

Settlement Sheet

Menard County

CT65 - COUNTY TAX

Current Year Taxes Due

	Original Amount Due	\$3,880,206.17
+	Supplements	\$28,217.06
-	Cancellations	\$35,347.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$863.88
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$11,662.78
	Adjusted Amount Due	\$3,885,602.73
+	Prior Year Real Estate Tax	\$269.19
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,885,871.92

Current Year Taxes Paid

+	Real Estate	\$3,765,531.24
+	Railroad	\$38,318.74
+	Mobile Home	\$787.95
+	Misc. Adjustments	\$11,662.78
+	Prior Year Real Estate	\$269.19
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,816,569.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,816,645.83

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$2,398,963.65
10/16/2026	\$1,417,606.25
Totals: 2 Distributions	\$3,816,569.90
Grand Totals: 2 Distributions	\$3,816,569.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,172,366.35	\$736,908.90	\$435,457.45	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$418,845.63	\$263,271.85	\$155,573.78	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$374,737.54	\$235,547.04	\$139,190.50	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$182,107.63	\$114,466.55	\$67,641.08	\$0.00	\$0.00	\$0.00
020 - T.B. SANITARIUM	\$13,354.17	\$8,393.97	\$4,960.20	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$182,107.63	\$114,466.55	\$67,641.08	\$0.00	\$0.00	\$0.00
029 - HIGHWAY GRAVEL & ROCK	\$182,107.63	\$114,466.55	\$67,641.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$398,209.46	\$250,300.67	\$147,908.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$330,625.62	\$207,819.81	\$122,805.81	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$37,230.65	\$23,401.89	\$13,828.76	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$57,061.52	\$35,866.89	\$21,194.63	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$412,372.75	\$259,203.23	\$153,169.52	\$0.00	\$0.00	\$0.00
110 - FAIR	\$47,752.93	\$30,015.84	\$17,737.09	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,690.39	\$4,833.91	\$2,856.48	\$0.00	\$0.00	\$0.00
Totals	\$3,816,569.90	\$2,398,963.65	\$1,417,606.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Payment In Lieu of Tax	\$468.74	PRAIRIE PLACE - PETERSBURG by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$794.27	PRAIRIE PLACE - ATHENS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$814.96	MENARD COUNTY HOMES - PETERSBURG by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$32.34	MENARD COUNTY HOMES - ATHENS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$3,578.69	COUNTY ESTATES - PETERSBURG by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$1,203.18	COUNTY ESTATES - ATHENS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$2,539.45	COUNTY ESTATES - GREENVIEW by TBA

Settlement Sheet
Menard County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2025	RE - Real Estate	Payment In Lieu of Tax
Totals 8 entries		

Miscellaneous Adjustment Detail	
<u>Amount</u>	<u>Adjustment Description</u>
\$2,231.15	LUKINS LANDING - PETERSBURG by TBA
\$11,662.78	

Menard County

10/16/2026 12:03

D88 - ELEM SCHOOL 88 - NEW HOLLAND

Current Year Taxes Due

	Original Amount Due	\$184,714.45
+	Supplements	\$5,794.50
-	Cancellations	\$6,199.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$42.85
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$184,351.87
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$184,351.87

Current Year Taxes Paid

+	Real Estate	\$172,571.80
+	Railroad	\$9,761.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$182,333.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$182,376.15

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$133,349.17
10/16/2026	\$48,984.13
Totals: 2 Distributions	\$182,333.30
Grand Totals: 2 Distributions	\$182,333.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$130,768.91	\$95,637.64	\$35,131.27	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,309.08	\$3,151.44	\$1,157.64	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$27,071.02	\$19,798.35	\$7,272.67	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,281.25	\$937.04	\$344.21	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,906.87	\$4,319.98	\$1,586.89	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,458.76	\$1,798.21	\$660.55	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,458.76	\$1,798.21	\$660.55	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$984.42	\$719.95	\$264.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,189.57	\$3,795.38	\$1,394.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,904.66	\$1,392.97	\$511.69	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$182,333.30	\$133,349.17	\$48,984.13	\$0.00	\$0.00	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
08/07/2026	\$19,217.85
10/16/2026	\$9,542.13
Totals: 2 Distributions	\$28,759.98
Grand Totals: 2 Distributions	\$28,759.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,759.98	\$19,217.85	\$9,542.13	\$0.00	\$0.00	\$0.00
Totals	\$28,759.98	\$19,217.85	\$9,542.13	\$0.00	\$0.00	\$0.00

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 EstateTax	\$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	
	Total Amount Due	\$1,500.38	+	Forfeited Tax	
				Total	\$1,500.38

Distribution Summary	
Tax Distribution Date	Amount
08/07/2026	\$964.01
10/16/2026	\$536.37
Totals: 2 Distributions	\$1,500.38
Grand Totals: 2 Distributions	\$1,500.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,500.38	\$964.01	\$536.37	\$0.00	\$0.00	\$0.00
Totals	\$1,500.38	\$964.01	\$536.37	\$0.00	\$0.00	\$0.00

Settlement Sheet

Menard County

FDAT - ATHENS-FAN PR FIRE

Current Year Taxes Due

	Original Amount Due	\$292,481.36
+	Supplements	\$2,556.18
-	Cancellations	\$3,295.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$50.51
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$492.22
	Adjusted Amount Due	\$292,284.65
+	Prior Year Real Estate Tax	\$62.79
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$292,347.44

Current Year Taxes Paid

+	Real Estate	\$282,299.18
+	Railroad	\$3,778.22
+	Mobile Home	\$48.15
+	Misc. Adjustments	\$492.22
+	Prior Year Real Estate	\$62.79
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$286,680.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$286,682.92

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$179,428.59
10/16/2026	\$107,251.97
Totals: 2 Distributions	\$286,680.56
Grand Totals: 2 Distributions	\$286,680.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$232,152.21	\$145,300.20	\$86,852.01	\$0.00	\$0.00	\$0.00
093 - FIRE PROT/RESCUE/EMER VEH & EQUIP	\$54,152.23	\$33,892.98	\$20,259.25	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$376.12	\$235.41	\$140.71	\$0.00	\$0.00	\$0.00
Totals	\$286,680.56	\$179,428.59	\$107,251.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Payment In Lieu of Tax	\$192.61	PRAIRIE PLACE - ATHENS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$7.84	MENARD COUNTY HOMES - ATHENS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$291.77	COUNTY ESTATES - ATHENS by TBA
	Totals	3 entries	\$492.22	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$106,954.79	+	Real Estate	\$102,027.54
+	Supplements	\$379.91	+	Railroad	\$3,154.58
-	Cancellations	\$584.36	+	Mobile Home	\$28.80
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$455.60
+	Mobile Home	\$34.06	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$455.60	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$107,240.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$105,666.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$107,240.00	+	Forfeited Tax	
				Total	\$105,671.78

Distribution Summary	
Tax Distribution Date	Amount
08/07/2026	\$67,893.07
10/16/2026	\$37,773.45
Totals: 2 Distributions	\$105,666.52
Grand Totals: 2 Distributions	\$105,666.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,479.17	\$67,772.70	\$37,706.47	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$187.35	\$120.37	\$66.98	\$0.00	\$0.00	\$0.00
Totals	\$105,666.52	\$67,893.07	\$37,773.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2025	RE - Real Estate	Payment In Lieu of Tax	\$455.60 COUNTY ESTATES - GREENVIEW by TBA
Totals 1 entries			\$455.60

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$797.70	+	Real Estate	\$797.70
+	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	\$797.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$797.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$797.70	+	Forfeited Tax	
				Total	\$797.70

Distribution Summary	
Tax Distribution Date	Amount
08/07/2026	\$398.84
10/16/2026	\$398.86
Totals: 2 Distributions	\$797.70
Grand Totals: 2 Distributions	\$797.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$740.68	\$370.33	\$370.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$57.02	\$28.51	\$28.51	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$797.70	\$398.84	\$398.86	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,055.78	+	Real Estate	\$18,521.12
+	Supplements	\$692.97	+	Railroad	\$0.00
-	Cancellations	\$759.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.34	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,993.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$18,521.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,993.79	+	Forfeited Tax	
				Total	\$18,525.46

Distribution Summary	
Tax Distribution Date	Amount
08/07/2026	\$12,772.90
10/16/2026	\$5,748.22
Totals: 2 Distributions	\$18,521.12
Grand Totals: 2 Distributions	\$18,521.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,026.03	\$9,672.92	\$4,353.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$153.81	\$106.07	\$47.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,915.12	\$1,320.74	\$594.38	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$2,272.35	\$1,567.10	\$705.25	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$153.81	\$106.07	\$47.74	\$0.00	\$0.00	\$0.00
Totals	\$18,521.12	\$12,772.90	\$5,748.22	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,557.03	+	Real Estate	\$41,232.67
+	Supplements	\$0.00	+	Railroad	\$358.74
-	Cancellations	\$11.89	+	Mobile Home	\$10.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.01	+	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	\$42,555.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$41,601.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$42,555.15	+	Forfeited Tax	
				Total	\$41,601.42

Distribution Summary	
Tax Distribution Date	Amount
08/07/2026	\$26,791.60
10/16/2026	\$14,809.82
Totals: 2 Distributions	\$41,601.42
Grand Totals: 2 Distributions	\$41,601.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,350.43	\$24,697.94	\$13,652.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$394.05	\$253.77	\$140.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,856.94	\$1,839.89	\$1,017.05	\$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	\$41,601.42	\$26,791.60	\$14,809.82	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$155,089.08	+	Real Estate	\$152,318.81
+	Supplements	\$1,051.89	+	Railroad	\$439.44
-	Cancellations	\$1,315.69	+	Mobile Home	\$9.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.94	+	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	\$154,835.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$152,768.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$154,835.22	+	Forfeited Tax	
				Total	\$152,768.19

Distribution Summary	
Tax Distribution Date	Amount
08/07/2026	\$95,525.56
10/16/2026	\$57,242.63
Totals: 2 Distributions	\$152,768.19
Grand Totals: 2 Distributions	\$152,768.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,996.26	\$90,665.79	\$54,330.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$580.06	\$362.71	\$217.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,191.87	\$4,497.06	\$2,694.81	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$152,768.19	\$95,525.56	\$57,242.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Menard County
FDPP - PLEASANT PL FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,242.38	+	Real Estate	\$3,242.38
+	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	\$3,242.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,242.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,242.38	+	Forfeited Tax	
				Total	\$3,242.38

Distribution Summary	
Tax Distribution Date	Amount
08/07/2026	\$2,418.06
10/16/2026	\$824.32
Totals: 2 Distributions	\$3,242.38
Grand Totals: 2 Distributions	\$3,242.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,242.38	\$2,418.06	\$824.32	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,242.38	\$2,418.06	\$824.32	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,400.45	+	Real Estate	\$87,613.17
+	Supplements	\$188.13	+	Railroad	\$0.00
-	Cancellations	\$207.94	+	Mobile Home	\$5.16
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.16	+	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	\$89,385.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$87,618.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,385.80	+	Forfeited Tax	
				Total	\$87,618.33

Distribution Summary	
Tax Distribution Date	Amount
08/07/2026	\$54,395.15
10/16/2026	\$33,223.18
Totals: 2 Distributions	\$87,618.33
Grand Totals: 2 Distributions	\$87,618.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,965.45	\$46,540.00	\$28,425.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,533.89	\$7,781.28	\$4,752.61	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$118.99	\$73.87	\$45.12	\$0.00	\$0.00	\$0.00
Totals	\$87,618.33	\$54,395.15	\$33,223.18	\$0.00	\$0.00	\$0.00

Settlement Sheet

Menard County

GCC - COUNTY CEMETERY

Current Year Taxes Due

	Original Amount Due	\$258,166.33
+	Supplements	\$1,948.65
-	Cancellations	\$2,439.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$59.07
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$810.00
	Adjusted Amount Due	\$258,544.77
+	Prior Year Real EstateTax	\$18.05
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$258,562.82

Current Year Taxes Paid

+	Real Estate	\$250,370.24
+	Railroad	\$2,661.30
+	Mobile Home	\$53.80
+	Misc. Adjustments	\$810.00
+	Prior Year Real Estate	\$18.05
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$253,913.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$253,918.66

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$159,393.48
10/16/2026	\$94,519.91
Totals: 2 Distributions	\$253,913.39
Grand Totals: 2 Distributions	\$253,913.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$205,456.53	\$128,974.84	\$76,481.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,528.45	\$5,353.71	\$3,174.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,545.65	\$12,897.48	\$7,648.17	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$6,977.81	\$4,380.30	\$2,597.51	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$11,629.74	\$7,300.53	\$4,329.21	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$775.21	\$486.62	\$288.59	\$0.00	\$0.00	\$0.00
Totals	\$253,913.39	\$159,393.48	\$94,519.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Payment In Lieu of Tax	\$32.55	PRAIRIE PLACE - PETERSBURG by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$55.16	PRAIRIE PLACE - ATHENS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$56.60	MENARD COUNTY HOMES - PETERSBURG by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$2.25	MENARD COUNTY HOMES - ATHENS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$248.55	COUNTY ESTATES - PETERSBURG by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$83.56	COUNTY ESTATES - ATHENS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$176.37	COUNTY ESTATES - GREENVIEW by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$154.96	LUKINS LANDING - PETERSBURG by TBA
	Totals	8 entries	\$810.00	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,777.74	+	Real Estate	\$8,647.32
+	Supplements	\$8.60	+	Railroad	\$0.00
-	Cancellations	\$12.13	+	Mobile Home	\$0.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.72	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,774.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,648.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,774.93	+	Forfeited Tax	
				Total	\$8,648.04

Distribution Summary	
Tax Distribution Date	Amount
08/07/2026	\$5,596.61
10/16/2026	\$3,051.43
Totals: 2 Distributions	\$8,648.04
Grand Totals: 2 Distributions	\$8,648.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,631.01	\$5,585.59	\$3,045.42	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17.03	\$11.02	\$6.01	\$0.00	\$0.00	\$0.00
Totals	\$8,648.04	\$5,596.61	\$3,051.43	\$0.00	\$0.00	\$0.00

Menard County

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H404 - HIGH SCHOOL 404 - LINCOLN HS

Current Year Taxes Due

	Original Amount Due	\$114,348.94
+	Supplements	\$3,587.16
-	Cancellations	\$3,838.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$26.52
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$114,124.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$114,124.48

Current Year Taxes Paid

+	Real Estate	\$106,831.94
+	Railroad	\$6,042.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,874.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$112,901.40

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$82,550.86
10/16/2026	\$30,324.02
Totals: 2 Distributions	\$112,874.88
Grand Totals: 2 Distributions	\$112,874.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$65,302.86	\$47,759.14	\$17,543.72	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,391.05	\$5,405.43	\$1,985.62	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,367.93	\$9,045.27	\$3,322.66	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,236.77	\$904.51	\$332.26	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,936.65	\$4,341.76	\$1,594.89	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,473.53	\$1,809.01	\$664.52	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$989.46	\$723.64	\$265.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,939.86	\$11,657.59	\$4,282.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,236.77	\$904.51	\$332.26	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$112,874.88	\$82,550.86	\$30,324.02	\$0.00	\$0.00	\$0.00

Menard County

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J526 - JUNIOR COLLEGE 526 - LLCC

Current Year Taxes Due

	Original Amount Due	\$1,861,700.15
+	Supplements	\$13,538.40
-	Cancellations	\$16,959.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$414.46
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5,595.82
	Adjusted Amount Due	\$1,864,289.48
+	Prior Year Real Estate Tax	\$122.11
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,864,411.59

Current Year Taxes Paid

+	Real Estate	\$1,806,679.81
+	Railroad	\$18,385.36
+	Mobile Home	\$378.06
+	Misc. Adjustments	\$5,595.82
+	Prior Year Real Estate	\$122.11
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,831,161.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,831,197.56

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$1,151,000.27
10/16/2026	\$680,160.89
Totals: 2 Distributions	\$1,831,161.16
Grand Totals: 2 Distributions	\$1,831,161.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,059,039.25	\$665,672.95	\$393,366.30	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$116,141.39	\$73,002.19	\$43,139.20	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$274,370.20	\$172,458.97	\$101,911.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,237.50	\$2,034.98	\$1,202.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$267,490.52	\$168,134.66	\$99,355.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,899.94	\$16,279.75	\$9,620.19	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$84,982.36	\$53,416.77	\$31,565.59	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,831,161.16	\$1,151,000.27	\$680,160.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Payment In Lieu of Tax	\$224.90	PRAIRIE PLACE - PETERSBURG by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$381.09	PRAIRIE PLACE - ATHENS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$391.02	MENARD COUNTY HOMES - PETERSBURG by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$15.52	MENARD COUNTY HOMES - ATHENS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$1,717.06	COUNTY ESTATES - PETERSBURG by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$577.29	COUNTY ESTATES - ATHENS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$1,218.43	COUNTY ESTATES - GREENVIEW by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$1,070.51	LUKINS LANDING - PETERSBURG by TBA
	Totals	8 entries	\$5,595.82	

Settlement Sheet
Menard County
LYAL - PRAIRIE SKIES PLD

Current Year Taxes Due

	Original Amount Due	\$3,687.08
+	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	\$3,687.08
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,687.08

Current Year Taxes Paid

+	Real Estate	\$3,687.08
+	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	\$3,687.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,687.08

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$2,528.76
10/16/2026	\$1,158.32
Totals: 2 Distributions	\$3,687.08
Grand Totals: 2 Distributions	\$3,687.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,994.48	\$2,053.75	\$940.73	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$359.03	\$246.24	\$112.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17.82	\$12.22	\$5.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$140.05	\$96.05	\$44.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$175.70	\$120.50	\$55.20	\$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	\$3,687.08	\$2,528.76	\$1,158.32	\$0.00	\$0.00	\$0.00

Menard County

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MCRD - MENARD COUNTY RESCUE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$80,146.01
+	Supplements	\$489.69
-	Cancellations	\$609.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$19.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$296.21
	Adjusted Amount Due	\$80,341.75
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$80,341.75

Current Year Taxes Paid

+	Real Estate	\$77,936.97
+	Railroad	\$714.78
+	Mobile Home	\$18.14
+	Misc. Adjustments	\$296.21
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,966.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$78,967.79

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$49,581.05
10/16/2026	\$29,385.05
Totals: 2 Distributions	\$78,966.10
Grand Totals: 2 Distributions	\$78,966.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,163.41	\$43,426.16	\$25,737.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,530.42	\$5,983.94	\$3,546.48	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$272.27	\$170.95	\$101.32	\$0.00	\$0.00	\$0.00
Totals	\$78,966.10	\$49,581.05	\$29,385.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Payment In Lieu of Tax	\$14.41	PRAIRIE PLACE - PETERSBURG by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$25.06	MENARD COUNTY HOMES - PETERSBURG by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$110.04	COUNTY ESTATES - PETERSBURG by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$78.09	COUNTY ESTATES - GREENVIEW by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$68.61	LUKINS LANDING - PETERSBURG by TBA
	Totals	5 entries	\$296.21	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,261.56	+	Real Estate	\$1,075.74
+	Supplements	\$8.90	+	Railroad	\$13.70
-	Cancellations	\$19.11	+	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	\$1,251.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,089.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,251.35	+	Forfeited Tax	
				Total	\$1,089.44

Distribution Summary	
Tax Distribution Date	Amount
08/07/2026	\$561.81
10/16/2026	\$527.63
Totals: 2 Distributions	\$1,089.44
Grand Totals: 2 Distributions	\$1,089.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,079.40	\$556.63	\$522.77	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10.04	\$5.18	\$4.86	\$0.00	\$0.00	\$0.00
Totals	\$1,089.44	\$561.81	\$527.63	\$0.00	\$0.00	\$0.00

Settlement Sheet

Menard County

TT01 - ROAD DISTRICT 1

Current Year Taxes Due

	Original Amount Due	\$65,527.81
+	Supplements	\$869.03
-	Cancellations	\$1,279.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$33.24
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,150.23
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$65,150.23

Current Year Taxes Paid

+	Real Estate	\$60,854.42
+	Railroad	\$3,257.72
+	Mobile Home	\$20.72
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,132.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$64,145.38

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$42,168.20
10/16/2026	\$21,964.66
Totals: 2 Distributions	\$64,132.86
Grand Totals: 2 Distributions	\$64,132.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,655.75	\$18,841.54	\$9,814.21	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,245.16	\$4,763.79	\$2,481.37	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,962.66	\$4,578.04	\$2,384.62	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,324.37	\$3,500.85	\$1,823.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,284.76	\$4,132.31	\$2,152.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,282.06	\$3,473.02	\$1,809.04	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,349.88	\$2,860.10	\$1,489.78	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$28.22	\$18.55	\$9.67	\$0.00	\$0.00	\$0.00
Totals	\$64,132.86	\$42,168.20	\$21,964.66	\$0.00	\$0.00	\$0.00

Settlement Sheet

Menard County

TT02 - ROAD DISTRICT 2

Current Year Taxes Due

	Original Amount Due	\$104,690.49
+	Supplements	\$434.84
-	Cancellations	\$598.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,527.12
+	Prior Year Real EstateTax	\$108.86
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$104,635.98

Current Year Taxes Paid

+	Real Estate	\$98,000.16
+	Railroad	\$5,315.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$108.86
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,424.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$103,424.50

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$74,173.70
10/16/2026	\$29,250.80
Totals: 2 Distributions	\$103,424.50
Grand Totals: 2 Distributions	\$103,424.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,750.64	\$42,851.78	\$16,898.86	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,087.30	\$779.79	\$307.51	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,394.42	\$4,585.94	\$1,808.48	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,483.91	\$18,993.65	\$7,490.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,394.42	\$4,585.94	\$1,808.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,184.33	\$2,283.74	\$900.59	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$129.48	\$92.86	\$36.62	\$0.00	\$0.00	\$0.00
Totals	\$103,424.50	\$74,173.70	\$29,250.80	\$0.00	\$0.00	\$0.00

Settlement Sheet

Menard County

TT03 - ROAD DISTRICT 3

Current Year Taxes Due

	Original Amount Due	\$102,037.70
+	Supplements	\$583.45
-	Cancellations	\$638.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,983.13
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$101,983.13

Current Year Taxes Paid

+	Real Estate	\$99,751.79
+	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	\$99,751.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$99,751.79

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$67,460.67
10/16/2026	\$32,291.12
Totals: 2 Distributions	\$99,751.79
Grand Totals: 2 Distributions	\$99,751.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,960.94	\$42,579.55	\$20,381.39	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,284.54	\$2,897.57	\$1,386.97	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,152.34	\$1,455.60	\$696.74	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,224.45	\$12,324.93	\$5,899.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,649.57	\$5,849.58	\$2,799.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,876.45	\$1,945.30	\$931.15	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$422.45	\$285.70	\$136.75	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$181.05	\$122.44	\$58.61	\$0.00	\$0.00	\$0.00
Totals	\$99,751.79	\$67,460.67	\$32,291.12	\$0.00	\$0.00	\$0.00

Settlement Sheet

Menard County

TT04 - ROAD DISTRICT 4

Current Year Taxes Due

	Original Amount Due	\$465,889.86
+	Supplements	\$3,959.18
-	Cancellations	\$5,257.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$54.97
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$464,646.15
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$464,646.15

Current Year Taxes Paid

+	Real Estate	\$452,175.24
+	Railroad	\$2,757.38
+	Mobile Home	\$54.97
+	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	\$454,987.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$454,987.59

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$277,557.87
10/16/2026	\$177,429.72
Totals: 2 Distributions	\$454,987.59
Grand Totals: 2 Distributions	\$454,987.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$274,899.42	\$167,697.97	\$107,201.45	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,685.06	\$7,738.32	\$4,946.74	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$22,129.22	\$13,499.58	\$8,629.64	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$102,867.68	\$62,752.78	\$40,114.90	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$21,110.52	\$12,878.13	\$8,232.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,814.40	\$9,037.28	\$5,777.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,370.22	\$3,276.02	\$2,094.20	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,111.07	\$677.79	\$433.28	\$0.00	\$0.00	\$0.00
Totals	\$454,987.59	\$277,557.87	\$177,429.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Menard County
TT05 - ROAD DISTRICT 5

Current Year Taxes Due

	Original Amount Due	\$209,079.87
+	Supplements	\$0.00
-	Cancellations	\$12.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$36.39
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$209,103.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$209,103.48

Current Year Taxes Paid

+	Real Estate	\$204,415.42
+	Railroad	\$2,285.36
+	Mobile Home	\$36.39
+	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	\$206,737.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$206,737.17

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$134,040.92
10/16/2026	\$72,696.25
Totals: 2 Distributions	\$206,737.17
Grand Totals: 2 Distributions	\$206,737.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,763.40	\$91,265.90	\$49,497.50	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,334.82	\$5,404.00	\$2,930.82	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,809.47	\$6,360.11	\$3,449.36	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,654.88	\$25,710.79	\$13,944.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,661.68	\$4,967.56	\$2,694.12	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$512.92	\$332.56	\$180.36	\$0.00	\$0.00	\$0.00
Totals	\$206,737.17	\$134,040.92	\$72,696.25	\$0.00	\$0.00	\$0.00

Settlement Sheet

Menard County

TT06 - ROAD DISTRICT 6

Current Year Taxes Due

	Original Amount Due	\$211,218.41
+	Supplements	\$1,613.60
-	Cancellations	\$1,755.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$211,076.34
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$211,076.34

Current Year Taxes Paid

+	Real Estate	\$208,954.97
+	Railroad	\$102.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$209,057.95
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$209,057.95

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$127,875.83
10/16/2026	\$81,182.12
Totals: 2 Distributions	\$209,057.95
Grand Totals: 2 Distributions	\$209,057.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,733.06	\$80,578.01	\$51,155.05	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,022.77	\$1,848.96	\$1,173.81	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,934.41	\$7,911.67	\$5,022.74	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$51,034.39	\$31,216.54	\$19,817.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,959.12	\$4,256.73	\$2,702.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,022.77	\$1,848.96	\$1,173.81	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$351.43	\$214.96	\$136.47	\$0.00	\$0.00	\$0.00
Totals	\$209,057.95	\$127,875.83	\$81,182.12	\$0.00	\$0.00	\$0.00

Settlement Sheet

Menard County

TT07 - ROAD DISTRICT 7

Current Year Taxes Due

	Original Amount Due	\$70,553.52
+	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	\$70,553.52
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$70,553.52

Current Year Taxes Paid

+	Real Estate	\$70,402.17
+	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	\$70,402.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$70,402.17

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$47,089.58
10/16/2026	\$23,312.59
Totals: 2 Distributions	\$70,402.17
Grand Totals: 2 Distributions	\$70,402.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,081.31	\$30,822.20	\$15,259.11	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,651.49	\$1,773.49	\$878.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,628.73	\$3,096.00	\$1,532.73	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,045.93	\$4,043.91	\$2,002.02	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,114.39	\$1,414.24	\$700.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,354.50	\$4,250.31	\$2,104.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,525.82	\$1,689.43	\$836.39	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$70,402.17	\$47,089.58	\$23,312.59	\$0.00	\$0.00	\$0.00

Settlement Sheet

Menard County

TT08 - ROAD DISTRICT 8

Current Year Taxes Due

	Original Amount Due	\$58,589.77
+	Supplements	\$849.94
-	Cancellations	\$968.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$48.90
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,101.89
	Adjusted Amount Due	\$59,622.17
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$59,622.17

Current Year Taxes Paid

+	Real Estate	\$56,747.87
+	Railroad	\$84.40
+	Mobile Home	\$46.11
+	Misc. Adjustments	\$1,101.89
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,980.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$57,983.06

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$35,521.45
10/16/2026	\$22,458.82
Totals: 2 Distributions	\$57,980.27
Grand Totals: 2 Distributions	\$57,980.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,861.53	\$35,448.71	\$22,412.82	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$118.74	\$72.74	\$46.00	\$0.00	\$0.00	\$0.00
Totals	\$57,980.27	\$35,521.45	\$22,458.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Payment In Lieu of Tax	\$72.81	PRAIRIE PLACE - PETERSBURG by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$126.59	MENARD COUNTY HOMES - PETERSBURG by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$555.91	COUNTY ESTATES - PETERSBURG by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$346.58	LUKINS LANDING - PETERSBURG by TBA
	Totals 4 entries		\$1,101.89	

Settlement Sheet

Menard County

TT09 - ROAD DISTRICT 9

Current Year Taxes Due

	Original Amount Due	\$221,785.00
+	Supplements	\$1,121.20
-	Cancellations	\$1,645.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$16.65
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$221,277.80
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$221,277.80

Current Year Taxes Paid

+	Real Estate	\$217,225.75
+	Railroad	\$0.00
+	Mobile Home	\$10.99
+	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	\$217,236.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$217,242.40

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$139,228.05
10/16/2026	\$78,008.69
Totals: 2 Distributions	\$217,236.74
Grand Totals: 2 Distributions	\$217,236.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$174,482.58	\$111,826.70	\$62,655.88	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,789.88	\$7,556.19	\$4,233.69	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,603.59	\$8,718.61	\$4,884.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,380.67	\$4,089.40	\$2,291.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,396.96	\$6,663.46	\$3,733.50	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$583.06	\$373.69	\$209.37	\$0.00	\$0.00	\$0.00
Totals	\$217,236.74	\$139,228.05	\$78,008.69	\$0.00	\$0.00	\$0.00

Settlement Sheet

Menard County

TT10 - ROAD DISTRICT 10

Current Year Taxes Due

	Original Amount Due	\$80,743.65
+	Supplements	\$41.68
-	Cancellations	\$90.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.37
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,701.82
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$80,701.82

Current Year Taxes Paid

+	Real Estate	\$74,839.55
+	Railroad	\$5,784.68
+	Mobile Home	\$7.37
+	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	\$80,631.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$80,631.60

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$52,873.79
10/16/2026	\$27,757.81
Totals: 2 Distributions	\$80,631.60
Grand Totals: 2 Distributions	\$80,631.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,204.88	\$38,823.33	\$20,381.55	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,303.63	\$2,822.08	\$1,481.55	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,679.98	\$6,347.60	\$3,332.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,402.48	\$3,542.65	\$1,859.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,962.17	\$1,286.68	\$675.49	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$78.46	\$51.45	\$27.01	\$0.00	\$0.00	\$0.00
Totals	\$80,631.60	\$52,873.79	\$27,757.81	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,569.32	+	Real Estate	\$5,347.34
+	Supplements	\$16.18	+	Railroad	\$0.00
-	Cancellations	\$22.84	+	Mobile Home	\$1.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.36	+	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	\$5,564.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,348.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,564.02	+	Forfeited Tax	
				Total	\$5,348.70

Distribution Summary	
Tax Distribution Date	Amount
08/07/2026	\$3,224.25
10/16/2026	\$2,124.45
Totals: 2 Distributions	\$5,348.70
Grand Totals: 2 Distributions	\$5,348.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,326.32	\$3,210.76	\$2,115.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$22.38	\$13.49	\$8.89	\$0.00	\$0.00	\$0.00
Totals	\$5,348.70	\$3,224.25	\$2,124.45	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,953.15	+	Real Estate	\$24,173.68
+	Supplements	\$287.06	+	Railroad	\$40.18
-	Cancellations	\$360.66	+	Mobile Home	\$9.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$159.05
+	Mobile Home	\$10.72	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$159.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,049.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$24,382.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,049.32	+	Forfeited Tax	
				Total	\$24,383.63

Distribution Summary	
Tax Distribution Date	Amount
08/07/2026	\$14,424.65
10/16/2026	\$9,958.21
Totals: 2 Distributions	\$24,382.86
Grand Totals: 2 Distributions	\$24,382.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,283.87	\$14,366.09	\$9,917.78	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$98.99	\$58.56	\$40.43	\$0.00	\$0.00	\$0.00
Totals	\$24,382.86	\$14,424.65	\$9,958.21	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2025	RE - Real Estate	Payment In Lieu of Tax	\$62.24 PRAIRIE PLACE - ATHENS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$2.53 MENARD COUNTY HOMES - ATHENS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$94.28 COUNTY ESTATES - ATHENS by TBA
Totals 3 entries			\$159.05

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,065.94	+	Real Estate	\$15,537.09
+	Supplements	\$89.04	+	Railroad	\$0.00
-	Cancellations	\$121.46	+	Mobile Home	\$15.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$361.62
+	Mobile Home	\$17.16	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$361.62	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,412.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$15,913.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,412.30	+	Forfeited Tax	
				Total	\$15,915.87

Distribution Summary	
Tax Distribution Date	Amount
08/07/2026	\$9,338.36
10/16/2026	\$6,575.48
Totals: 2 Distributions	\$15,913.84
Grand Totals: 2 Distributions	\$15,913.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,842.73	\$9,296.63	\$6,546.10	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$71.11	\$41.73	\$29.38	\$0.00	\$0.00	\$0.00
Totals	\$15,913.84	\$9,338.36	\$6,575.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2025	RE - Real Estate	Payment In Lieu of Tax	\$361.62 COUNTY ESTATES - GREENVIEW by TBA
Totals 1 entries			\$361.62

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,685.79	+	Real Estate	\$2,571.53
+	Supplements	\$0.00	+	Railroad	\$14.00
-	Cancellations	\$1.96	+	Mobile Home	\$1.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.62	+	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	\$2,685.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,587.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,685.45	+	Forfeited Tax	
				Total	\$2,587.15

Distribution Summary	
Tax Distribution Date	Amount
08/07/2026	\$1,508.69
10/16/2026	\$1,078.46
Totals: 2 Distributions	\$2,587.15
Grand Totals: 2 Distributions	\$2,587.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,581.77	\$1,505.55	\$1,076.22	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5.38	\$3.14	\$2.24	\$0.00	\$0.00	\$0.00
Totals	\$2,587.15	\$1,508.69	\$1,078.46	\$0.00	\$0.00	\$0.00

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U15 - UNIT SCHOOL 15 - WILLIAMSVILLE

Current Year Taxes Due

	Original Amount Due	\$36,081.99
+	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	\$36,081.99
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$36,081.99

Current Year Taxes Paid

+	Real Estate	\$36,081.99
+	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	\$36,081.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$36,081.99

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$27,797.60
10/16/2026	\$8,284.38
Totals: 2 Distributions	\$36,081.98
Grand Totals: 2 Distributions	\$36,081.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$21,911.67	\$16,880.76	\$5,030.90	\$0.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,088.74	\$5,461.17	\$1,627.57	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,390.84	\$2,612.31	\$778.53	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$551.22	\$424.66	\$126.56	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,589.95	\$1,224.90	\$365.05	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$325.89	\$251.07	\$74.82	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$17.07	\$13.15	\$3.92	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$325.89	\$251.07	\$74.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$880.72	\$678.51	\$202.21	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$36,081.99	\$27,797.60	\$8,284.38	\$0.01	\$0.00	\$0.00

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U200 - UNIT SCHOOL 200 - GREENVIEW

Current Year Taxes Due

	Original Amount Due	\$2,540,297.40
+	Supplements	\$9,783.62
-	Cancellations	\$14,718.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$778.60
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10,414.41
	Adjusted Amount Due	\$2,546,555.48
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,546,555.48

Current Year Taxes Paid

+	Real Estate	\$2,422,303.66
+	Railroad	\$70,254.66
+	Mobile Home	\$658.52
+	Misc. Adjustments	\$10,414.41
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,503,631.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,503,751.33

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$1,606,740.65
10/16/2026	\$896,890.60
Totals: 2 Distributions	\$2,503,631.25
Grand Totals: 2 Distributions	\$2,503,631.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,868,349.87	\$1,199,039.87	\$669,310.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$276,210.61	\$177,262.06	\$98,948.55	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$60,913.35	\$39,092.00	\$21,821.35	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$214,263.27	\$137,506.47	\$76,756.80	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,464.52	\$8,641.04	\$4,823.48	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,568.07	\$3,573.39	\$1,994.68	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$48,032.17	\$30,825.33	\$17,206.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,667.17	\$4,278.75	\$2,388.42	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$6,536.97	\$4,195.19	\$2,341.78	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,625.25	\$2,326.55	\$1,298.70	\$0.00	\$0.00	\$0.00
Totals	\$2,503,631.25	\$1,606,740.65	\$896,890.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Payment In Lieu of Tax	\$10,414.41	COUNTY ESTATES - GREENVIEW by TBA
	Totals	1 entries	\$10,414.41	

Settlement Sheet

Menard County

U202 - UNIT SCHOOL 202 - PORTA

Current Year Taxes Due

	Original Amount Due	\$11,915,686.04
+	Supplements	\$79,081.39
-	Cancellations	\$102,993.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,634.78
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$39,882.86
	Adjusted Amount Due	\$11,934,291.59
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,934,291.59

Current Year Taxes Paid

+	Real Estate	\$11,647,445.46
+	Railroad	\$37,650.10
+	Mobile Home	\$2,489.05
+	Misc. Adjustments	\$39,882.86
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,727,467.47
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,727,613.20

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$7,328,251.96
10/16/2026	\$4,399,215.51
Totals: 2 Distributions	\$11,727,467.47
Grand Totals: 2 Distributions	\$11,727,467.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,484,971.69	\$3,427,445.40	\$2,057,526.29	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,872,314.80	\$1,794,850.13	\$1,077,464.67	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,105,841.56	\$691,017.53	\$414,824.03	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$211,211.69	\$131,981.82	\$79,229.87	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$442,336.61	\$276,407.01	\$165,929.60	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$110,590.02	\$69,105.42	\$41,484.60	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$110,590.02	\$69,105.42	\$41,484.60	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$88,472.01	\$55,284.33	\$33,187.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$960,092.58	\$599,942.00	\$360,150.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$230,456.47	\$144,007.48	\$86,448.99	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$110,590.02	\$69,105.42	\$41,484.60	\$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	\$11,727,467.47	\$7,328,251.96	\$4,399,215.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Payment In Lieu of Tax	\$2,635.44	PRAIRIE PLACE - PETERSBURG by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$4,582.04	MENARD COUNTY HOMES - PETERSBURG by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$20,120.90	COUNTY ESTATES - PETERSBURG by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$12,544.48	LUKINS LANDING - PETERSBURG by TBA
	Totals	4 entries	\$39,882.86	

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U213 - UNIT SCHOOL 213 - ATHENS

Current Year Taxes Due

	Original Amount Due	\$4,971,429.78
+	Supplements	\$48,165.71
-	Cancellations	\$55,519.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$910.60
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$9,507.60
	Adjusted Amount Due	\$4,974,494.39
+	Prior Year Real Estate Tax	\$1,210.99
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,975,705.38

Current Year Taxes Paid

+	Real Estate	\$4,807,087.78
+	Railroad	\$56,178.16
+	Mobile Home	\$864.97
+	Misc. Adjustments	\$9,507.60
+	Prior Year Real Estate	\$1,210.99
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,874,849.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,874,895.13

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$3,027,329.37
10/16/2026	\$1,847,520.13
Totals: 2 Distributions	\$4,874,849.50
Grand Totals: 2 Distributions	\$4,874,849.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,948,304.14	\$1,830,925.78	\$1,117,378.36	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$823,786.19	\$511,579.31	\$312,206.88	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$479,924.06	\$298,037.55	\$181,886.51	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$112,340.91	\$69,764.80	\$42,576.11	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$202,720.62	\$125,891.50	\$76,829.12	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$43,590.90	\$27,070.38	\$16,520.52	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$40,500.25	\$25,151.06	\$15,349.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$96,887.62	\$60,168.16	\$36,719.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$118,848.82	\$73,806.29	\$45,042.53	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,945.99	\$4,934.54	\$3,011.45	\$0.00	\$0.00	\$0.00
Totals	\$4,874,849.50	\$3,027,329.37	\$1,847,520.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Payment In Lieu of Tax	\$3,720.38	PRAIRIE PLACE - ATHENS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$151.48	MENARD COUNTY HOMES - ATHENS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$5,635.74	COUNTY ESTATES - ATHENS by TBA
	Totals	3 entries	\$9,507.60	

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U23 - SCHOOL DISTRICT 23 - MT PULASKI

Current Year Taxes Due

	Original Amount Due	\$1,548.88
+	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	\$1,548.88
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,548.88

Current Year Taxes Paid

+	Real Estate	\$1,548.88
+	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	\$1,548.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,548.88

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$1,548.88
Totals: 1 Distributions	\$1,548.88
Grand Totals: 1 Distributions	\$1,548.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,053.12	\$1,053.12	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$124.13	\$124.13	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$192.05	\$192.05	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10.88	\$10.88	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$64.02	\$64.02	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12.80	\$12.80	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15.59	\$15.59	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28.26	\$28.26	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,548.88	\$1,548.88	\$0.00	\$0.00	\$0.00	\$0.00

Menard County

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U262 - UNIT SCHOOL 262 - A-C CENTRAL

Current Year Taxes Due

	Original Amount Due	\$56,795.27
+	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	\$56,795.27
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$56,795.27

Current Year Taxes Paid

+	Real Estate	\$56,795.27
+	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	\$56,795.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$56,795.27

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$31,085.73
10/16/2026	\$25,709.54
Totals: 2 Distributions	\$56,795.27
Grand Totals: 2 Distributions	\$56,795.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$33,961.93	\$18,588.38	\$15,373.55	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,489.16	\$1,909.72	\$1,579.44	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,958.28	\$3,261.14	\$2,697.14	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$27.43	\$15.01	\$12.42	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,383.30	\$1,304.45	\$1,078.85	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$595.84	\$326.12	\$269.72	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$595.84	\$326.12	\$269.72	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$476.68	\$260.90	\$215.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,654.97	\$4,737.12	\$3,917.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54.81	\$30.00	\$24.81	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$595.84	\$326.12	\$269.72	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1.19	\$0.65	\$0.54	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$56,795.27	\$31,085.73	\$25,709.54	\$0.00	\$0.00	\$0.00

Settlement Sheet

Menard County

U8 - UNIT SCHOOL 8 - PL. PLAINS

Current Year Taxes Due

	Original Amount Due	\$61,302.66
+	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	\$61,302.66
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$61,302.66

Current Year Taxes Paid

+	Real Estate	\$61,302.66
+	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	\$61,302.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$61,302.66

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$49,513.81
10/16/2026	\$11,788.84
Totals: 2 Distributions	\$61,302.65
Grand Totals: 2 Distributions	\$61,302.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$42,544.59	\$34,363.02	\$8,181.57	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,038.53	\$2,454.20	\$584.33	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,683.95	\$5,398.59	\$1,285.36	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$984.83	\$795.44	\$189.39	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,353.32	\$1,093.07	\$260.25	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$227.56	\$183.80	\$43.76	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$21.64	\$17.48	\$4.16	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$506.66	\$409.23	\$97.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,641.10	\$3,748.59	\$892.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,300.48	\$1,050.39	\$250.08	\$0.01	\$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	\$61,302.66	\$49,513.81	\$11,788.84	\$0.01	\$0.00	\$0.00

Settlement Sheet

Menard County

VCAT - ATHENS CORP

Current Year Taxes Due

	Original Amount Due	\$177,271.61
+	Supplements	\$2,039.35
-	Cancellations	\$2,562.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$76.15
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,129.93
	Adjusted Amount Due	\$177,954.90
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$177,954.90

Current Year Taxes Paid

+	Real Estate	\$171,733.96
+	Railroad	\$285.44
+	Mobile Home	\$70.73
+	Misc. Adjustments	\$1,129.93
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$173,220.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$173,225.48

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$102,474.34
10/16/2026	\$70,745.72
Totals: 2 Distributions	\$173,220.06
Grand Totals: 2 Distributions	\$173,220.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,684.35	\$33,533.59	\$23,150.76	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,436.33	\$5,582.39	\$3,853.94	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$40,978.85	\$24,242.46	\$16,736.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,773.95	\$3,415.78	\$2,358.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$40,285.97	\$23,832.57	\$16,453.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,025.10	\$10,071.79	\$6,953.31	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,441.53	\$1,444.37	\$997.16	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$593.98	\$351.39	\$242.59	\$0.00	\$0.00	\$0.00
Totals	\$173,220.06	\$102,474.34	\$70,745.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Payment In Lieu of Tax	\$442.15	PRAIRIE PLACE - ATHENS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$18.00	MENARD COUNTY HOMES - ATHENS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$669.78	COUNTY ESTATES - ATHENS by TBA
	Totals	3 entries	\$1,129.93	

Settlement Sheet

Menard County

VCGV - GREENVIEW CORP

Current Year Taxes Due

	Original Amount Due	\$44,920.17
+	Supplements	\$248.93
-	Cancellations	\$339.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$47.98
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,011.09
	Adjusted Amount Due	\$45,888.56
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$45,888.56

Current Year Taxes Paid

+	Real Estate	\$43,441.43
+	Railroad	\$0.00
+	Mobile Home	\$42.31
+	Misc. Adjustments	\$1,011.09
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,494.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$44,500.50

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$26,109.93
10/16/2026	\$18,384.90
Totals: 2 Distributions	\$44,494.83
Grand Totals: 2 Distributions	\$44,494.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,294.04	\$15,429.56	\$10,864.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,283.27	\$7,794.73	\$5,488.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,727.93	\$2,774.39	\$1,953.54	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$189.59	\$111.25	\$78.34	\$0.00	\$0.00	\$0.00
Totals	\$44,494.83	\$26,109.93	\$18,384.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Payment In Lieu of Tax	\$1,011.09	COUNTY ESTATES - GREENVIEW by TBA
	Totals	1 entries	\$1,011.09	

Settlement Sheet

Menard County

VCOF - OAKFORD CORP

Current Year Taxes Due

	Original Amount Due	\$5,743.28
+	Supplements	\$0.00
-	Cancellations	\$4.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.47
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,742.56
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,742.56

Current Year Taxes Paid

+	Real Estate	\$5,498.98
+	Railroad	\$29.94
+	Mobile Home	\$3.47
+	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	\$5,532.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,532.39

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$3,226.16
10/16/2026	\$2,306.23
Totals: 2 Distributions	\$5,532.39
Grand Totals: 2 Distributions	\$5,532.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$681.11	\$397.17	\$283.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,204.87	\$1,285.75	\$919.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,241.09	\$723.73	\$517.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$791.49	\$461.55	\$329.94	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$110.38	\$64.37	\$46.01	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$492.67	\$287.30	\$205.37	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10.78	\$6.29	\$4.49	\$0.00	\$0.00	\$0.00
Totals	\$5,532.39	\$3,226.16	\$2,306.23	\$0.00	\$0.00	\$0.00

Settlement Sheet

Menard County

VCPB - PETERSBURG CORP

Current Year Taxes Due

	Original Amount Due	\$471,197.80
+	Supplements	\$6,835.53
-	Cancellations	\$7,787.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$393.25
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$8,861.86
	Adjusted Amount Due	\$479,500.83
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$479,500.83

Current Year Taxes Paid

+	Real Estate	\$456,384.81
+	Railroad	\$678.72
+	Mobile Home	\$370.82
+	Misc. Adjustments	\$8,861.86
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$466,296.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$466,318.64

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$285,675.84
10/16/2026	\$180,620.37
Totals: 2 Distributions	\$466,296.21
Grand Totals: 2 Distributions	\$466,296.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,356.58	\$80,475.46	\$50,881.12	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$46,542.42	\$28,514.16	\$18,028.26	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$43,653.26	\$26,744.12	\$16,909.14	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$109,549.30	\$67,115.26	\$42,434.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$22,796.29	\$13,966.12	\$8,830.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$38,785.58	\$23,761.94	\$15,023.64	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$18,917.64	\$11,589.87	\$7,327.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53,784.94	\$32,951.28	\$20,833.66	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$910.20	\$557.63	\$352.57	\$0.00	\$0.00	\$0.00
Totals	\$466,296.21	\$285,675.84	\$180,620.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Payment In Lieu of Tax	\$585.59	PRAIRIE PLACE - PETERSBURG by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$1,018.12	MENARD COUNTY HOMES - PETERSBURG by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$4,470.80	COUNTY ESTATES - PETERSBURG by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$2,787.35	LUKINS LANDING - PETERSBURG by TBA
	Totals	4 entries	\$8,861.86	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$189,233.26	+	Real Estate	\$178,072.60
+	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	\$189,233.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$178,072.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$189,233.26	+	Forfeited Tax	
				Total	\$178,072.60

Distribution Summary	
Tax Distribution Date	Amount
08/07/2026	\$109,302.88
10/16/2026	\$68,769.72
Totals: 2 Distributions	\$178,072.60
Grand Totals: 2 Distributions	\$178,072.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$178,072.60	\$109,302.88	\$68,769.72	\$0.00	\$0.00	\$0.00
Totals	\$178,072.60	\$109,302.88	\$68,769.72	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,471.11	+	Real Estate	\$16,774.67
+	Supplements	\$50.75	+	Railroad	\$0.00
-	Cancellations	\$71.66	+	Mobile Home	\$4.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.26	+	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	\$17,454.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$16,778.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,454.46	+	Forfeited Tax	
				Total	\$16,778.93

Distribution Summary	
Tax Distribution Date	Amount
08/07/2026	\$10,114.58
10/16/2026	\$6,664.35
Totals: 2 Distributions	\$16,778.93
Grand Totals: 2 Distributions	\$16,778.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,144.93	\$6,718.32	\$4,426.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,379.28	\$2,037.08	\$1,342.20	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$2,187.59	\$1,318.71	\$868.88	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$67.13	\$40.47	\$26.66	\$0.00	\$0.00	\$0.00
Totals	\$16,778.93	\$10,114.58	\$6,664.35	\$0.00	\$0.00	\$0.00

Settlement Sheet

Menard County

WAMC - WATER AUTHORITY

Current Year Taxes Due

	Original Amount Due	\$9,051.15
+	Supplements	\$65.83
-	Cancellations	\$82.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.02
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$27.23
	Adjusted Amount Due	\$9,063.80
+	Prior Year Real EstateTax	\$0.61
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,064.41

Current Year Taxes Paid

+	Real Estate	\$8,783.35
+	Railroad	\$89.40
+	Mobile Home	\$1.84
+	Misc. Adjustments	\$27.23
+	Prior Year Real Estate	\$0.61
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,902.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,902.61

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$5,580.89
10/16/2026	\$3,321.54
Totals: 2 Distributions	\$8,902.43
Grand Totals: 2 Distributions	\$8,902.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,902.43	\$5,580.89	\$3,321.54	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,902.43	\$5,580.89	\$3,321.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Payment In Lieu of Tax	\$1.10	PRAIRIE PLACE - PETERSBURG by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$1.86	PRAIRIE PLACE - ATHENS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$1.90	MENARD COUNTY HOMES - PETERSBURG by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$0.08	MENARD COUNTY HOMES - ATHENS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$8.35	COUNTY ESTATES - PETERSBURG by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$2.81	COUNTY ESTATES - ATHENS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$5.93	COUNTY ESTATES - GREENVIEW by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$5.20	LUKINS LANDING - PETERSBURG by TBA
	Totals	8 entries	\$27.23	