122.64 | \$390,962.50 | \$16,160.14 | \$0.00 | \$1,100.12 | \$0.00 |
| 047 - SOCIAL SECURITY | \$337,987.96 | \$324,572.02 | \$13,415.94 | \$0.00 | \$913.31 | \$0.00 |
| 053 - EXTENSION EDUCATION | \$38,025.25 | \$36,515.90 | \$1,509.35 | \$0.00 | \$102.75 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$58,381.97 | \$56,064.58 | \$2,317.39 | \$0.00 | \$157.76 | \$0.00 |
| 064 - AMBULANCE | \$421,720.10 | \$404,980.55 | \$16,739.55 | \$0.00 | \$1,139.57 | \$0.00 |
| 110 - FAIR | \$48,777.98 | \$46,841.82 | \$1,936.16 | \$0.00 | \$131.81 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$11,905.35 | \$11,432.79 | \$472.56 | \$0.00 | \$32.17 | \$0.00 |
| Totals | \$3,907,239.67 | \$3,752,147.56 | \$155,092.11 | \$0.00 | \$10,558.12 | \$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 |

Final Settlement Sheet

Menard County

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Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|------------------------|--------------------|---|
| 2024 | RE - Real Estate | Payment In Lieu of Tax | \$1,589.76 | LUKINS' LANDING by TBA by TBA |
| 2024 | RE - Real Estate | Payment In Lieu of Tax | \$1,685.32 | PARKSIDE - ATHENS by TBA by TBA |
| 2024 | RE - Real Estate | Payment In Lieu of Tax | \$2,558.06 | COUNTY ESTATES - GREENVIEW by TBA by TBA |
| 2024 | RE - Real Estate | Payment In Lieu of Tax | \$1,457.88 | COUNTY ESTATES - ATHENS by TBA by TBA |
| 2024 | RE - Real Estate | Payment In Lieu of Tax | \$3,703.98 | COUNTY ESTATES - PETERSBURG by TBA by TBA |
| Totals 9 entries | | | \$13,658.62 | |

Menard County

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D88 - ELEM SCHOOL 88 - NEW HOLLAND

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|-------------------------|------------------------------|--------------|
| Original Amount Due | \$171,243.46 | + | Real Estate | \$161,406.43 |
| + Supplements | \$0.00 | + | Railroad | \$9,617.94 |
| - Cancellations | \$219.09 | + | Mobile Home | \$42.06 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$42.06 | + | 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 | \$171,066.43 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | \$171,066.43 | |
| + Prior Year Mobile Home Tax | \$0.00 | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$0.00 | + County Trustee | \$0.00 | |
| Total Amount Due | \$171,066.43 | + Forfeited Tax | \$0.00 | |

| | |
|--------------|---------------------|
| Total | \$171,066.43 |
|--------------|---------------------|

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$462.25 |
| Township Interest | \$0.00 |
| Total Interest | \$462.25 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 08/25/2025 | \$117,088.55 |
| 10/03/2025 | \$50,128.62 |
| 01/13/2026 | \$3,849.26 |
| Totals: 3 Distributions | \$171,066.43 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$462.25 |
| Totals: 1 Distributions | \$462.25 |
| Grand Totals: 4 Distributions | \$171,528.68 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION | \$122,007.14 | \$119,261.80 | \$2,745.34 | \$0.00 | \$329.68 | \$0.00 |
| 003 - BONDS AND INTEREST | \$4,230.47 | \$4,135.28 | \$95.19 | \$0.00 | \$11.43 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$25,766.54 | \$25,186.75 | \$579.79 | \$0.00 | \$69.63 | \$0.00 |
| 005 - I. M. R. F. | \$1,194.55 | \$1,167.68 | \$26.87 | \$0.00 | \$3.23 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$5,621.75 | \$5,495.25 | \$126.50 | \$0.00 | \$15.19 | \$0.00 |
| 031 - WORKING CASH | \$2,342.42 | \$2,289.70 | \$52.72 | \$0.00 | \$6.33 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$2,342.42 | \$2,289.70 | \$52.72 | \$0.00 | \$6.33 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$936.93 | \$915.85 | \$21.08 | \$0.00 | \$2.53 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,848.70 | \$4,739.61 | \$109.09 | \$0.00 | \$13.10 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,775.51 | \$1,735.55 | \$39.96 | \$0.00 | \$4.80 | \$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 | \$171,066.43 | \$167,217.17 | \$3,849.26 | \$0.00 | \$462.25 | \$0.00 |

Final Settlement Sheet
Menard County
DD01 - OAKFORD DRAINAGE

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$28,759.98 |
| + 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 | \$28,759.98 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$28,759.98 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$28,759.98 |
| 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 | \$28,759.98 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$28,759.98 |

| Interest Distribution | |
|------------------------------|----------------|
| County Interest | \$77.71 |
| Township Interest | \$0.00 |
| Total Interest | \$77.71 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 08/25/2025 | \$18,999.77 |
| 10/03/2025 | \$9,272.20 |
| 01/13/2026 | \$488.01 |
| Totals: 3 Distributions | \$28,759.98 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$77.71 |
| Totals: 1 Distributions | \$77.71 |
| Grand Totals: 4 Distributions | \$28,837.69 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$28,759.98 | \$28,271.97 | \$488.01 | \$0.00 | \$77.71 | \$0.00 |
| Totals | \$28,759.98 | \$28,271.97 | \$488.01 | \$0.00 | \$77.71 | \$0.00 |

Final Settlement Sheet
Menard County
DD02 - SANGAMON RIVER

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| Original Amount Due | \$1,500.38 | + | Real Estate | \$1,500.38 |
| + 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 Estate Tax | \$0.00 | | Total Collected | \$1,500.38 |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | | + County Trustee | \$0.00 |
| Total Amount Due | \$1,500.38 | | + Forfeited Tax | \$0.00 |
| | | | Total | \$1,500.38 |
| Interest Distribution | | | | |
| County Interest | | | County Interest | \$4.05 |
| Township Interest | | | Township Interest | \$0.00 |
| Total Interest | | | Total Interest | \$4.05 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 08/25/2025 | \$996.08 |
| 10/03/2025 | \$479.09 |
| 01/13/2026 | \$25.21 |
| Totals: 3 Distributions | \$1,500.38 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$4.05 |
| Totals: 1 Distributions | \$4.05 |
| Grand Totals: 4 Distributions | \$1,504.43 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$1,500.38 | \$1,475.17 | \$25.21 | \$0.00 | \$4.05 | \$0.00 |
| Totals | \$1,500.38 | \$1,475.17 | \$25.21 | \$0.00 | \$4.05 | \$0.00 |

Final Settlement Sheet
Menard County
FDAT - ATHENS-FAN PR FIRE

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$284,291.96 |
| + Supplements | \$0.00 |
| - Cancellations | \$391.18 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$50.38 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$962.85 |
| Adjusted Amount Due | \$284,914.01 |
| + Prior Year Real Estate Tax | \$32.23 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$284,946.24 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$279,783.12 |
| Railroad | \$3,950.12 |
| Mobile Home | \$48.03 |
| Misc. Adjustments | \$962.85 |
| Prior Year Real Estate | \$32.23 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| Abatements/Refunds | \$0.00 |
| Total Collected | \$284,776.35 |
| + Hold Back | \$0.00 |
| + County Trustee | \$107.10 |
| + Forfeited Tax | \$62.79 |
| Total | \$284,946.24 |

| Interest Distribution | |
|------------------------------|-----------------|
| County Interest | \$769.52 |
| Township Interest | \$0.00 |
| Total Interest | \$769.52 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 08/25/2025 | \$173,911.65 |
| 10/03/2025 | \$100,493.82 |
| 01/13/2026 | \$10,370.88 |
| Totals: 3 Distributions | \$284,776.35 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$769.52 |
| Totals: 1 Distributions | \$769.52 |
| Grand Totals: 4 Distributions | \$285,545.87 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$230,053.16 | \$221,675.16 | \$8,378.00 | \$0.00 | \$621.65 | \$0.00 |
| 093 - FIRE PROT/RESCUE/EMER VEH & EQUIP | \$53,763.21 | \$51,805.29 | \$1,957.92 | \$0.00 | \$145.28 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$959.98 | \$925.02 | \$34.96 | \$0.00 | \$2.59 | \$0.00 |
| Totals | \$284,776.35 | \$274,405.47 | \$10,370.88 | \$0.00 | \$769.52 | \$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 |
| 2024 | RE - Real Estate | Payment In Lieu of Tax | \$393.13 | PARKSIDE - ATHENS by TBA by TBA |
| 2024 | RE - Real Estate | Payment In Lieu of Tax | \$340.07 | COUNTY ESTATES - ATHENS by TBA by TBA |
| Totals 4 entries | | | \$962.85 | |

Final Settlement Sheet
Menard County
FDGV - GREENVIEW FIRE

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$103,655.56 |
| + Supplements | \$0.00 |
| - Cancellations | \$149.68 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$36.32 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$442.06 |
| Adjusted Amount Due | \$103,984.26 |
| + Prior Year Real Estate Tax | \$0.99 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$103,985.25 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$100,205.58 |
| Railroad | \$3,259.60 |
| Mobile Home | \$36.32 |
| Misc. Adjustments | \$442.06 |
| Prior Year Real Estate | \$0.99 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| Abatements/Refunds | \$0.00 |
| Total Collected | \$103,944.55 |
| + Hold Back | \$0.00 |
| + County Trustee | \$40.70 |
| + Forfeited Tax | \$0.00 |
| Total | \$103,985.25 |

| Interest Distribution | |
|------------------------------|-----------------|
| County Interest | \$280.88 |
| Township Interest | \$0.00 |
| Total Interest | \$280.88 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 08/25/2025 | \$68,373.12 |
| 10/03/2025 | \$30,960.98 |
| 01/13/2026 | \$4,610.45 |
| Totals: 3 Distributions | \$103,944.55 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$280.88 |
| Totals: 1 Distributions | \$280.88 |
| Grand Totals: 4 Distributions | \$104,225.43 |

| Fund Summary | | | | | | |
|-------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$103,767.12 | \$99,164.55 | \$4,602.57 | \$0.00 | \$280.40 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$177.43 | \$169.55 | \$7.88 | \$0.00 | \$0.48 | \$0.00 |
| Totals | \$103,944.55 | \$99,334.10 | \$4,610.45 | \$0.00 | \$280.88 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|------------------------|-----------------|--|
| 2024 | RE - Real Estate | Payment In Lieu of Tax | \$442.06 | COUNTY ESTATES - GREENVIEW by TBA by TBA |
| Totals | 1 entries | | \$442.06 | |

Final Settlement Sheet
Menard County
FDMC - MASON CITY FIRE

| Current Year Taxes Due | | Current Year Taxes Paid | | | | |
|---|------------------|--------------------------------|------------------------------|------------------|---------------|-----------------|
| Original Amount Due | \$558.54 | + | Real Estate | \$558.54 | | |
| + Supplements | \$0.00 | + | Railroad | \$0.00 | | |
| - Cancellations | \$0.00 | + | Mobile Home | \$0.00 | | |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 | | |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 | | |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 | | |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 | | |
| Adjusted Amount Due | \$558.54 | - | Abatements/Refunds | \$0.00 | | |
| + Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$558.54 | | |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 | | |
| + Prior Year Misc. Adjustments | \$0.00 | | + County Trustee | \$0.00 | | |
| Total Amount Due | \$558.54 | | + Forfeited Tax | \$0.00 | | |
| | | | Total | \$558.54 | | |
| Interest Distribution | | | | | | |
| County Interest | | | County Interest | \$1.51 | | |
| Township Interest | | | Township Interest | \$0.00 | | |
| | | | Total Interest | \$1.51 | | |
| Distribution Summary | | | | | | |
| Tax Distribution Date | | Amount | | | | |
| 08/25/2025 | | \$530.62 | | | | |
| 10/03/2025 | | \$26.52 | | | | |
| 01/13/2026 | | \$1.40 | | | | |
| Totals: 3 Distributions | | \$558.54 | | | | |
| Interest Distribution Date | | Amount | | | | |
| 01/14/2026 | | \$1.51 | | | | |
| Totals: 1 Distributions | | \$1.51 | | | | |
| Grand Totals: 4 Distributions | | \$560.05 | | | | |
| Fund Summary | | | | | | |
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$523.04 | \$521.73 | \$1.31 | \$0.00 | \$1.41 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$35.50 | \$35.41 | \$0.09 | \$0.00 | \$0.10 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$558.54 | \$557.14 | \$1.40 | \$0.00 | \$1.51 | \$0.00 |

Final Settlement Sheet
Menard County
FDMT - MIDDLETOWN FIRE

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$18,204.16 |
| + Supplements | \$0.00 |
| - Cancellations | \$158.79 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$4.37 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$18,049.74 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$18,049.74 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$18,045.37 |
| Railroad | \$0.00 |
| Mobile Home | \$4.37 |
| 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 | \$18,049.74 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$18,049.74 |

| Interest Distribution | |
|------------------------------|----------------|
| County Interest | \$48.77 |
| Township Interest | \$0.00 |
| Total Interest | \$48.77 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 08/25/2025 | \$11,993.56 |
| 10/03/2025 | \$5,418.30 |
| 01/13/2026 | \$637.88 |
| Totals: 3 Distributions | \$18,049.74 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$48.77 |
| Totals: 1 Distributions | \$48.77 |
| Grand Totals: 4 Distributions | \$18,098.51 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$13,815.32 | \$13,327.07 | \$488.25 | \$0.00 | \$37.33 | \$0.00 |
| 027 - AUDIT | \$152.09 | \$146.72 | \$5.37 | \$0.00 | \$0.41 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,910.47 | \$1,842.96 | \$67.51 | \$0.00 | \$5.16 | \$0.00 |
| 049 - EMERGENCY & RESCUE EQUIP. | \$1,986.51 | \$1,916.31 | \$70.20 | \$0.00 | \$5.37 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$185.35 | \$178.80 | \$6.55 | \$0.00 | \$0.50 | \$0.00 |
| Totals | \$18,049.74 | \$17,411.86 | \$637.88 | \$0.00 | \$48.77 | \$0.00 |

Final Settlement Sheet
Menard County
FDOF - OAKFORD FIRE

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$40,578.32 |
| + Supplements | \$0.00 |
| - Cancellations | \$33.99 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$10.31 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$40,554.64 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$40,554.64 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$40,037.36 |
| Railroad | \$395.58 |
| Mobile Home | \$10.30 |
| 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 |
| Total Collected | \$40,443.24 |
| + Hold Back | \$0.00 |
| + County Trustee | \$111.39 |
| + Forfeited Tax | \$0.01 |
| Total | \$40,554.64 |

| Interest Distribution | |
|------------------------------|-----------------|
| County Interest | \$109.29 |
| Township Interest | \$0.00 |
| Total Interest | \$109.29 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 08/25/2025 | \$25,597.53 |
| 10/03/2025 | \$13,158.21 |
| 01/13/2026 | \$1,687.50 |
| Totals: 3 Distributions | \$40,443.24 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$109.29 |
| Totals: 1 Distributions | \$109.29 |
| Grand Totals: 4 Distributions | \$40,552.53 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$37,156.99 | \$35,606.63 | \$1,550.36 | \$0.00 | \$100.41 | \$0.00 |
| 027 - AUDIT | \$392.78 | \$376.38 | \$16.40 | \$0.00 | \$1.06 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,893.47 | \$2,772.73 | \$120.74 | \$0.00 | \$7.82 | \$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 | \$40,443.24 | \$38,755.74 | \$1,687.50 | \$0.00 | \$109.29 | \$0.00 |

Final Settlement Sheet
Menard County
FDPG - PETERSBURG FIRE D

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$141,138.52 |
| + Supplements | \$0.00 |
| - Cancellations | \$415.36 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$9.62 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$140,732.78 |
| + Prior Year Real Estate Tax | \$15.97 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$140,748.75 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$140,217.70 |
| Railroad | \$454.18 |
| Mobile Home | \$9.62 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$15.97 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| Abatements/Refunds | \$0.00 |
| Total Collected | \$140,697.47 |
| + Hold Back | \$0.00 |
| + County Trustee | \$51.28 |
| + Forfeited Tax | \$0.00 |
| Total | \$140,748.75 |

| Interest Distribution | |
|------------------------------|-----------------|
| County Interest | \$380.19 |
| Township Interest | \$0.00 |
| Total Interest | \$380.19 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 08/25/2025 | \$86,403.20 |
| 10/03/2025 | \$48,946.89 |
| 01/13/2026 | \$5,347.38 |
| Totals: 3 Distributions | \$140,697.47 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$380.19 |
| Totals: 1 Distributions | \$380.19 |
| Grand Totals: 4 Distributions | \$141,077.66 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$133,171.86 | \$128,110.50 | \$5,061.36 | \$0.00 | \$359.85 | \$0.00 |
| 027 - AUDIT | \$654.37 | \$629.51 | \$24.86 | \$0.00 | \$1.77 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$6,871.24 | \$6,610.08 | \$261.16 | \$0.00 | \$18.57 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$140,697.47 | \$135,350.09 | \$5,347.38 | \$0.00 | \$380.19 | \$0.00 |

Final Settlement Sheet
Menard County
FDPP - PLEASANT PL FIRE

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$3,161.83 |
| + 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 | \$3,161.83 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$3,161.83 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$3,161.83 |
| 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 | \$3,161.83 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$3,161.83 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$8.54 |
| Township Interest | \$0.00 |
| Total Interest | \$8.54 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 08/25/2025 | \$1,769.35 |
| 10/03/2025 | \$1,151.97 |
| 01/13/2026 | \$240.51 |
| Totals: 3 Distributions | \$3,161.83 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$8.54 |
| Totals: 1 Distributions | \$8.54 |
| Grand Totals: 4 Distributions | \$3,170.37 |

| Fund Summary | | | | | | |
|-------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$3,161.83 | \$2,921.32 | \$240.51 | \$0.00 | \$8.54 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,161.83 | \$2,921.32 | \$240.51 | \$0.00 | \$8.54 | \$0.00 |

Menard County
FDTL - TALLULA FIRE

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| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|---|--------------------------------|--------------------|--|
| Original Amount Due | \$86,722.81 | + | Real Estate | \$86,557.16 | |
| + Supplements | \$0.00 | + | Railroad | \$0.00 | |
| - Cancellations | \$114.87 | + | 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 | \$86,613.22 | | - Abatements/Refunds | \$0.00 | |
| + Prior Year Real Estate Tax | \$53.66 | | Total Collected | \$86,616.10 | |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$0.00 | | + County Trustee | \$50.78 | |
| Total Amount Due | \$86,666.88 | | + Forfeited Tax | \$0.00 | |
| | | | Total | \$86,666.88 | |
| Interest Distribution | | | | | |
| County Interest | | | County Interest | \$234.05 | |
| Township Interest | | | Township Interest | \$0.00 | |
| Total Interest | | | Total Interest | \$234.05 | |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 08/25/2025 | \$54,691.86 |
| 10/03/2025 | \$29,097.26 |
| 01/13/2026 | \$2,826.98 |
| Totals: 3 Distributions | \$86,616.10 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$234.05 |
| Totals: 1 Distributions | \$234.05 |
| Grand Totals: 4 Distributions | \$86,850.15 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$74,086.05 | \$71,668.02 | \$2,418.03 | \$0.00 | \$200.19 | \$0.00 |
| 027 - AUDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$12,379.08 | \$11,975.06 | \$404.02 | \$0.00 | \$33.45 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$150.97 | \$146.04 | \$4.93 | \$0.00 | \$0.41 | \$0.00 |
| Totals | \$86,616.10 | \$83,789.12 | \$2,826.98 | \$0.00 | \$234.05 | \$0.00 |

Final Settlement Sheet
Menard County
GCC - COUNTY CEMETERY

| Current Year Taxes Due | | |
|--------------------------------|---------------------|---|
| Original Amount Due | \$250,638.48 | + |
| + Supplements | \$0.00 | + |
| - Cancellations | \$494.79 | + |
| - Abatements/Refunds | \$0.00 | + |
| + Mobile Home | \$60.78 | + |
| +/- Road & Bridge Transfer | \$0.00 | + |
| + Misc. Adjustments | \$915.67 | - |
| Adjusted Amount Due | \$251,120.14 | |
| + Prior Year Real Estate Tax | \$18.20 | |
| + Prior Year Mobile Home Tax | \$0.47 | |
| + Prior Year Misc. Adjustments | \$0.00 | |
| Total Amount Due | \$251,138.81 | |

| Current Year Taxes Paid | | |
|------------------------------|---------------------|--|
| Real Estate | \$247,229.65 | |
| Railroad | \$2,793.18 | |
| Mobile Home | \$59.43 | |
| Misc. Adjustments | \$915.67 | |
| Prior Year Real Estate | \$18.20 | |
| Prior Year Mobile Home | \$0.47 | |
| Prior Year Misc. Adjustments | \$0.00 | |
| Abatements/Refunds | \$0.00 | |
| Total Collected | \$251,016.60 | |
| + Hold Back | \$0.00 | |
| + County Trustee | \$104.16 | |
| + Forfeited Tax | \$18.05 | |
| Total | \$251,138.81 | |

| Interest Distribution | | |
|-----------------------|-----------------|--|
| County Interest | \$678.30 | |
| Township Interest | \$0.00 | |
| Total Interest | \$678.30 | |

| Distribution Summary | | |
|--------------------------------------|--|---------------------|
| Tax Distribution Date | | Amount |
| 08/25/2025 | | \$155,427.72 |
| 10/03/2025 | | \$85,700.92 |
| 01/13/2026 | | \$9,887.96 |
| Totals: 3 Distributions | | \$251,016.60 |
| Interest Distribution Date | | Amount |
| 01/14/2026 | | \$678.30 |
| Totals: 1 Distributions | | \$678.30 |
| Grand Totals: 4 Distributions | | \$251,694.90 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$199,488.15 | \$191,629.93 | \$7,858.22 | \$0.00 | \$539.07 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$8,097.30 | \$7,778.34 | \$318.96 | \$0.00 | \$21.88 | \$0.00 |
| 047 - SOCIAL SECURITY | \$20,243.24 | \$19,445.84 | \$797.40 | \$0.00 | \$54.70 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$6,625.08 | \$6,364.11 | \$260.97 | \$0.00 | \$17.90 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$15,458.61 | \$14,849.68 | \$608.93 | \$0.00 | \$41.77 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$1,104.22 | \$1,060.74 | \$43.48 | \$0.00 | \$2.98 | \$0.00 |
| Totals | \$251,016.60 | \$241,128.64 | \$9,887.96 | \$0.00 | \$678.30 | \$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 |
| 2024 | RE - Real Estate | Payment In Lieu of Tax | \$112.98 PARKSIDE - ATHENS by TBA by TBA |
| 2024 | RE - Real Estate | Payment In Lieu of Tax | \$171.49 COUNTY ESTATES - GREENVIEW by TBA by TBA |
| 2024 | RE - Real Estate | Payment In Lieu of Tax | \$97.74 COUNTY ESTATES - ATHENS by TBA by TBA |
| 2024 | RE - Real Estate | Payment In Lieu of Tax | \$248.32 COUNTY ESTATES - PETERSBURG by TBA by TBA |
| Totals 9 entries | | | \$915.67 |

Final Settlement Sheet
Menard County
GTC - TALLULA CEMETERY

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$8,514.40 |
| + Supplements | \$0.00 |
| - Cancellations | \$11.71 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.74 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$8,503.43 |
| + Prior Year Real Estate Tax | \$12.32 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$8,515.75 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$8,490.94 |
| Railroad | \$0.00 |
| Mobile Home | \$0.74 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$12.32 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$8,504.00 |
| + Hold Back | \$0.00 |
| + County Trustee | \$11.75 |
| + Forfeited Tax | \$0.00 |
| Total | \$8,515.75 |

| Interest Distribution | |
|------------------------------|----------------|
| County Interest | \$22.98 |
| Township Interest | \$0.00 |
| Total Interest | \$22.98 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 08/25/2025 | \$5,213.90 |
| 10/03/2025 | \$2,893.62 |
| 01/13/2026 | \$396.48 |
| Totals: 3 Distributions | \$8,504.00 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$22.98 |
| Totals: 1 Distributions | \$22.98 |
| Grand Totals: 4 Distributions | \$8,526.98 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|-------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$8,471.96 | \$8,076.97 | \$394.99 | \$0.00 | \$22.89 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$32.04 | \$30.55 | \$1.49 | \$0.00 | \$0.09 | \$0.00 |
| Totals | \$8,504.00 | \$8,107.52 | \$396.48 | \$0.00 | \$22.98 | \$0.00 |

Menard County

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H404 - HIGH SCHOOL 404 - LINCOLN HS

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|-------------------------|------------------------------|--------------|
| Original Amount Due | \$106,910.56 | + | Real Estate | \$100,769.12 |
| + Supplements | \$0.00 | + | Railroad | \$6,004.66 |
| - Cancellations | \$136.78 | + | Mobile Home | \$26.26 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$26.26 | + | 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 | \$106,800.04 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | \$106,800.04 | |
| + Prior Year Mobile Home Tax | \$0.00 | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$0.00 | + County Trustee | \$0.00 | |
| Total Amount Due | \$106,800.04 | + Forfeited Tax | \$0.00 | |

| | |
|--------------|---------------------|
| Total | \$106,800.04 |
|--------------|---------------------|

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$288.59 |
| Township Interest | \$0.00 |
| Total Interest | \$288.59 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 08/25/2025 | \$73,100.60 |
| 10/03/2025 | \$31,296.29 |
| 01/13/2026 | \$2,403.15 |
| Totals: 3 Distributions | \$106,800.04 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$288.59 |
| Totals: 1 Distributions | \$288.59 |
| Grand Totals: 4 Distributions | \$107,088.63 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION | \$61,694.65 | \$60,306.44 | \$1,388.21 | \$0.00 | \$166.71 | \$0.00 |
| 003 - BONDS AND INTEREST | \$7,373.90 | \$7,207.98 | \$165.92 | \$0.00 | \$19.93 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$11,683.93 | \$11,421.02 | \$262.91 | \$0.00 | \$31.57 | \$0.00 |
| 005 - I. M. R. F. | \$1,236.74 | \$1,208.91 | \$27.83 | \$0.00 | \$3.34 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$5,607.75 | \$5,481.57 | \$126.18 | \$0.00 | \$15.15 | \$0.00 |
| 031 - WORKING CASH | \$2,337.75 | \$2,285.14 | \$52.61 | \$0.00 | \$6.32 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$936.96 | \$915.88 | \$21.08 | \$0.00 | \$2.53 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$14,691.62 | \$14,361.04 | \$330.58 | \$0.00 | \$39.70 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,236.74 | \$1,208.91 | \$27.83 | \$0.00 | \$3.34 | \$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 | \$106,800.04 | \$104,396.89 | \$2,403.15 | \$0.00 | \$288.59 | \$0.00 |

Menard County

1/14/2026 16:01

J526 - JUNIOR COLLEGE 526 - LLCC

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$1,770,033.25 |
| + Supplements | \$0.00 |
| - Cancellations | \$3,450.13 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$417.69 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$6,196.27 |
| Adjusted Amount Due | \$1,773,197.08 |
| + Prior Year Real Estate Tax | \$233.86 |
| + Prior Year Mobile Home Tax | \$3.19 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,773,434.13 |

| Current Year Taxes Paid | |
|------------------------------|-----------------------|
| Real Estate | \$1,746,762.30 |
| Railroad | \$18,900.92 |
| Mobile Home | \$408.56 |
| Misc. Adjustments | \$6,196.27 |
| Prior Year Real Estate | \$233.86 |
| Prior Year Mobile Home | \$3.19 |
| Prior Year Misc. Adjustments | \$0.00 |
| Abatements/Refunds | \$0.00 |
| Total Collected | \$1,772,505.10 |
| + Hold Back | \$0.00 |
| + County Trustee | \$806.89 |
| + Forfeited Tax | \$122.14 |
| Total | \$1,773,434.13 |

| Interest Distribution | |
|-----------------------|-------------------|
| County Interest | \$4,789.65 |
| Township Interest | \$0.00 |
| Total Interest | \$4,789.65 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 08/25/2025 | \$1,096,695.62 |
| 10/03/2025 | \$605,245.40 |
| 01/13/2026 | \$70,564.08 |
| Totals: 3 Distributions | \$1,772,505.10 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$4,789.65 |
| Totals: 1 Distributions | \$4,789.65 |
| Grand Totals: 4 Distributions | \$1,777,294.75 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 002 - EDUCATION | \$993,219.66 | \$953,795.21 | \$39,424.45 | \$0.00 | \$2,683.88 | \$0.00 |
| 003 - BONDS AND INTEREST | \$118,295.22 | \$113,599.66 | \$4,695.56 | \$0.00 | \$319.66 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$257,713.37 | \$247,483.82 | \$10,229.55 | \$0.00 | \$696.39 | \$0.00 |
| 027 - AUDIT | \$3,456.40 | \$3,319.20 | \$137.20 | \$0.00 | \$9.34 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$275,381.71 | \$264,450.83 | \$10,930.88 | \$0.00 | \$744.13 | \$0.00 |
| 047 - SOCIAL SECURITY | \$26,500.73 | \$25,448.83 | \$1,051.90 | \$0.00 | \$71.61 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-11,523.05 | \$-11,272.69 | \$-250.36 | \$0.00 | (-\$31.14) | \$0.00 |
| 141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY | \$109,461.06 | \$105,116.16 | \$4,344.90 | \$0.00 | \$295.78 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,772,505.10 | \$1,701,941.02 | \$70,564.08 | \$0.00 | \$4,789.65 | \$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 |
| 2024 | RE - Real Estate | Payment In Lieu of Tax | \$764.55 PARKSIDE - ATHENS by TBA by TBA |
| 2024 | RE - Real Estate | Payment In Lieu of Tax | \$1,160.47 COUNTY ESTATES - GREENVIEW by TBA by TBA |
| 2024 | RE - Real Estate | Payment In Lieu of Tax | \$661.37 COUNTY ESTATES - ATHENS by TBA 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 | Payment In Lieu of Tax | \$1,680.32 | COUNTY ESTATES - PETERSBURG by TBA by TBA |
| Totals | 9 entries | | \$6,196.27 | |

Final Settlement Sheet
Menard County
LYAL - PRAIRIE SKIES PLD

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| Original Amount Due | \$3,519.19 | + | Real Estate | \$3,519.19 |
| + 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 | \$3,519.19 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$3,519.19 |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | | + County Trustee | \$0.00 |
| Total Amount Due | \$3,519.19 | | + Forfeited Tax | \$0.00 |
| | | | Total | \$3,519.19 |
| Interest Distribution | | | | |
| County Interest | | | County Interest | \$9.51 |
| Township Interest | | | Township Interest | \$0.00 |
| Total Interest | | | Total Interest | \$9.51 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 08/25/2025 | \$2,018.65 |
| 10/03/2025 | \$1,352.97 |
| 01/13/2026 | \$147.57 |
| Totals: 3 Distributions | \$3,519.19 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$9.51 |
| Totals: 1 Distributions | \$9.51 |
| Grand Totals: 4 Distributions | \$3,528.70 |

| Fund Summary | | | | | | |
|---|-------------------|------------------------|----------------------|------------------|---|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$2,839.37 | \$2,720.63 | \$118.74 | \$0.00 | \$7.67 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$362.73 | \$347.56 | \$15.17 | \$0.00 | \$0.98 | \$0.00 |
| 027 - AUDIT | \$16.82 | \$16.12 | \$0.70 | \$0.00 | \$0.05 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$141.73 | \$135.80 | \$5.93 | \$0.00 | \$0.38 | \$0.00 |
| 047 - SOCIAL SECURITY | \$177.76 | \$170.32 | \$7.44 | \$0.00 | \$0.48 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-19.22 | \$-18.81 | \$-0.41 | \$0.00 | (\$0.05) | \$0.00 |
| 200 - REVENUE RECAPTURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,519.19 | \$3,371.62 | \$147.57 | \$0.00 | \$9.51 | \$0.00 |

Menard County

1/14/2026 16:01

MCRD - MENARD COUNTY RESCUE DISTRICT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|---|------------------------------|--------------------|--|
| Original Amount Due | \$77,615.57 | + | Real Estate | \$76,662.04 | |
| + Supplements | \$0.00 | + | Railroad | \$751.28 | |
| - Cancellations | \$163.35 | + | Mobile Home | \$20.27 | |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$282.94 | |
| + Mobile Home | \$20.56 | + | Prior Year Real Estate | \$10.97 | |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.21 | |
| + Misc. Adjustments | \$282.94 | - | Prior Year Misc. Adjustments | \$0.00 | |
| Adjusted Amount Due | \$77,755.72 | - | Abatements/Refunds | \$0.00 | |
| + Prior Year Real Estate Tax | \$10.97 | | Total Collected | \$77,727.71 | |
| + Prior Year Mobile Home Tax | \$0.21 | | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$0.00 | | + County Trustee | \$39.20 | |
| Total Amount Due | \$77,766.90 | | + Forfeited Tax | (\$0.01) | |
| | | | Total | \$77,766.90 | |
| Interest Distribution | | | | | |
| County Interest | | | County Interest | \$210.04 | |
| Township Interest | | | Township Interest | \$0.00 | |
| Total Interest | | | Total Interest | \$210.04 | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 08/25/2025 | \$48,386.92 |
| 10/03/2025 | \$26,153.70 |
| 01/13/2026 | \$3,187.09 |
| Totals: 3 Distributions | \$77,727.71 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$210.04 |
| Totals: 1 Distributions | \$210.04 |
| Grand Totals: 4 Distributions | \$77,937.75 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$68,204.80 | \$65,408.19 | \$2,796.61 | \$0.00 | \$184.30 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$9,265.55 | \$8,885.61 | \$379.94 | \$0.00 | \$25.04 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$257.36 | \$246.82 | \$10.54 | \$0.00 | \$0.70 | \$0.00 |
| Totals | \$77,727.71 | \$74,540.62 | \$3,187.09 | \$0.00 | \$210.04 | \$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 |
| 2024 | RE - Real Estate | Payment In Lieu of Tax | \$75.94 | COUNTY ESTATES - GREENVIEW by TBA by TBA |
| 2024 | RE - Real Estate | Payment In Lieu of Tax | \$109.96 | COUNTY ESTATES - PETERSBURG by TBA by TBA |
| Totals 5 entries | | | \$282.94 | |

Menard County

1/14/2026 16:01

SCSD - CHAUTAUQUA SANITATION

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$1,263.91 |
| + Supplements | \$0.00 |
| - Cancellations | \$11.74 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$1,252.17 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,252.17 |

| Current Year Taxes Paid | |
|------------------------------|-------------------|
| Real Estate | \$1,225.74 |
| 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 | \$1,240.80 |
| + Hold Back | \$0.00 |
| + County Trustee | \$11.37 |
| + Forfeited Tax | \$0.00 |
| Total | \$1,252.17 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$3.35 |
| Township Interest | \$0.00 |
| Total Interest | \$3.35 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 08/25/2025 | \$639.16 |
| 10/03/2025 | \$336.94 |
| 01/13/2026 | \$264.70 |
| Totals: 3 Distributions | \$1,240.80 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$3.35 |
| Totals: 1 Distributions | \$3.35 |
| Grand Totals: 4 Distributions | \$1,244.15 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,227.30 | \$965.47 | \$261.83 | \$0.00 | \$3.31 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$13.50 | \$10.63 | \$2.87 | \$0.00 | \$0.04 | \$0.00 |
| Totals | \$1,240.80 | \$976.10 | \$264.70 | \$0.00 | \$3.35 | \$0.00 |

Final Settlement Sheet
Menard County
TT01 - ROAD DISTRICT 1

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$63,935.57 |
| + Supplements | \$0.00 |
| - Cancellations | \$28.49 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$33.46 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$63,940.54 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$63,940.54 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$60,481.11 |
| Railroad | \$3,388.20 |
| Mobile Home | \$33.46 |
| 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 | \$63,902.77 |
| + Hold Back | \$0.00 |
| + County Trustee | \$37.77 |
| + Forfeited Tax | \$0.00 |
| Total | \$63,940.54 |

| Interest Distribution | |
|------------------------------|-----------------|
| County Interest | \$172.68 |
| Township Interest | \$0.00 |
| Total Interest | \$172.68 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 08/25/2025 | \$41,956.50 |
| 10/03/2025 | \$19,311.42 |
| 01/13/2026 | \$2,634.85 |
| Totals: 3 Distributions | \$63,902.77 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$172.68 |
| Totals: 1 Distributions | \$172.68 |
| Grand Totals: 4 Distributions | \$64,075.45 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$28,244.26 | \$27,079.68 | \$1,164.58 | \$0.00 | \$76.33 | \$0.00 |
| 005 - I. M. R. F. | \$8,275.47 | \$7,934.26 | \$341.21 | \$0.00 | \$22.36 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$4,130.99 | \$3,960.67 | \$170.32 | \$0.00 | \$11.16 | \$0.00 |
| 009 - PERMANENT ROAD | \$5,234.40 | \$5,018.58 | \$215.82 | \$0.00 | \$14.14 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$7,185.55 | \$6,889.27 | \$296.28 | \$0.00 | \$19.42 | \$0.00 |
| 047 - SOCIAL SECURITY | \$6,028.34 | \$5,779.78 | \$248.56 | \$0.00 | \$16.29 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$4,507.77 | \$4,321.90 | \$185.87 | \$0.00 | \$12.18 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$295.99 | \$283.78 | \$12.21 | \$0.00 | \$0.80 | \$0.00 |
| Totals | \$63,902.77 | \$61,267.92 | \$2,634.85 | \$0.00 | \$172.68 | \$0.00 |

Final Settlement Sheet
Menard County
TT02 - ROAD DISTRICT 2

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$101,628.89 |
| + Supplements | \$0.00 |
| - Cancellations | \$122.63 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$101,506.26 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$101,506.26 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$95,953.72 |
| Railroad | \$5,443.68 |
| 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 | \$101,397.40 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$108.86 |
| Total | \$101,506.26 |

| Interest Distribution | |
|------------------------------|-----------------|
| County Interest | \$274.00 |
| Township Interest | \$0.00 |
| Total Interest | \$274.00 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 08/25/2025 | \$71,385.27 |
| 10/03/2025 | \$28,129.45 |
| 01/13/2026 | \$1,882.68 |
| Totals: 3 Distributions | \$101,397.40 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$274.00 |
| Totals: 1 Distributions | \$274.00 |
| Grand Totals: 4 Distributions | \$101,671.40 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$58,659.82 | \$57,570.65 | \$1,089.17 | \$0.00 | \$158.51 | \$0.00 |
| 005 - I. M. R. F. | \$1,059.81 | \$1,040.13 | \$19.68 | \$0.00 | \$2.86 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$6,260.27 | \$6,144.03 | \$116.24 | \$0.00 | \$16.92 | \$0.00 |
| 009 - PERMANENT ROAD | \$25,977.81 | \$25,495.48 | \$482.33 | \$0.00 | \$70.20 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$6,260.27 | \$6,144.03 | \$116.24 | \$0.00 | \$16.92 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,130.14 | \$3,072.03 | \$58.11 | \$0.00 | \$8.46 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$49.28 | \$48.37 | \$0.91 | \$0.00 | \$0.13 | \$0.00 |
| Totals | \$101,397.40 | \$99,514.72 | \$1,882.68 | \$0.00 | \$274.00 | \$0.00 |

Final Settlement Sheet
Menard County
TT03 - ROAD DISTRICT 3

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$98,901.78 |
| + Supplements | \$0.00 |
| - Cancellations | \$165.97 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$98,735.81 |
| + Prior Year Real Estate Tax | \$2.93 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$98,738.74 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$98,735.81 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$2.93 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$98,738.74 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$98,738.74 |

| Interest Distribution | |
|------------------------------|-----------------|
| County Interest | \$266.81 |
| Township Interest | \$0.00 |
| Total Interest | \$266.81 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 08/25/2025 | \$63,299.72 |
| 10/03/2025 | \$30,793.76 |
| 01/13/2026 | \$4,645.26 |
| Totals: 3 Distributions | \$98,738.74 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$266.81 |
| Totals: 1 Distributions | \$266.81 |
| Grand Totals: 4 Distributions | \$99,005.55 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$58,023.15 | \$55,293.39 | \$2,729.76 | \$0.00 | \$156.79 | \$0.00 |
| 005 - I. M. R. F. | \$4,436.82 | \$4,228.08 | \$208.74 | \$0.00 | \$11.99 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$2,333.20 | \$2,223.43 | \$109.77 | \$0.00 | \$6.30 | \$0.00 |
| 009 - PERMANENT ROAD | \$20,309.96 | \$19,354.47 | \$955.49 | \$0.00 | \$54.88 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$9,848.98 | \$9,385.64 | \$463.34 | \$0.00 | \$26.61 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,308.54 | \$3,152.89 | \$155.65 | \$0.00 | \$8.94 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$401.57 | \$382.67 | \$18.90 | \$0.00 | \$1.09 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$76.52 | \$72.91 | \$3.61 | \$0.00 | \$0.21 | \$0.00 |
| Totals | \$98,738.74 | \$94,093.48 | \$4,645.26 | \$0.00 | \$266.81 | \$0.00 |

Final Settlement Sheet
Menard County
TT04 - ROAD DISTRICT 4

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$452,772.34 |
| + Supplements | \$0.00 |
| - Cancellations | \$1,090.70 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$55.65 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$451,737.29 |
| + Prior Year Real Estate Tax | \$38.33 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$451,775.62 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$448,488.93 |
| Railroad | \$2,975.42 |
| Mobile Home | \$55.65 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$38.33 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| Abatements/Refunds | \$0.00 |
| Total Collected | \$451,558.33 |
| + Hold Back | \$0.00 |
| + County Trustee | \$217.29 |
| + Forfeited Tax | \$0.00 |
| Total | \$451,775.62 |

| Interest Distribution | |
|------------------------------|-------------------|
| County Interest | \$1,220.20 |
| Township Interest | \$0.00 |
| Total Interest | \$1,220.20 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 08/25/2025 | \$275,571.75 |
| 10/03/2025 | \$157,142.06 |
| 01/13/2026 | \$18,844.52 |
| Totals: 3 Distributions | \$451,558.33 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$1,220.20 |
| Totals: 1 Distributions | \$1,220.20 |
| Grand Totals: 4 Distributions | \$452,778.53 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - CORPORATE | \$272,559.25 | \$261,184.76 | \$11,374.49 | \$0.00 | \$736.51 | \$0.00 |
| 005 - I. M. R. F. | \$12,533.45 | \$12,010.41 | \$523.04 | \$0.00 | \$33.87 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$21,889.29 | \$20,975.80 | \$913.49 | \$0.00 | \$59.15 | \$0.00 |
| 009 - PERMANENT ROAD | \$101,944.71 | \$97,690.34 | \$4,254.37 | \$0.00 | \$275.47 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$20,830.39 | \$19,961.09 | \$869.30 | \$0.00 | \$56.29 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$14,651.71 | \$14,040.26 | \$611.45 | \$0.00 | \$39.59 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,295.88 | \$5,074.87 | \$221.01 | \$0.00 | \$14.31 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$1,853.65 | \$1,776.28 | \$77.37 | \$0.00 | \$5.01 | \$0.00 |
| Totals | \$451,558.33 | \$432,713.81 | \$18,844.52 | \$0.00 | \$1,220.20 | \$0.00 |

Final Settlement Sheet
Menard County
TT05 - ROAD DISTRICT 5

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$200,908.25 |
| + Supplements | \$0.00 |
| - Cancellations | \$495.24 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$37.45 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$200,450.46 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$200,450.46 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$197,882.79 |
| Railroad | \$2,517.32 |
| Mobile Home | \$37.45 |
| 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 | \$200,437.56 |
| + Hold Back | \$0.00 |
| + County Trustee | \$12.90 |
| + Forfeited Tax | \$0.00 |
| Total | \$200,450.46 |

| Interest Distribution | |
|------------------------------|-----------------|
| County Interest | \$541.62 |
| Township Interest | \$0.00 |
| Total Interest | \$541.62 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 08/25/2025 | \$127,918.62 |
| 10/03/2025 | \$65,730.64 |
| 01/13/2026 | \$6,788.30 |
| Totals: 3 Distributions | \$200,437.56 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$541.62 |
| Totals: 1 Distributions | \$541.62 |
| Grand Totals: 4 Distributions | \$200,979.18 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$136,334.20 | \$131,716.95 | \$4,617.25 | \$0.00 | \$368.41 | \$0.00 |
| 005 - I. M. R. F. | \$8,068.82 | \$7,795.54 | \$273.28 | \$0.00 | \$21.80 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$9,468.07 | \$9,147.40 | \$320.67 | \$0.00 | \$25.58 | \$0.00 |
| 009 - PERMANENT ROAD | \$38,408.25 | \$37,107.46 | \$1,300.79 | \$0.00 | \$103.79 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$7,413.79 | \$7,162.70 | \$251.09 | \$0.00 | \$20.03 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$744.43 | \$719.21 | \$25.22 | \$0.00 | \$2.01 | \$0.00 |
| Totals | \$200,437.56 | \$193,649.26 | \$6,788.30 | \$0.00 | \$541.62 | \$0.00 |

Final Settlement Sheet
Menard County
TT06 - ROAD DISTRICT 6

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$206,368.54 |
| + Supplements | \$0.00 |
| - Cancellations | \$287.62 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$206,080.92 |
| + Prior Year Real Estate Tax | \$1.89 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$206,082.81 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$205,966.30 |
| Railroad | \$114.62 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$1.89 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| Abatements/Refunds | \$0.00 |
| Total Collected | \$206,082.81 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$206,082.81 |

| Interest Distribution | |
|------------------------------|-----------------|
| County Interest | \$556.88 |
| Township Interest | \$0.00 |
| Total Interest | \$556.88 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 08/25/2025 | \$125,256.98 |
| 10/03/2025 | \$73,667.49 |
| 01/13/2026 | \$7,158.34 |
| Totals: 3 Distributions | \$206,082.81 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$556.88 |
| Totals: 1 Distributions | \$556.88 |
| Grand Totals: 4 Distributions | \$206,639.69 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$130,271.55 | \$125,746.52 | \$4,525.03 | \$0.00 | \$352.02 | \$0.00 |
| 005 - I. M. R. F. | \$3,022.00 | \$2,917.02 | \$104.98 | \$0.00 | \$8.17 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$12,416.28 | \$11,985.01 | \$431.27 | \$0.00 | \$33.55 | \$0.00 |
| 009 - PERMANENT ROAD | \$49,533.44 | \$47,812.89 | \$1,720.55 | \$0.00 | \$133.85 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$7,029.27 | \$6,785.11 | \$244.16 | \$0.00 | \$18.99 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,022.00 | \$2,917.02 | \$104.98 | \$0.00 | \$8.17 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$788.27 | \$760.90 | \$27.37 | \$0.00 | \$2.13 | \$0.00 |
| Totals | \$206,082.81 | \$198,924.47 | \$7,158.34 | \$0.00 | \$556.88 | \$0.00 |

Final Settlement Sheet
Menard County
TT07 - ROAD DISTRICT 7

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$68,097.66 |
| + 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 | \$68,097.66 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$68,097.66 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$68,083.22 |
| 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 | \$68,083.22 |
| + Hold Back | \$0.00 |
| + County Trustee | \$14.44 |
| + Forfeited Tax | \$0.00 |
| Total | \$68,097.66 |

| Interest Distribution | |
|------------------------------|-----------------|
| County Interest | \$183.97 |
| Township Interest | \$0.00 |
| Total Interest | \$183.97 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 08/25/2025 | \$43,822.36 |
| 10/03/2025 | \$21,743.80 |
| 01/13/2026 | \$2,517.06 |
| Totals: 3 Distributions | \$68,083.22 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$183.97 |
| Totals: 1 Distributions | \$183.97 |
| Grand Totals: 4 Distributions | \$68,267.19 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$44,579.19 | \$42,931.09 | \$1,648.10 | \$0.00 | \$120.47 | \$0.00 |
| 005 - I. M. R. F. | \$2,556.18 | \$2,461.68 | \$94.50 | \$0.00 | \$6.91 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$4,475.93 | \$4,310.45 | \$165.48 | \$0.00 | \$12.09 | \$0.00 |
| 009 - PERMANENT ROAD | \$5,844.20 | \$5,628.14 | \$216.06 | \$0.00 | \$15.79 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$2,047.06 | \$1,971.37 | \$75.69 | \$0.00 | \$5.53 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$6,141.17 | \$5,914.13 | \$227.04 | \$0.00 | \$16.59 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,439.49 | \$2,349.30 | \$90.19 | \$0.00 | \$6.59 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$68,083.22 | \$65,566.16 | \$2,517.06 | \$0.00 | \$183.97 | \$0.00 |

Final Settlement Sheet
Menard County
TT08 - ROAD DISTRICT 8

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$56,924.58 |
| + Supplements | \$0.00 |
| - Cancellations | \$111.04 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$50.13 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$1,046.65 |
| Adjusted Amount Due | \$57,910.32 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$1.05 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$57,911.37 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$56,709.10 |
| Railroad | \$92.82 |
| Mobile Home | \$48.63 |
| Misc. Adjustments | \$1,046.65 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$1.05 |
| Prior Year Misc. Adjustments | \$0.00 |
| Abatements/Refunds | \$0.00 |
| Total Collected | \$57,898.25 |
| + Hold Back | \$0.00 |
| + County Trustee | \$13.12 |
| + Forfeited Tax | \$0.00 |
| Total | \$57,911.37 |

| Interest Distribution | |
|------------------------------|-----------------|
| County Interest | \$156.45 |
| Township Interest | \$0.00 |
| Total Interest | \$156.45 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 08/25/2025 | \$33,322.46 |
| 10/03/2025 | \$21,512.41 |
| 01/13/2026 | \$3,063.38 |
| Totals: 3 Distributions | \$57,898.25 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$156.45 |
| Totals: 1 Distributions | \$156.45 |
| Grand Totals: 4 Distributions | \$58,054.70 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$57,746.62 | \$54,691.26 | \$3,055.36 | \$0.00 | \$156.04 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$151.63 | \$143.61 | \$8.02 | \$0.00 | \$0.41 | \$0.00 |
| Totals | \$57,898.25 | \$54,834.87 | \$3,063.38 | \$0.00 | \$156.45 | \$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 |
| 2024 | RE - Real Estate | Payment In Lieu of Tax | \$555.98 | COUNTY ESTATES - PETERSBURG by TBA by TBA |
| Totals 4 entries | | | \$1,046.65 | |

Final Settlement Sheet
Menard County
TT09 - ROAD DISTRICT 9

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|--------------------------------|---------------------|--|
| Original Amount Due | \$215,207.20 | + | Real Estate | \$214,618.46 | |
| + Supplements | \$0.00 | + | Railroad | \$0.00 | |
| - Cancellations | \$588.74 | + | 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 | \$214,635.40 | - | Abatements/Refunds | \$0.00 | |
| + Prior Year Real Estate Tax | \$83.33 | | Total Collected | \$214,718.73 | |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$0.00 | | + County Trustee | \$0.00 | |
| Total Amount Due | \$214,718.73 | | + Forfeited Tax | \$0.00 | |
| | | | Total | \$214,718.73 | |
| Interest Distribution | | | | | |
| | | | County Interest | \$580.21 | |
| | | | Township Interest | \$0.00 | |
| | | | Total Interest | \$580.21 | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 08/25/2025 | \$136,495.75 |
| 10/03/2025 | \$71,754.46 |
| 01/13/2026 | \$6,468.52 |
| Totals: 3 Distributions | \$214,718.73 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$580.21 |
| Totals: 1 Distributions | \$580.21 |
| Grand Totals: 4 Distributions | \$215,298.94 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$175,114.72 | \$169,839.31 | \$5,275.41 | \$0.00 | \$473.19 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$10,987.37 | \$10,656.37 | \$331.00 | \$0.00 | \$29.69 | \$0.00 |
| 009 - PERMANENT ROAD | \$12,663.47 | \$12,281.97 | \$381.50 | \$0.00 | \$34.22 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$5,928.18 | \$5,749.58 | \$178.60 | \$0.00 | \$16.02 | \$0.00 |
| 047 - SOCIAL SECURITY | \$9,714.73 | \$9,422.07 | \$292.66 | \$0.00 | \$26.25 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$310.26 | \$300.91 | \$9.35 | \$0.00 | \$0.84 | \$0.00 |
| Totals | \$214,718.73 | \$208,250.21 | \$6,468.52 | \$0.00 | \$580.21 | \$0.00 |

Final Settlement Sheet
Menard County
TT10 - ROAD DISTRICT 10

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|---|--------------------------------|--------------------|--|
| Original Amount Due | \$77,716.16 | + | Real Estate | \$71,739.71 | |
| + Supplements | \$0.00 | + | Railroad | \$5,906.84 | |
| - Cancellations | \$69.61 | + | 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 | \$77,653.81 | - | Abatements/Refunds | \$0.00 | |
| + Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$77,653.81 | |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$0.00 | | + County Trustee | \$0.00 | |
| Total Amount Due | \$77,653.81 | | + Forfeited Tax | \$0.00 | |

| | |
|--------------|--------------------|
| Total | \$77,653.81 |
|--------------|--------------------|

| Interest Distribution | |
|------------------------------|-----------------|
| County Interest | \$209.84 |
| Township Interest | \$0.00 |
| Total Interest | \$209.84 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 08/25/2025 | \$56,407.75 |
| 10/03/2025 | \$18,345.40 |
| 01/13/2026 | \$2,900.66 |
| Totals: 3 Distributions | \$77,653.81 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$209.84 |
| Totals: 1 Distributions | \$209.84 |
| Grand Totals: 4 Distributions | \$77,863.65 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$57,028.80 | \$54,898.54 | \$2,130.26 | \$0.00 | \$154.10 | \$0.00 |
| 005 - I. M. R. F. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$4,147.10 | \$3,992.19 | \$154.91 | \$0.00 | \$11.21 | \$0.00 |
| 009 - PERMANENT ROAD | \$9,312.55 | \$8,964.69 | \$347.86 | \$0.00 | \$25.16 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$5,202.27 | \$5,007.95 | \$194.32 | \$0.00 | \$14.06 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,889.48 | \$1,818.91 | \$70.57 | \$0.00 | \$5.11 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$73.61 | \$70.87 | \$2.74 | \$0.00 | \$0.20 | \$0.00 |
| Totals | \$77,653.81 | \$74,753.15 | \$2,900.66 | \$0.00 | \$209.84 | \$0.00 |

Final Settlement Sheet
Menard County
TT12 - ROAD DISTRICT 12

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$5,431.24 |
| + Supplements | \$0.00 |
| - Cancellations | \$22.08 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$1.40 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$5,410.56 |
| + Prior Year Real Estate Tax | \$23.21 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$5,433.77 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$5,389.25 |
| Railroad | \$0.00 |
| Mobile Home | \$1.40 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$23.21 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| Abatements/Refunds | \$0.00 |
| Total Collected | \$5,413.86 |
| + Hold Back | \$0.00 |
| + County Trustee | \$19.91 |
| + Forfeited Tax | \$0.00 |
| Total | \$5,433.77 |

| Interest Distribution | |
|------------------------------|----------------|
| County Interest | \$14.63 |
| Township Interest | \$0.00 |
| Total Interest | \$14.63 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 08/25/2025 | \$2,994.90 |
| 10/03/2025 | \$2,064.02 |
| 01/13/2026 | \$354.94 |
| Totals: 3 Distributions | \$5,413.86 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$14.63 |
| Totals: 1 Distributions | \$14.63 |
| Grand Totals: 4 Distributions | \$5,428.49 |

| Fund Summary | | | | | | |
|-------------------------|-------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$5,370.58 | \$5,018.48 | \$352.10 | \$0.00 | \$14.51 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$43.28 | \$40.44 | \$2.84 | \$0.00 | \$0.12 | \$0.00 |
| Totals | \$5,413.86 | \$5,058.92 | \$354.94 | \$0.00 | \$14.63 | \$0.00 |

Final Settlement Sheet
Menard County
TT13 - ROAD DISTRICT 13

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$24,510.95 | + | Real Estate | \$24,349.83 |
| + Supplements | \$0.00 | + | Railroad | \$44.30 |
| - Cancellations | \$84.82 | + | Mobile Home | \$9.98 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$313.23 |
| + Mobile Home | \$10.74 | + | Prior Year Real Estate | \$4.77 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$313.23 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$24,750.10 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$4.77 | | Total Collected | \$24,722.11 |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | | + County Trustee | \$32.77 |
| Total Amount Due | \$24,754.87 | | + Forfeited Tax | (\$0.01) |

Total **\$24,754.87****Interest Distribution**

| | |
|-----------------------|----------------|
| County Interest | \$66.80 |
| Township Interest | \$0.00 |
| Total Interest | \$66.80 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 08/25/2025 | \$14,256.90 |
| 10/03/2025 | \$9,390.28 |
| 01/13/2026 | \$1,074.93 |
| Totals: 3 Distributions | \$24,722.11 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$66.80 |
| Totals: 1 Distributions | \$66.80 |
| Grand Totals: 4 Distributions | \$24,788.91 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$24,594.03 | \$23,524.68 | \$1,069.35 | \$0.00 | \$66.45 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$128.08 | \$122.50 | \$5.58 | \$0.00 | \$0.35 | \$0.00 |
| Totals | \$24,722.11 | \$23,647.18 | \$1,074.93 | \$0.00 | \$66.80 | \$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 |
| 2024 | RE - Real Estate | Payment In Lieu of Tax | \$127.89 | PARKSIDE - ATHENS by TBA by TBA |
| 2024 | RE - Real Estate | Payment In Lieu of Tax | \$110.63 | COUNTY ESTATES - ATHENS by TBA by TBA |
| Totals 4 entries | | | \$313.23 | |

Final Settlement Sheet
Menard County
TT14 - ROAD DISTRICT 14

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$15,488.69 |
| + Supplements | \$0.00 |
| - Cancellations | \$67.49 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$19.14 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$353.55 |
| Adjusted Amount Due | \$15,793.89 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$15,793.89 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$15,399.83 |
| Railroad | \$0.00 |
| Mobile Home | \$19.14 |
| Misc. Adjustments | \$353.55 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$15,772.52 |
| + Hold Back | \$0.00 |
| + County Trustee | \$21.37 |
| + Forfeited Tax | \$0.00 |
| Total | \$15,793.89 |

| Interest Distribution | |
|------------------------------|----------------|
| County Interest | \$42.62 |
| Township Interest | \$0.00 |
| Total Interest | \$42.62 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 08/25/2025 | \$8,711.82 |
| 10/03/2025 | \$6,132.77 |
| 01/13/2026 | \$927.93 |
| Totals: 3 Distributions | \$15,772.52 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$42.62 |
| Totals: 1 Distributions | \$42.62 |
| Grand Totals: 4 Distributions | \$15,815.14 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$15,705.20 | \$14,781.24 | \$923.96 | \$0.00 | \$42.44 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$67.32 | \$63.35 | \$3.97 | \$0.00 | \$0.18 | \$0.00 |
| Totals | \$15,772.52 | \$14,844.59 | \$927.93 | \$0.00 | \$42.62 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|------------------------|-----------------|--|
| 2024 | RE - Real Estate | Payment In Lieu of Tax | \$353.55 | COUNTY ESTATES - GREENVIEW by TBA by TBA |
| Totals | 1 entries | | \$353.55 | |

Final Settlement Sheet
Menard County
TT15 - ROAD DISTRICT 15

| Current Year Taxes Due | | Current Year Taxes Paid | | | | |
|--------------------------------------|-------------------------|--------------------------------|------------------------------|-------------------------|-----------------|------------------------|
| Original Amount Due | \$2,601.61 | + | Real Estate | \$2,599.68 | | |
| + Supplements | \$52.20 | + | Railroad | \$15.26 | | |
| - Cancellations | \$4.96 | + | Mobile Home | \$1.65 | | |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 | | |
| + Mobile Home | \$1.65 | + | 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 | \$2,650.50 | - | Abatements/Refunds | \$0.00 | | |
| + Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$2,616.59 | | |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 | | |
| + Prior Year Misc. Adjustments | \$0.00 | | + County Trustee | \$33.91 | | |
| Total Amount Due | \$2,650.50 | | + Forfeited Tax | \$0.00 | | |
| | | | Total | \$2,650.50 | | |
| Interest Distribution | | | | | | |
| County Interest | | | \$7.07 | | | |
| Township Interest | | | \$0.00 | | | |
| Total Interest | | | \$7.07 | | | |
| Distribution Summary | | | | | | |
| Tax Distribution Date | | Amount | | | | |
| 08/25/2025 | | \$1,517.44 | | | | |
| 10/03/2025 | | \$939.42 | | | | |
| 01/13/2026 | | \$159.73 | | | | |
| Totals: 3 Distributions | | \$2,616.59 | | | | |
| Interest Distribution Date | | Amount | | | | |
| 01/14/2026 | | \$7.07 | | | | |
| Totals: 1 Distributions | | \$7.07 | | | | |
| Grand Totals: 4 Distributions | | \$2,623.66 | | | | |
| Fund Summary | | | | | | |
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$2,616.59 | \$2,456.86 | \$159.73 | \$0.00 | \$7.07 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,616.59 | \$2,456.86 | \$159.73 | \$0.00 | \$7.07 | \$0.00 |

Menard County

1/14/2026 16:01

U15 - UNIT SCHOOL 15 - WILLIAMSVILLE

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|-------------------------|------------------------------|-------------|
| Original Amount Due | \$35,228.54 | + | Real Estate | \$35,228.54 |
| + Supplements | \$0.00 | + | Railroad | \$0.00 |
| - Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$35,228.54 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | \$35,228.54 | |
| + Prior Year Mobile Home Tax | \$0.00 | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$0.00 | + County Trustee | \$0.00 | |
| Total Amount Due | \$35,228.54 | + Forfeited Tax | \$0.00 | |
| | | Total | \$35,228.54 | |
| Interest Distribution | | | | |
| County Interest | | | \$95.19 | |
| Township Interest | | | \$0.00 | |
| Total Interest | | | \$95.19 | |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 08/25/2025 | \$27,493.22 |
| 10/03/2025 | \$7,348.55 |
| 01/13/2026 | \$386.77 |
| Totals: 3 Distributions | \$35,228.54 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$95.19 |
| Totals: 1 Distributions | \$95.19 |
| Grand Totals: 4 Distributions | \$35,323.73 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - EDUCATION | \$21,324.07 | \$21,089.97 | \$234.10 | \$0.00 | \$57.60 | \$0.00 |
| 003 - BONDS AND INTEREST | \$7,015.27 | \$6,938.25 | \$77.02 | \$0.00 | \$18.96 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$3,299.65 | \$3,263.42 | \$36.23 | \$0.00 | \$8.92 | \$0.00 |
| 005 - I. M. R. F. | \$535.37 | \$529.48 | \$5.89 | \$0.00 | \$1.45 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$1,547.27 | \$1,530.28 | \$16.99 | \$0.00 | \$4.18 | \$0.00 |
| 031 - WORKING CASH | \$316.85 | \$313.37 | \$3.48 | \$0.00 | \$0.86 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$16.80 | \$16.62 | \$0.18 | \$0.00 | \$0.05 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$316.85 | \$313.37 | \$3.48 | \$0.00 | \$0.86 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$856.41 | \$847.01 | \$9.40 | \$0.00 | \$2.31 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$35,228.54 | \$34,841.77 | \$386.77 | \$0.00 | \$95.19 | \$0.00 |

Menard County

1/14/2026 16:01

U200 - UNIT SCHOOL 200 - GREENVIEW

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$2,460,248.56 |
| + Supplements | \$0.00 |
| - Cancellations | \$3,664.09 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$830.40 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$10,108.29 |
| Adjusted Amount Due | \$2,467,523.16 |
| + Prior Year Real Estate Tax | \$22.85 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$2,467,546.01 |

| Current Year Taxes Paid | |
|------------------------------|-----------------------|
| Real Estate | \$2,383,036.55 |
| Railroad | \$72,617.34 |
| Mobile Home | \$830.40 |
| Misc. Adjustments | \$10,108.29 |
| Prior Year Real Estate | \$22.85 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| Abatements/Refunds | \$0.00 |
| Total Collected | \$2,466,615.43 |
| + Hold Back | \$0.00 |
| + County Trustee | \$930.58 |
| + Forfeited Tax | \$0.00 |
| Total | \$2,467,546.01 |

| Interest Distribution | |
|-----------------------|-------------------|
| County Interest | \$6,665.27 |
| Township Interest | \$0.00 |
| Total Interest | \$6,665.27 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 08/25/2025 | \$1,630,754.21 |
| 10/03/2025 | \$728,727.73 |
| 01/13/2026 | \$107,133.49 |
| Totals: 3 Distributions | \$2,466,615.43 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$6,665.27 |
| Totals: 1 Distributions | \$6,665.27 |
| Grand Totals: 4 Distributions | \$2,473,280.70 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 002 - EDUCATION | \$1,929,961.28 | \$1,846,136.51 | \$83,824.77 | \$0.00 | \$5,215.13 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$275,935.35 | \$263,950.53 | \$11,984.82 | \$0.00 | \$745.63 | \$0.00 |
| 005 - I. M. R. F. | \$60,439.48 | \$57,814.39 | \$2,625.09 | \$0.00 | \$163.32 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$116,646.24 | \$111,579.90 | \$5,066.34 | \$0.00 | \$315.20 | \$0.00 |
| 031 - WORKING CASH | \$12,700.61 | \$12,148.98 | \$551.63 | \$0.00 | \$34.32 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$5,337.76 | \$5,105.93 | \$231.83 | \$0.00 | \$14.42 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$47,738.88 | \$45,665.41 | \$2,073.47 | \$0.00 | \$129.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$6,442.80 | \$6,162.97 | \$279.83 | \$0.00 | \$17.41 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$6,442.80 | \$6,162.97 | \$279.83 | \$0.00 | \$17.41 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$4,970.23 | \$4,754.35 | \$215.88 | \$0.00 | \$13.43 | \$0.00 |
| Totals | \$2,466,615.43 | \$2,359,481.94 | \$107,133.49 | \$0.00 | \$6,665.27 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|--------------------|--|
| 2024 | RE - Real Estate | Payment In Lieu of Tax | \$10,108.29 | COUNTY ESTATES - GREENVIEW by TBA by TBA |
| | | | \$10,108.29 | |

Menard County
U202 - UNIT SCHOOL 202 - PORTA

1/14/2026 16:01

| Current Year Taxes Due | |
|--------------------------------|------------------------|
| Original Amount Due | \$11,071,154.07 |
| + Supplements | \$0.00 |
| - Cancellations | \$25,036.87 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$2,590.31 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$36,298.11 |
| Adjusted Amount Due | \$11,085,005.62 |
| + Prior Year Real Estate Tax | \$1,841.83 |
| + Prior Year Mobile Home Tax | \$36.56 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$11,086,884.01 |

| Current Year Taxes Paid | |
|------------------------------|------------------------|
| Real Estate | \$11,000,849.40 |
| Railroad | \$39,676.96 |
| Mobile Home | \$2,538.27 |
| Misc. Adjustments | \$36,298.11 |
| Prior Year Real Estate | \$1,841.83 |
| Prior Year Mobile Home | \$36.56 |
| Prior Year Misc. Adjustments | \$0.00 |
| Abatements/Refunds | \$0.00 |
| Total Collected | \$11,081,241.13 |
| + Hold Back | \$0.00 |
| + County Trustee | \$5,642.88 |
| + Forfeited Tax | \$0.00 |
| Total | \$11,086,884.01 |

| Interest Distribution | |
|-----------------------|--------------------|
| County Interest | \$29,943.64 |
| Township Interest | \$0.00 |
| Total Interest | \$29,943.64 |

| Distribution Summary | |
|--------------------------------------|------------------------|
| Tax Distribution Date | Amount |
| 08/25/2025 | \$6,789,059.64 |
| 10/03/2025 | \$3,846,234.81 |
| 01/13/2026 | \$445,946.68 |
| Totals: 3 Distributions | \$11,081,241.13 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$29,943.64 |
| Totals: 1 Distributions | \$29,943.64 |
| Grand Totals: 4 Distributions | \$11,111,184.77 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|------------------------|------------------------|----------------------|------------------|--------------------|-----------------|
| 002 - EDUCATION | \$5,189,400.59 | \$4,980,561.57 | \$208,839.02 | \$0.00 | \$14,022.75 | \$0.00 |
| 003 - BONDS AND INTEREST | \$2,781,557.74 | \$2,669,618.46 | \$111,939.28 | \$0.00 | \$7,516.30 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$1,046,246.46 | \$1,004,141.96 | \$42,104.50 | \$0.00 | \$2,827.16 | \$0.00 |
| 005 - I. M. R. F. | \$214,687.97 | \$206,048.19 | \$8,639.78 | \$0.00 | \$580.13 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$418,494.15 | \$401,652.53 | \$16,841.62 | \$0.00 | \$1,130.85 | \$0.00 |
| 031 - WORKING CASH | \$104,629.09 | \$100,418.44 | \$4,210.65 | \$0.00 | \$282.73 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$104,629.09 | \$100,418.44 | \$4,210.65 | \$0.00 | \$282.73 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$83,696.62 | \$80,328.39 | \$3,368.23 | \$0.00 | \$226.16 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$780,917.23 | \$749,490.47 | \$31,426.76 | \$0.00 | \$2,110.19 | \$0.00 |
| 047 - SOCIAL SECURITY | \$234,357.16 | \$224,925.84 | \$9,431.32 | \$0.00 | \$633.28 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$104,629.09 | \$100,418.44 | \$4,210.65 | \$0.00 | \$282.73 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$17,995.94 | \$17,271.72 | \$724.22 | \$0.00 | \$48.63 | \$0.00 |
| Totals | \$11,081,241.13 | \$10,635,294.45 | \$445,946.68 | \$0.00 | \$29,943.64 | \$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 |

Final Settlement Sheet**Menard County****Miscellaneous Adjustment Detail**

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| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|------------------------|--------------------|---|
| 2024 | RE - Real Estate | Payment In Lieu of Tax | \$19,281.60 | COUNTY ESTATES - PETERSBURG by TBA by TBA |
| Totals | 4 entries | | \$36,298.11 | |

Menard County
U213 - UNIT SCHOOL 213 - ATHENS

1/14/2026 16:01

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$4,819,978.30 |
| + Supplements | \$0.00 |
| - Cancellations | \$8,130.61 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$905.42 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$18,570.09 |
| Adjusted Amount Due | \$4,831,323.20 |
| + Prior Year Real Estate Tax | \$629.23 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$4,831,952.43 |

| Current Year Taxes Paid | |
|------------------------------|-----------------------|
| Real Estate | \$4,750,196.32 |
| Railroad | \$58,419.90 |
| Mobile Home | \$860.05 |
| Misc. Adjustments | \$18,570.09 |
| Prior Year Real Estate | \$629.23 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| Abatements/Refunds | \$0.00 |
| Total Collected | \$4,828,675.59 |
| + Hold Back | \$0.00 |
| + County Trustee | \$2,065.85 |
| + Forfeited Tax | \$1,210.99 |
| Total | \$4,831,952.43 |

| Interest Distribution | |
|-----------------------|--------------------|
| County Interest | \$13,048.01 |
| Township Interest | \$0.00 |
| Total Interest | \$13,048.01 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 08/25/2025 | \$2,914,491.92 |
| 10/03/2025 | \$1,733,674.29 |
| 01/13/2026 | \$180,509.38 |
| Totals: 3 Distributions | \$4,828,675.59 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$13,048.01 |
| Totals: 1 Distributions | \$13,048.01 |
| Grand Totals: 4 Distributions | \$4,841,723.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|--------------------|-----------------|
| 002 - EDUCATION | \$2,918,915.09 | \$2,809,797.94 | \$109,117.15 | \$0.00 | \$7,887.47 | \$0.00 |
| 003 - BONDS AND INTEREST | \$825,582.81 | \$794,720.20 | \$30,862.61 | \$0.00 | \$2,230.88 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$475,199.62 | \$457,435.33 | \$17,764.29 | \$0.00 | \$1,284.08 | \$0.00 |
| 005 - I. M. R. F. | \$111,204.40 | \$107,047.26 | \$4,157.14 | \$0.00 | \$300.50 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$200,776.33 | \$193,270.75 | \$7,505.58 | \$0.00 | \$542.54 | \$0.00 |
| 031 - WORKING CASH | \$43,153.88 | \$41,540.66 | \$1,613.22 | \$0.00 | \$116.61 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$40,092.49 | \$38,593.71 | \$1,498.78 | \$0.00 | \$108.34 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$96,008.55 | \$92,419.48 | \$3,589.07 | \$0.00 | \$259.43 | \$0.00 |
| 047 - SOCIAL SECURITY | \$117,742.42 | \$113,340.88 | \$4,401.54 | \$0.00 | \$318.16 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,828,675.59 | \$4,648,166.21 | \$180,509.38 | \$0.00 | \$13,048.01 | \$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 |
| 2024 | RE - Real Estate | Payment In Lieu of Tax | \$7,582.05 PARKSIDE - ATHENS by TBA by TBA |
| 2024 | RE - Real Estate | Payment In Lieu of Tax | \$6,558.81 COUNTY ESTATES - ATHENS by TBA by TBA |
| Totals 4 entries | | | \$18,570.09 |

Menard County

1/14/2026 16:01

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 Estate Tax | \$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 | \$0.00 | |
| Total Amount Due | \$1,458.24 | + Forfeited Tax | \$0.00 | |

| | | |
|------------------------------|--------------|-------------------|
| | Total | \$1,458.24 |
| Interest Distribution | | |
| County Interest | | \$3.94 |
| Township Interest | | \$0.00 |
| Total Interest | | \$3.94 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 08/25/2025 | \$1,385.34 |
| 10/03/2025 | \$69.25 |
| 01/13/2026 | \$3.65 |
| Totals: 3 Distributions | \$1,458.24 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$3.94 |
| Totals: 1 Distributions | \$3.94 |
| Grand Totals: 4 Distributions | \$1,462.18 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$992.10 | \$989.62 | \$2.48 | \$0.00 | \$2.70 | \$0.00 |
| 003 - BONDS AND INTEREST | \$123.64 | \$123.33 | \$0.31 | \$0.00 | \$0.33 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$180.93 | \$180.48 | \$0.45 | \$0.00 | \$0.49 | \$0.00 |
| 005 - I. M. R. F. | \$8.59 | \$8.57 | \$0.02 | \$0.00 | \$0.02 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$60.31 | \$60.16 | \$0.15 | \$0.00 | \$0.16 | \$0.00 |
| 031 - WORKING CASH | \$15.08 | \$15.04 | \$0.04 | \$0.00 | \$0.04 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$15.08 | \$15.04 | \$0.04 | \$0.00 | \$0.04 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$12.06 | \$12.03 | \$0.03 | \$0.00 | \$0.03 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$15.41 | \$15.37 | \$0.04 | \$0.00 | \$0.04 | \$0.00 |
| 047 - SOCIAL SECURITY | \$19.96 | \$19.91 | \$0.05 | \$0.00 | \$0.05 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$15.08 | \$15.04 | \$0.04 | \$0.00 | \$0.04 | \$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 | \$1,454.59 | \$3.65 | \$0.00 | \$3.94 | \$0.00 |

Menard County

1/14/2026 16:01

U262 - UNIT SCHOOL 262 - A-C CENTRAL

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|-------------------------|------------------------------|-------------|
| Original Amount Due | \$54,239.12 | + | Real Estate | \$54,239.12 |
| + 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 | \$54,239.12 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | \$54,239.12 | |
| + Prior Year Mobile Home Tax | \$0.00 | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$0.00 | + County Trustee | \$0.00 | |
| Total Amount Due | \$54,239.12 | + Forfeited Tax | \$0.00 | |
| | | Total | \$54,239.12 | |
| Interest Distribution | | | | |
| County Interest | | | \$146.56 | |
| Township Interest | | | \$0.00 | |
| Total Interest | | | \$146.56 | |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 08/25/2025 | \$26,122.54 |
| 10/03/2025 | \$26,704.73 |
| 01/13/2026 | \$1,411.85 |
| Totals: 3 Distributions | \$54,239.12 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$146.56 |
| Totals: 1 Distributions | \$146.56 |
| Grand Totals: 4 Distributions | \$54,385.68 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION | \$31,550.83 | \$30,733.24 | \$817.59 | \$0.00 | \$85.27 | \$0.00 |
| 003 - BONDS AND INTEREST | \$3,484.10 | \$3,393.82 | \$90.28 | \$0.00 | \$9.41 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$5,535.21 | \$5,391.77 | \$143.44 | \$0.00 | \$14.96 | \$0.00 |
| 005 - I. M. R. F. | \$274.29 | \$267.18 | \$7.11 | \$0.00 | \$0.74 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$2,214.53 | \$2,157.14 | \$57.39 | \$0.00 | \$5.98 | \$0.00 |
| 031 - WORKING CASH | \$553.08 | \$538.75 | \$14.33 | \$0.00 | \$1.49 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$553.08 | \$538.75 | \$14.33 | \$0.00 | \$1.49 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$443.35 | \$431.86 | \$11.49 | \$0.00 | \$1.20 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$8,910.73 | \$8,679.82 | \$230.91 | \$0.00 | \$24.08 | \$0.00 |
| 047 - SOCIAL SECURITY | \$410.92 | \$400.27 | \$10.65 | \$0.00 | \$1.11 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$553.08 | \$538.75 | \$14.33 | \$0.00 | \$1.49 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-244.08 | \$-244.08 | \$0.00 | \$0.00 | (\$0.66) | \$0.00 |
| 200 - REVENUE RECAPTURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$54,239.12 | \$52,827.27 | \$1,411.85 | \$0.00 | \$146.56 | \$0.00 |

Menard County
U8 - UNIT SCHOOL 8 - PL. PLAINS

1/14/2026 16:01

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|-------------------------|------------------------------|-------------|
| Original Amount Due | \$62,045.59 | + | Real Estate | \$62,045.59 |
| + 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 Estate Tax | \$0.00 | Total Collected | \$62,045.59 | |
| + Prior Year Mobile Home Tax | \$0.00 | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$0.00 | + County Trustee | \$0.00 | |
| Total Amount Due | \$62,045.59 | + Forfeited Tax | \$0.00 | |
| | | Total | \$62,045.59 | |
| Interest Distribution | | | | |
| County Interest | | | \$167.66 | |
| Township Interest | | | \$0.00 | |
| Total Interest | | | \$167.66 | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 08/25/2025 | \$40,585.05 |
| 10/03/2025 | \$18,003.94 |
| 01/13/2026 | \$3,456.60 |
| Totals: 3 Distributions | \$62,045.59 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$167.66 |
| Totals: 1 Distributions | \$167.66 |
| Grand Totals: 4 Distributions | \$62,213.25 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION | \$41,740.85 | \$39,415.45 | \$2,325.40 | \$0.00 | \$112.79 | \$0.00 |
| 003 - BONDS AND INTEREST | \$3,220.60 | \$3,041.17 | \$179.43 | \$0.00 | \$8.70 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$6,926.03 | \$6,540.17 | \$385.86 | \$0.00 | \$18.72 | \$0.00 |
| 005 - I. M. R. F. | \$1,020.96 | \$964.09 | \$56.87 | \$0.00 | \$2.76 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$1,401.86 | \$1,323.76 | \$78.10 | \$0.00 | \$3.79 | \$0.00 |
| 031 - WORKING CASH | \$234.72 | \$221.64 | \$13.08 | \$0.00 | \$0.63 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$21.78 | \$20.57 | \$1.21 | \$0.00 | \$0.06 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$523.29 | \$494.14 | \$29.15 | \$0.00 | \$1.41 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,965.77 | \$3,744.83 | \$220.94 | \$0.00 | \$10.72 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,345.46 | \$1,270.50 | \$74.96 | \$0.00 | \$3.64 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$1,644.27 | \$1,552.67 | \$91.60 | \$0.00 | \$4.44 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$62,045.59 | \$58,588.99 | \$3,456.60 | \$0.00 | \$167.66 | \$0.00 |

Menard County
VCAT - ATHENS CORP

1/14/2026 16:01

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$174,877.96 |
| + Supplements | \$0.00 |
| - Cancellations | \$605.04 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$76.67 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$2,234.88 |
| Adjusted Amount Due | \$176,584.47 |
| + Prior Year Real Estate Tax | \$34.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$176,618.47 |

| Current Year Taxes Paid | |
|------------------------------|---------------------|
| Real Estate | \$173,728.66 |
| Railroad | \$316.00 |
| Mobile Home | \$71.21 |
| Misc. Adjustments | \$2,234.88 |
| Prior Year Real Estate | \$34.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| Abatements/Refunds | \$0.00 |
| Total Collected | \$176,384.75 |
| + Hold Back | \$0.00 |
| + County Trustee | \$233.72 |
| + Forfeited Tax | \$0.00 |
| Total | \$176,618.47 |

| Interest Distribution | |
|-----------------------|-----------------|
| County Interest | \$476.63 |
| Township Interest | \$0.00 |
| Total Interest | \$476.63 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 08/25/2025 | \$101,718.86 |
| 10/03/2025 | \$66,996.39 |
| 01/13/2026 | \$7,669.50 |
| Totals: 3 Distributions | \$176,384.75 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$476.63 |
| Totals: 1 Distributions | \$476.63 |
| Grand Totals: 4 Distributions | \$176,861.38 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$57,738.10 | \$55,227.53 | \$2,510.57 | \$0.00 | \$156.02 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$9,286.84 | \$8,883.04 | \$403.80 | \$0.00 | \$25.10 | \$0.00 |
| 016 - LIBRARY | \$41,758.56 | \$39,942.83 | \$1,815.73 | \$0.00 | \$112.84 | \$0.00 |
| 027 - AUDIT | \$5,892.32 | \$5,636.11 | \$256.21 | \$0.00 | \$15.92 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$41,053.90 | \$39,268.80 | \$1,785.10 | \$0.00 | \$110.94 | \$0.00 |
| 047 - SOCIAL SECURITY | \$17,356.62 | \$16,601.93 | \$754.69 | \$0.00 | \$46.90 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$2,465.87 | \$2,358.66 | \$107.21 | \$0.00 | \$6.66 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$832.54 | \$796.35 | \$36.19 | \$0.00 | \$2.25 | \$0.00 |
| Totals | \$176,384.75 | \$168,715.25 | \$7,669.50 | \$0.00 | \$476.63 | \$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 |
| 2024 | RE - Real Estate | Payment In Lieu of Tax | \$912.49 PARKSIDE - ATHENS by TBA by TBA |
| 2024 | RE - Real Estate | Payment In Lieu of Tax | \$789.34 COUNTY ESTATES - ATHENS by TBA by TBA |
| Totals 4 entries | | | \$2,234.88 |

Final Settlement Sheet
Menard County
VCGV - GREENVIEW CORP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|---|--------------------------------|--------------------|--|
| Original Amount Due | \$43,293.44 | + | Real Estate | \$43,045.08 | |
| + Supplements | \$0.00 | + | Railroad | \$0.00 | |
| - Cancellations | \$188.64 | + | Mobile Home | \$53.51 | |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$988.22 | |
| + Mobile Home | \$53.51 | + | Prior Year Real Estate | \$0.00 | |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 | |
| + Misc. Adjustments | \$988.22 | + | Prior Year Misc. Adjustments | \$0.00 | |
| Adjusted Amount Due | \$44,146.53 | - | Abatements/Refunds | \$0.00 | |
| + Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$44,086.81 | |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$0.00 | | + County Trustee | \$59.72 | |
| Total Amount Due | \$44,146.53 | | + Forfeited Tax | \$0.00 | |
| | | | Total | \$44,146.53 | |
| Interest Distribution | | | | | |
| County Interest | | | County Interest | \$119.13 | |
| Township Interest | | | Township Interest | \$0.00 | |
| | | | Total Interest | \$119.13 | |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 08/25/2025 | \$24,350.75 |
| 10/03/2025 | \$17,142.34 |
| 01/13/2026 | \$2,593.72 |
| Totals: 3 Distributions | \$44,086.81 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$119.13 |
| Totals: 1 Distributions | \$119.13 |
| Grand Totals: 4 Distributions | \$44,205.94 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$26,070.65 | \$24,536.86 | \$1,533.79 | \$0.00 | \$70.45 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$13,169.96 | \$12,395.14 | \$774.82 | \$0.00 | \$35.59 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,677.92 | \$4,402.72 | \$275.20 | \$0.00 | \$12.64 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$168.28 | \$158.37 | \$9.91 | \$0.00 | \$0.45 | \$0.00 |
| Totals | \$44,086.81 | \$41,493.09 | \$2,593.72 | \$0.00 | \$119.13 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|-----------------|--|
| 2024 | RE - Real Estate | Payment In Lieu of Tax | \$988.22 | COUNTY ESTATES - GREENVIEW by TBA by TBA |
| | | | \$988.22 | |

Final Settlement Sheet
Menard County
VCOF - OAKFORD CORP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| Original Amount Due | \$5,567.29 | + | Real Estate | \$5,563.15 |
| + Supplements | \$111.70 | + | Railroad | \$32.66 |
| - Cancellations | \$10.63 | + | Mobile Home | \$3.54 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$3.54 | + | 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 | \$5,671.90 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$5,599.35 |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | | + County Trustee | \$72.55 |
| Total Amount Due | \$5,671.90 | | + Forfeited Tax | \$0.00 |

Total **\$5,671.90**

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$15.13 |
| Township Interest | \$0.00 |
| Total Interest | \$15.13 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 08/25/2025 | \$3,247.33 |
| 10/03/2025 | \$2,010.25 |
| 01/13/2026 | \$341.77 |
| Totals: 3 Distributions | \$5,599.35 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$15.13 |
| Totals: 1 Distributions | \$15.13 |
| Grand Totals: 4 Distributions | \$5,614.48 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$690.36 | \$648.22 | \$42.14 | \$0.00 | \$1.87 | \$0.00 |
| 027 - AUDIT | \$2,239.74 | \$2,103.04 | \$136.70 | \$0.00 | \$6.05 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,259.53 | \$1,182.65 | \$76.88 | \$0.00 | \$3.40 | \$0.00 |
| 047 - SOCIAL SECURITY | \$801.04 | \$752.14 | \$48.90 | \$0.00 | \$2.16 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$110.68 | \$103.93 | \$6.75 | \$0.00 | \$0.30 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$498.00 | \$467.60 | \$30.40 | \$0.00 | \$1.35 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$5,599.35 | \$5,257.58 | \$341.77 | \$0.00 | \$15.13 | \$0.00 |

Final Settlement Sheet
Menard County
VCPB - PETERSBURG CORP

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$457,595.19 |
| + Supplements | \$0.00 |
| - Cancellations | \$892.78 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$402.96 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$8,413.61 |
| Adjusted Amount Due | \$465,518.98 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$8.48 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$465,527.46 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$455,862.88 |
| Railroad | \$746.14 |
| Mobile Home | \$390.91 |
| Misc. Adjustments | \$8,413.61 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$8.48 |
| Prior Year Misc. Adjustments | \$0.00 |
| Abatements/Refunds | \$0.00 |
| Total Collected | \$465,422.02 |
| + Hold Back | \$0.00 |
| + County Trustee | \$105.45 |
| + Forfeited Tax | (\$0.01) |
| Total | \$465,527.46 |

| Interest Distribution | |
|------------------------------|-------------------|
| County Interest | \$1,257.66 |
| Township Interest | \$0.00 |
| Total Interest | \$1,257.66 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 08/25/2025 | \$267,867.08 |
| 10/03/2025 | \$172,929.67 |
| 01/13/2026 | \$24,625.27 |
| Totals: 3 Distributions | \$465,422.02 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$1,257.66 |
| Totals: 1 Distributions | \$1,257.66 |
| Grand Totals: 4 Distributions | \$466,679.68 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-------------------|------------------------|
| 001 - CORPORATE | \$131,645.57 | \$124,680.29 | \$6,965.28 | \$0.00 | \$355.73 | \$0.00 |
| 012 - FIRE PROTECTION | \$46,106.09 | \$43,666.65 | \$2,439.44 | \$0.00 | \$124.59 | \$0.00 |
| 014 - POLICE PROTECTION | \$43,072.94 | \$40,793.96 | \$2,278.98 | \$0.00 | \$116.39 | \$0.00 |
| 016 - LIBRARY | \$111,018.98 | \$105,145.00 | \$5,873.98 | \$0.00 | \$299.99 | \$0.00 |
| 027 - AUDIT | \$22,067.05 | \$20,899.49 | \$1,167.56 | \$0.00 | \$59.63 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$38,522.99 | \$36,484.73 | \$2,038.26 | \$0.00 | \$104.10 | \$0.00 |
| 041 - STREET LIGHTING | \$18,237.56 | \$17,272.62 | \$964.94 | \$0.00 | \$49.28 | \$0.00 |
| 047 - SOCIAL SECURITY | \$53,689.22 | \$50,848.55 | \$2,840.67 | \$0.00 | \$145.08 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$1,061.62 | \$1,005.46 | \$56.16 | \$0.00 | \$2.87 | \$0.00 |
| Totals | \$465,422.02 | \$440,796.75 | \$24,625.27 | \$0.00 | \$1,257.66 | \$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 |
| 2024 | RE - Real Estate | Payment In Lieu of Tax | \$4,469.32 COUNTY ESTATES - PETERSBURG by TBA by TBA |
| Totals 4 entries | | | \$8,413.61 |

Menard County

1/14/2026 16:01

VCPBTIF - CITY OF PETERSBURG TIF DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|-------------------------|------------------------------|--------------|
| Original Amount Due | \$156,276.58 | + | Real Estate | \$156,276.58 |
| + 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 Estate Tax | \$0.00 | Total Collected | \$156,276.58 | |
| + Prior Year Mobile Home Tax | \$0.00 | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$0.00 | + County Trustee | \$0.00 | |
| Total Amount Due | \$156,276.58 | + Forfeited Tax | \$0.00 | |
| | | Total | \$156,276.58 | |
| Interest Distribution | | | | |
| County Interest | | | \$422.29 | |
| Township Interest | | | \$0.00 | |
| Total Interest | | | \$422.29 | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 08/25/2025 | \$92,245.66 |
| 10/03/2025 | \$55,235.33 |
| 01/13/2026 | \$8,795.59 |
| Totals: 3 Distributions | \$156,276.58 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$422.29 |
| Totals: 1 Distributions | \$422.29 |
| Grand Totals: 4 Distributions | \$156,698.87 |

| Fund Summary | | | | | | |
|-----------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$156,276.58 | \$147,480.99 | \$8,795.59 | \$0.00 | \$422.29 | \$0.00 |
| Totals | \$156,276.58 | \$147,480.99 | \$8,795.59 | \$0.00 | \$422.29 | \$0.00 |

Final Settlement Sheet
Menard County
VCTL - TALLULA CORP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$17,031.70 |
| + Supplements | \$0.00 |
| - Cancellations | \$69.23 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$4.39 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$16,966.86 |
| + Prior Year Real Estate Tax | \$72.81 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$17,039.67 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$16,900.06 |
| Railroad | \$0.00 |
| Mobile Home | \$4.39 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$72.81 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| Abatements/Refunds | \$0.00 |
| Total Collected | \$16,977.26 |
| + Hold Back | \$0.00 |
| + County Trustee | \$62.41 |
| + Forfeited Tax | \$0.00 |
| Total | \$17,039.67 |

| Interest Distribution | |
|------------------------------|----------------|
| County Interest | \$45.88 |
| Township Interest | \$0.00 |
| Total Interest | \$45.88 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 08/25/2025 | \$9,391.65 |
| 10/03/2025 | \$6,472.61 |
| 01/13/2026 | \$1,113.00 |
| Totals: 3 Distributions | \$16,977.26 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$45.88 |
| Totals: 1 Distributions | \$45.88 |
| Grand Totals: 4 Distributions | \$17,023.14 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$11,244.25 | \$10,507.09 | \$737.16 | \$0.00 | \$30.39 | \$0.00 |
| 027 - AUDIT | \$3,407.35 | \$3,183.98 | \$223.37 | \$0.00 | \$9.21 | \$0.00 |
| 040 - STREET & BRIDGE | \$2,206.67 | \$2,062.00 | \$144.67 | \$0.00 | \$5.96 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$118.99 | \$111.19 | \$7.80 | \$0.00 | \$0.32 | \$0.00 |
| Totals | \$16,977.26 | \$15,864.26 | \$1,113.00 | \$0.00 | \$45.88 | \$0.00 |

Final Settlement Sheet
Menard County
WAMC - WATER AUTHORITY

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-------------------|-------------------------|------------------------------|-------------------|
| Original Amount Due | \$8,821.53 | + | Real Estate | \$8,705.43 |
| + Supplements | \$0.00 | + | Railroad | \$94.22 |
| - Cancellations | \$17.30 | + | Mobile Home | \$2.06 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$31.28 |
| + Mobile Home | \$2.09 | + | Prior Year Real Estate | \$1.16 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.02 |
| + Misc. Adjustments | \$31.28 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$8,837.60 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$1.16 | | Total Collected | \$8,834.17 |
| + Prior Year Mobile Home Tax | \$0.02 | | + Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | | + County Trustee | \$4.01 |
| Total Amount Due | \$8,838.78 | | + Forfeited Tax | \$0.60 |

| | | |
|------------------------------|----------------|-------------------|
| | Total | \$8,838.78 |
| Interest Distribution | | |
| County Interest | \$23.87 | |
| Township Interest | \$0.00 | |
| Total Interest | \$23.87 | |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 08/25/2025 | \$5,453.31 |
| 10/03/2025 | \$3,029.08 |
| 01/13/2026 | \$351.78 |
| Totals: 3 Distributions | \$8,834.17 |
| Interest Distribution Date | Amount |
| 01/14/2026 | \$23.87 |
| Totals: 1 Distributions | \$23.87 |
| Grand Totals: 4 Distributions | \$8,858.04 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|-------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$8,834.17 | \$8,482.39 | \$351.78 | \$0.00 | \$23.87 | \$0.00 |
| 200 - REVENUE RECAPTURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$8,834.17 | \$8,482.39 | \$351.78 | \$0.00 | \$23.87 | \$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 |
| 2024 | RE - Real Estate | Payment In Lieu of Tax | \$3.98 | PARKSIDE - ATHENS by TBA by TBA |
| 2024 | RE - Real Estate | Payment In Lieu of Tax | \$5.78 | COUNTY ESTATES - GREENVIEW by TBA by TBA |
| 2024 | RE - Real Estate | Payment In Lieu of Tax | \$3.44 | COUNTY ESTATES - ATHENS by TBA by TBA |
| 2024 | RE - Real Estate | Payment In Lieu of Tax | \$8.37 | COUNTY ESTATES - PETERSBURG by TBA by TBA |
| Totals 9 entries | | | \$31.28 | |