

Final Settlement Sheet

Menard County CT65 - COUNTY TAX

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

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	

Final Settlement Sheet

Menard County

D88 - ELEM SCHOOL 88 - NEW HOLLAND

Current Year Taxes Due

	Original Amount Due	\$171,243.46	
+	Supplements	\$0.00	
-	Cancellations	\$219.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$42.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$171,066.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$171,066.43	

Current Year Taxes Paid

	Real Estate	\$161,406.43
	Railroad	\$9,617.94
	Mobile Home	\$42.06
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$171,066.43
	Hold Back	\$0.00
	County Trustee	\$0.00
	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	
Original Amount Due	\$1,500.38
+ 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	\$1,500.38
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,500.38

Current Year Taxes Paid	
Real Estate	\$1,500.38
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	\$1,500.38
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,500.38

Interest Distribution

County Interest	\$4.05
Township Interest	\$0.00
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	
Original Amount Due	\$558.54
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$558.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$558.54

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

Interest Distribution	
County Interest	\$1.51
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

**Final Settlement Sheet
Menard County
FDTL - TALLULA FIRE**

Current Year Taxes Due	
Original Amount Due	\$86,722.81
+ Supplements	\$0.00
- Cancellations	\$114.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.28
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,613.22
+ Prior Year Real Estate Tax	\$53.66
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86,666.88

Current Year Taxes Paid	
Real Estate	\$86,557.16
Railroad	\$0.00
Mobile Home	\$5.28
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$53.66
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$86,616.10
+ Hold Back	\$0.00
+ County Trustee	\$50.78
+ Forfeited Tax	\$0.00
Total	\$86,666.88

Interest Distribution	
County Interest	\$234.05
Township Interest	\$0.00
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			Current Year Taxes Paid		
	Original Amount Due	\$250,638.48	+	Real Estate	\$247,229.65
+	Supplements	\$0.00	+	Railroad	\$2,793.18
-	Cancellations	\$494.79	+	Mobile Home	\$59.43
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$915.67
+	Mobile Home	\$60.78	+	Prior Year Real Estate	\$18.20
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.47
+	Misc. Adjustments	\$915.67	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$251,120.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$18.20	Total Collected \$251,016.60		
+	Prior Year Mobile Home Tax	\$0.47	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$104.16
	Total Amount Due	\$251,138.81	+	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

H404 - HIGH SCHOOL 404 - LINCOLN HS

Current Year Taxes Due

	Original Amount Due	\$106,910.56	
+	Supplements	\$0.00	
-	Cancellations	\$136.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$106,800.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$106,800.04	

Current Year Taxes Paid

	Real Estate	\$100,769.12
	Railroad	\$6,004.66
	Mobile Home	\$26.26
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,800.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	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

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

Final Settlement Sheet

Menard County

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

Current Year Taxes Paid	
Real Estate	\$3,519.19
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	\$3,519.19
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,519.19

Interest Distribution

County Interest	\$9.51
Township Interest	\$0.00
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

MCRD - MENARD COUNTY RESCUE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$77,615.57	
+	Supplements	\$0.00	
-	Cancellations	\$163.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$282.94	
	Adjusted Amount Due	\$77,755.72	
+	Prior Year Real Estate Tax	\$10.97	
+	Prior Year Mobile Home Tax	\$0.21	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,766.90	

Current Year Taxes Paid

	Real Estate	\$76,662.04
	Railroad	\$751.28
	Mobile Home	\$20.27
	Misc. Adjustments	\$282.94
	Prior Year Real Estate	\$10.97
	Prior Year Mobile Home	\$0.21
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,727.71
	Hold Back	\$0.00
	County Trustee	\$39.20
	Forfeited Tax	(\$0.01)
	Total	\$77,766.90

Interest Distribution

	County Interest	\$210.04
	Township Interest	\$0.00
	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	

Final Settlement Sheet
Menard County
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

	Original Amount Due	\$215,207.20	
+	Supplements	\$0.00	
-	Cancellations	\$588.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$214,635.40	
+	Prior Year Real Estate Tax	\$83.33	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$214,718.73	

Current Year Taxes Paid

	Real Estate	\$214,618.46
+	Railroad	\$0.00
+	Mobile Home	\$16.94
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$83.33
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$214,718.73
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	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

	Original Amount Due	\$77,716.16	
+	Supplements	\$0.00	
-	Cancellations	\$69.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$77,653.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,653.81	

Current Year Taxes Paid

	Real Estate	\$71,739.71
	Railroad	\$5,906.84
	Mobile Home	\$7.26
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,653.81
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	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

	Original Amount Due	\$24,510.95	+
+	Supplements	\$0.00	+
-	Cancellations	\$84.82	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$10.74	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$313.23	+
Adjusted Amount Due		\$24,750.10	
+	Prior Year Real Estate Tax	\$4.77	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$24,754.87	

Current Year Taxes Paid

	Real Estate	\$24,349.83	+
	Railroad	\$44.30	+
	Mobile Home	\$9.98	+
	Misc. Adjustments	\$313.23	+
	Prior Year Real Estate	\$4.77	+
	Prior Year Mobile Home	\$0.00	+
	Prior Year Misc. Adjustments	\$0.00	+
-	Abatements/Refunds	\$0.00	-
Total Collected		\$24,722.11	
+	Hold Back	\$0.00	+
+	County Trustee	\$32.77	+
+	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 EstateTax	\$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	
Original Amount Due	\$2,601.61
+ Supplements	\$52.20
- Cancellations	\$4.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.65
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,650.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,650.50

Current Year Taxes Paid	
Real Estate	\$2,599.68
Railroad	\$15.26
Mobile Home	\$1.65
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,616.59
+ Hold Back	\$0.00
+ County Trustee	\$33.91
+ 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

Final Settlement Sheet

Menard County

U15 - UNIT SCHOOL 15 - WILLIAMSVILLE

Current Year Taxes Due

	Original Amount Due	\$35,228.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$35,228.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,228.54	

Current Year Taxes Paid

	Real Estate	\$35,228.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,228.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	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

Final Settlement Sheet

Menard County

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
Totals			1 entries	\$10,108.29

Final Settlement Sheet

Menard County

U202 - UNIT SCHOOL 202 - PORTA

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

<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	

Final Settlement Sheet

Menard County

U213 - UNIT SCHOOL 213 - ATHENS

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

U23 - SCHOOL DISTRICT 23 - MT PULASKI

Current Year Taxes Due

	Original Amount Due	\$1,458.24	
+	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	\$1,458.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,458.24	

Current Year Taxes Paid

	Real Estate	\$1,458.24
	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	\$1,458.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	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

Final Settlement Sheet

Menard County

U262 - UNIT SCHOOL 262 - A-C CENTRAL

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$54,239.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,239.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	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

Final Settlement Sheet
Menard County
U8 - UNIT SCHOOL 8 - PL. PLAINS

Current Year Taxes Due	
Original Amount Due	\$62,045.59
+ 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	\$62,045.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,045.59

Current Year Taxes Paid	
Real Estate	\$62,045.59
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	\$62,045.59
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ 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

Final Settlement Sheet Menard County VCAT - ATHENS CORP

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	
Original Amount Due	\$43,293.44
+ Supplements	\$0.00
- Cancellations	\$188.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$53.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$988.22
Adjusted Amount Due	\$44,146.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,146.53

Current Year Taxes Paid	
Real Estate	\$43,045.08
Railroad	\$0.00
Mobile Home	\$53.51
Misc. Adjustments	\$988.22
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$44,086.81
+ Hold Back	\$0.00
+ County Trustee	\$59.72
+ Forfeited Tax	\$0.00
Total	\$44,146.53

Interest Distribution

County Interest	\$119.13
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
Totals	1 entries		\$988.22	

Final Settlement Sheet
Menard County
VCOF - OAKFORD CORP

Current Year Taxes Due	
Original Amount Due	\$5,567.29
+ Supplements	\$111.70
- Cancellations	\$10.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,671.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,671.90

Current Year Taxes Paid	
Real Estate	\$5,563.15
Railroad	\$32.66
Mobile Home	\$3.54
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,599.35
+ Hold Back	\$0.00
+ County Trustee	\$72.55
+ 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			Current Year Taxes Paid		
	Original Amount Due	\$457,595.19	+	Real Estate	\$455,862.88
+	Supplements	\$0.00	+	Railroad	\$746.14
-	Cancellations	\$892.78	+	Mobile Home	\$390.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8,413.61
+	Mobile Home	\$402.96	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$8.48
+	Misc. Adjustments	\$8,413.61	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$465,518.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$465,422.02		
+	Prior Year Mobile Home Tax	\$8.48	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$105.45
	Total Amount Due	\$465,527.46	+	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	

Final Settlement Sheet

Menard County

VCPBTIF - CITY OF PETERSBURG TIF DISTRICT

Current Year Taxes Due

	Original Amount Due	\$156,276.58	
+	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	\$156,276.58	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$156,276.58	

Current Year Taxes Paid

	Real Estate	\$156,276.58
	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	\$156,276.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	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			
+	Prior Year Mobile Home Tax	\$0.02	+	Total Collected	\$8,834.17
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$8,838.78	+	County Trustee	\$4.01
			+	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	