

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,901,797.31	+	Real Estate	\$3,765,628.38
+	Supplements	\$38,058.84	+	Railroad	\$41,663.90
-	Cancellations	\$45,123.70	+	Mobile Home	\$880.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13,658.62
+	Mobile Home	\$931.79	+	Prior Year Real Estate	\$509.13
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$7.02
+	Misc. Adjustments	\$13,658.62	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,909,322.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$509.13		Total Collected	\$3,822,347.24
+	Prior Year Mobile Home Tax	\$7.02	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,909,839.01	+	Forfeited Tax	
				Total	\$3,822,398.84

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$2,418,353.46
10/03/2025	\$1,333,794.10
Totals: 2 Distributions	\$3,752,147.56
Grand Totals: 2 Distributions	\$3,752,147.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,173,047.85	\$742,173.39	\$409,330.74	\$21,543.72	\$0.00	\$0.00
005 - I. M. R. F.	\$419,319.14	\$265,298.21	\$146,319.88	\$7,701.05	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$374,983.73	\$237,247.74	\$130,849.19	\$6,886.80	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$182,230.39	\$115,294.99	\$63,588.63	\$3,346.77	\$0.00	\$0.00
020 - T.B. SANITARIUM	\$13,148.88	\$8,319.13	\$4,588.26	\$241.49	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$182,230.39	\$115,294.99	\$63,588.63	\$3,346.77	\$0.00	\$0.00
029 - HIGHWAY GRAVEL & ROCK	\$182,230.39	\$115,294.99	\$63,588.63	\$3,346.77	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$398,277.10	\$251,985.17	\$138,977.33	\$7,314.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$330,644.50	\$209,194.83	\$115,377.19	\$6,072.48	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$37,199.08	\$23,535.41	\$12,980.49	\$683.18	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$57,113.50	\$36,135.03	\$19,929.55	\$1,048.92	\$0.00	\$0.00
064 - AMBULANCE	\$412,557.41	\$261,020.15	\$143,960.40	\$7,576.86	\$0.00	\$0.00
110 - FAIR	\$47,718.19	\$30,190.72	\$16,651.10	\$876.37	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11,646.69	\$7,368.71	\$4,064.08	\$213.90	\$0.00	\$0.00
Totals	\$3,822,347.24	\$2,418,353.46	\$1,333,794.10	\$70,199.68	\$0.00	\$0.00

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

Settlement Sheet
Menard County

Year	Source	Account Type
2024	RE - Real Estate	Payment In Lieu of Tax
Totals 9 entries		

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$3,703.98	COUNTY ESTATES - PETERSBURG by TBA by TBA
\$13,658.62	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$171,243.46	+	Real Estate	\$160,195.52
+	Supplements	\$3,137.54	+	Railroad	\$9,617.94
-	Cancellations	\$3,356.64	+	Mobile Home	\$42.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$42.06	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$171,066.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$169,855.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$171,066.42	+	Forfeited Tax	
				Total	\$169,855.52

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$117,088.55
10/03/2025	\$50,128.62
Totals: 2 Distributions	\$167,217.17
Grand Totals: 2 Distributions	\$167,217.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$121,143.51	\$83,509.30	\$35,752.50	\$1,881.71	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,200.53	\$2,895.60	\$1,239.68	\$65.25	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$25,584.15	\$17,636.23	\$7,550.52	\$397.40	\$0.00	\$0.00
005 - I. M. R. F.	\$1,186.10	\$817.63	\$350.05	\$18.42	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,581.95	\$3,847.87	\$1,647.38	\$86.70	\$0.00	\$0.00
031 - WORKING CASH	\$2,325.83	\$1,603.30	\$686.40	\$36.13	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,325.83	\$1,603.30	\$686.40	\$36.13	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$930.30	\$641.30	\$274.55	\$14.45	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,814.39	\$3,318.76	\$1,420.85	\$74.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,762.93	\$1,215.26	\$520.29	\$27.38	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$169,855.52	\$117,088.55	\$50,128.62	\$2,638.35	\$0.00	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$18,999.77
10/03/2025	\$9,272.20
Totals: 2 Distributions	\$28,271.97
Grand Totals: 2 Distributions	\$28,271.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,759.98	\$18,999.77	\$9,272.20	\$488.01	\$0.00	\$0.00
Totals	\$28,759.98	\$18,999.77	\$9,272.20	\$488.01	\$0.00	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$996.08
10/03/2025	\$479.09
Totals: 2 Distributions	\$1,475.17
Grand Totals: 2 Distributions	\$1,475.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,500.38	\$996.08	\$479.09	\$25.21	\$0.00	\$0.00
Totals	\$1,500.38	\$996.08	\$479.09	\$25.21	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$284,291.96	+	Real Estate	\$274,701.39
+	Supplements	\$1,525.01	+	Railroad	\$3,950.12
-	Cancellations	\$1,890.09	+	Mobile Home	\$48.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$962.85
+	Mobile Home	\$50.38	+	Prior Year Real Estate	\$32.23
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$962.85	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$284,940.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$32.23		Total Collected	\$279,694.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$284,972.34	+	Forfeited Tax	
				Total	\$279,696.97

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$173,911.65
10/03/2025	\$100,493.82
Totals: 2 Distributions	\$274,405.47
Grand Totals: 2 Distributions	\$274,405.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$225,947.94	\$140,492.43	\$81,182.73	\$4,272.78	\$0.00	\$0.00
093 - FIRE PROT/RESCUE/EMER VEH & EQUIP	\$52,803.83	\$32,832.96	\$18,972.33	\$998.54	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$942.85	\$586.26	\$338.76	\$17.83	\$0.00	\$0.00
Totals	\$279,694.62	\$173,911.65	\$100,493.82	\$5,289.15	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,655.56	+	Real Estate	\$97,224.65
+	Supplements	\$811.39	+	Railroad	\$3,259.60
-	Cancellations	\$961.07	+	Mobile Home	\$36.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$442.06
+	Mobile Home	\$36.32	+	Prior Year Real Estate	\$0.99
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$442.06	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,984.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.99		Total Collected	\$100,963.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,985.25	+	Forfeited Tax	
				Total	\$100,963.62

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$68,373.12
10/03/2025	\$30,960.98
Totals: 2 Distributions	\$99,334.10
Grand Totals: 2 Distributions	\$99,334.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,791.29	\$68,256.42	\$30,908.13	\$1,626.74	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$172.33	\$116.70	\$52.85	\$2.78	\$0.00	\$0.00
Totals	\$100,963.62	\$68,373.12	\$30,960.98	\$1,629.52	\$0.00	\$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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$558.54	+	Real Estate	\$558.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$558.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$558.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$558.54	+	Forfeited Tax	
				Total	\$558.54

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$530.62
10/03/2025	\$26.52
Totals: 2 Distributions	\$557.14
Grand Totals: 2 Distributions	\$557.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$523.04	\$496.89	\$24.84	\$1.31	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35.50	\$33.73	\$1.68	\$0.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$558.54	\$530.62	\$26.52	\$1.40	\$0.00	\$0.00

Settlement Sheet
Menard County
FDMT - MIDDLETOWN FIRE

Current Year Taxes Due		
	Original Amount Due	\$18,204.16
+	Supplements	\$326.34
-	Cancellations	\$462.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.37
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,072.52
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,072.52

Current Year Taxes Paid		
+	Real Estate	\$17,692.66
+	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	\$17,697.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,697.03

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$11,993.56
10/03/2025	\$5,418.30
Totals: 2 Distributions	\$17,411.86
Grand Totals: 2 Distributions	\$17,411.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,545.34	\$9,179.89	\$4,147.18	\$218.27	\$0.00	\$0.00
027 - AUDIT	\$149.12	\$101.06	\$45.66	\$2.40	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,873.14	\$1,269.46	\$573.50	\$30.18	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,947.70	\$1,319.99	\$596.32	\$31.39	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$181.73	\$123.16	\$55.64	\$2.93	\$0.00	\$0.00
Totals	\$17,697.03	\$11,993.56	\$5,418.30	\$285.17	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,578.32	+	Real Estate	\$39,042.41
+	Supplements	\$437.22	+	Railroad	\$395.58
-	Cancellations	\$471.21	+	Mobile Home	\$10.30
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.67	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,558.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$39,448.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,558.00	+	Forfeited Tax	
				Total	\$39,451.66

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$25,597.53
10/03/2025	\$13,158.21
Totals: 2 Distributions	\$38,755.74
Grand Totals: 2 Distributions	\$38,755.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,242.90	\$23,517.59	\$12,089.04	\$636.27	\$0.00	\$0.00
027 - AUDIT	\$383.11	\$248.60	\$127.78	\$6.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,822.28	\$1,831.34	\$941.39	\$49.55	\$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	\$39,448.29	\$25,597.53	\$13,158.21	\$692.55	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$141,138.52	+	Real Estate	\$137,446.47
+	Supplements	\$2,309.78	+	Railroad	\$454.18
-	Cancellations	\$2,706.95	+	Mobile Home	\$9.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.62	+	Prior Year Real Estate	\$15.97
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$140,750.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$15.97		Total Collected	\$137,926.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$140,766.94	+	Forfeited Tax	
				Total	\$137,926.24

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$86,403.20
10/03/2025	\$48,946.89
Totals: 2 Distributions	\$135,350.09
Grand Totals: 2 Distributions	\$135,350.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,548.86	\$81,781.68	\$46,328.82	\$2,438.36	\$0.00	\$0.00
027 - AUDIT	\$641.49	\$401.85	\$227.66	\$11.98	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,735.89	\$4,219.67	\$2,390.41	\$125.81	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$137,926.24	\$86,403.20	\$48,946.89	\$2,576.15	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,161.83	+	Real Estate	\$2,981.95
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,161.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,981.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,161.83	+	Forfeited Tax	
				Total	\$2,981.95

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$1,769.35
10/03/2025	\$1,151.97
Totals: 2 Distributions	\$2,921.32
Grand Totals: 2 Distributions	\$2,921.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,981.95	\$1,769.35	\$1,151.97	\$60.63	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,981.95	\$1,769.35	\$1,151.97	\$60.63	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,722.81	+	Real Estate	\$85,261.61
+	Supplements	\$359.64	+	Railroad	\$0.00
-	Cancellations	\$435.49	+	Mobile Home	\$5.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.28	+	Prior Year Real Estate	\$53.66
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,652.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$53.66		Total Collected	\$85,320.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,705.90	+	Forfeited Tax	
				Total	\$85,320.55

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$54,691.86
10/03/2025	\$29,097.26
Totals: 2 Distributions	\$83,789.12
Grand Totals: 2 Distributions	\$83,789.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,977.91	\$46,780.03	\$24,887.99	\$1,309.89	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,193.93	\$7,816.51	\$4,158.55	\$218.87	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$148.71	\$95.32	\$50.72	\$2.67	\$0.00	\$0.00
Totals	\$85,320.55	\$54,691.86	\$29,097.26	\$1,531.43	\$0.00	\$0.00

Settlement Sheet

Menard County

GCC - COUNTY CEMETERY

Current Year Taxes Due

	Original Amount Due	\$250,638.48
+	Supplements	\$2,516.76
-	Cancellations	\$2,975.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$61.52
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$915.67
	Adjusted Amount Due	\$251,157.08
+	Prior Year Real Estate Tax	\$18.20
+	Prior Year Mobile Home Tax	\$0.47
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$251,175.75

Current Year Taxes Paid

+	Real Estate	\$241,853.64
+	Railroad	\$2,793.18
+	Mobile Home	\$58.06
+	Misc. Adjustments	\$915.67
+	Prior Year Real Estate	\$18.20
+	Prior Year Mobile Home	\$0.47
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$245,639.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$245,642.68

Distribution Summary

Tax Distribution Date	Amount
08/25/2025	\$155,427.72
10/03/2025	\$85,700.92
Totals: 2 Distributions	\$241,128.64
Grand Totals: 2 Distributions	\$241,128.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$195,214.58	\$123,521.62	\$68,108.31	\$3,584.65	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,923.84	\$5,013.80	\$2,764.54	\$145.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,809.60	\$12,534.49	\$6,911.35	\$363.76	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$6,483.16	\$4,102.20	\$2,261.91	\$119.05	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$15,127.46	\$9,571.88	\$5,277.80	\$277.78	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,080.58	\$683.73	\$377.01	\$19.84	\$0.00	\$0.00
Totals	\$245,639.22	\$155,427.72	\$85,700.92	\$4,510.58	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Menard County
GTC - TALLULA CEMETERY

Current Year Taxes Due		
	Original Amount Due	\$8,514.40
+	Supplements	\$27.00
-	Cancellations	\$38.71
-	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 EstateTax	\$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	\$8,246.75
+	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	\$8,259.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,259.81

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$5,213.90
10/03/2025	\$2,893.62
Totals: 2 Distributions	\$8,107.52
Grand Totals: 2 Distributions	\$8,107.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,228.69	\$5,194.25	\$2,882.72	\$151.72	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$31.12	\$19.65	\$10.90	\$0.57	\$0.00	\$0.00
Totals	\$8,259.81	\$5,213.90	\$2,893.62	\$152.29	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$106,910.56	+	Real Estate	\$100,013.13
+	Supplements	\$1,958.83	+	Railroad	\$6,004.66
-	Cancellations	\$2,095.61	+	Mobile Home	\$26.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$26.26	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,800.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$106,044.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$106,800.04	+	Forfeited Tax	
				Total	\$106,044.05

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$73,100.60
10/03/2025	\$31,296.29
Totals: 2 Distributions	\$104,396.89
Grand Totals: 2 Distributions	\$104,396.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$61,257.95	\$42,227.68	\$18,078.76	\$951.51	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,321.71	\$5,047.16	\$2,160.82	\$113.73	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,601.22	\$7,997.20	\$3,423.82	\$180.20	\$0.00	\$0.00
005 - I. M. R. F.	\$1,227.98	\$846.50	\$362.41	\$19.07	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,568.06	\$3,838.29	\$1,643.28	\$86.49	\$0.00	\$0.00
031 - WORKING CASH	\$2,321.19	\$1,600.09	\$685.05	\$36.05	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$930.33	\$641.32	\$274.56	\$14.45	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,587.63	\$10,055.86	\$4,305.18	\$226.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,227.98	\$846.50	\$362.41	\$19.07	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$106,044.05	\$73,100.60	\$31,296.29	\$1,647.16	\$0.00	\$0.00

Settlement Sheet

Menard County

J526 - JUNIOR COLLEGE 526 - LLCC

Current Year Taxes Due

	Original Amount Due	\$1,770,033.25
+	Supplements	\$17,265.24
-	Cancellations	\$20,470.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$422.71
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6,196.27
	Adjusted Amount Due	\$1,773,447.12
+	Prior Year Real Estate Tax	\$233.86
+	Prior Year Mobile Home Tax	\$3.19
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,773,684.17

Current Year Taxes Paid

+	Real Estate	\$1,708,260.67
+	Railroad	\$18,900.92
+	Mobile Home	\$399.29
+	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	\$1,733,994.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,734,017.62

Distribution Summary

Tax Distribution Date	Amount
08/25/2025	\$1,096,695.62
10/03/2025	\$605,245.40
Totals: 2 Distributions	\$1,701,941.02
Grand Totals: 2 Distributions	\$1,701,941.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$971,640.14	\$614,741.49	\$339,053.72	\$17,844.93	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$115,725.04	\$73,217.42	\$40,382.24	\$2,125.38	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$252,114.09	\$159,508.64	\$87,975.18	\$4,630.27	\$0.00	\$0.00
027 - AUDIT	\$3,381.30	\$2,139.31	\$1,179.89	\$62.10	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$269,398.54	\$170,444.24	\$94,006.59	\$4,947.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,924.96	\$16,402.32	\$9,046.51	\$476.13	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-11,272.69	\$-7,507.43	\$-3,765.26	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$107,082.82	\$67,749.63	\$37,366.53	\$1,966.66	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,733,994.20	\$1,096,695.62	\$605,245.40	\$32,053.18	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Menard County
LYAL - PRAIRIE SKIES PLD

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

Current Year Taxes Paid		
+	Real Estate	\$3,443.21
+	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	\$3,443.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,443.21

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$2,018.65
10/03/2025	\$1,352.97
Totals: 2 Distributions	\$3,371.62
Grand Totals: 2 Distributions	\$3,371.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,778.07	\$1,629.17	\$1,091.46	\$57.44	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$354.90	\$208.13	\$139.43	\$7.34	\$0.00	\$0.00
027 - AUDIT	\$16.46	\$9.65	\$6.47	\$0.34	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$138.67	\$81.32	\$54.48	\$2.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$173.92	\$101.99	\$68.33	\$3.60	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-18.81	\$-11.61	\$-7.20	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,443.21	\$2,018.65	\$1,352.97	\$71.59	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,615.57	+	Real Estate	\$74,852.08
+	Supplements	\$909.77	+	Railroad	\$751.28
-	Cancellations	\$1,062.23	+	Mobile Home	\$19.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$282.94
+	Mobile Home	\$20.89	+	Prior Year Real Estate	\$10.97
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.21
+	Misc. Adjustments	\$282.94	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,766.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$10.97		Total Collected	\$75,917.14
+	Prior Year Mobile Home Tax	\$0.21	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,778.12	+	Forfeited Tax	
				Total	\$75,918.37

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$48,386.92
10/03/2025	\$26,153.70
Totals: 2 Distributions	\$74,540.62
Grand Totals: 2 Distributions	\$74,540.62

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,616.06	\$42,458.72	\$22,949.47	\$1,207.87	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,049.70	\$5,767.97	\$3,117.64	\$164.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$251.38	\$160.23	\$86.59	\$4.56	\$0.00	\$0.00
Totals	\$75,917.14	\$48,386.92	\$26,153.70	\$1,376.52	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,263.91	+	Real Estate	\$978.77
+	Supplements	\$10.37	+	Railroad	\$15.06
-	Cancellations	\$17.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,256.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$993.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,256.56	+	Forfeited Tax	
				Total	\$993.83

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$639.16
10/03/2025	\$336.94
Totals: 2 Distributions	\$976.10
Grand Totals: 2 Distributions	\$976.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$983.01	\$632.21	\$333.26	\$17.54	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10.82	\$6.95	\$3.68	\$0.19	\$0.00	\$0.00
Totals	\$993.83	\$639.16	\$336.94	\$17.73	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,935.57	+	Real Estate	\$58,862.64
+	Supplements	\$408.05	+	Railroad	\$3,388.20
-	Cancellations	\$436.54	+	Mobile Home	\$33.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$33.46	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,940.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$62,284.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,940.54	+	Forfeited Tax	
				Total	\$62,284.30

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$41,956.50
10/03/2025	\$19,311.42
Totals: 2 Distributions	\$61,267.92
Grand Totals: 2 Distributions	\$61,267.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,528.91	\$18,544.27	\$8,535.41	\$449.23	\$0.00	\$0.00
005 - I. M. R. F.	\$8,065.88	\$5,433.41	\$2,500.85	\$131.62	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,026.37	\$2,712.28	\$1,248.39	\$65.70	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,101.83	\$3,436.74	\$1,581.84	\$83.25	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,003.56	\$4,717.80	\$2,171.47	\$114.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,875.66	\$3,958.01	\$1,821.77	\$95.88	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,393.60	\$2,959.66	\$1,362.24	\$71.70	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$288.49	\$194.33	\$89.45	\$4.71	\$0.00	\$0.00
Totals	\$62,284.30	\$41,956.50	\$19,311.42	\$1,016.38	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,628.89	+	Real Estate	\$95,551.54
+	Supplements	\$0.00	+	Railroad	\$5,443.68
-	Cancellations	\$122.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,506.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$100,995.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,506.26	+	Forfeited Tax	
				Total	\$100,995.22

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$71,385.27
10/03/2025	\$28,129.45
Totals: 2 Distributions	\$99,514.72
Grand Totals: 2 Distributions	\$99,514.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,427.14	\$41,297.37	\$16,273.28	\$856.49	\$0.00	\$0.00
005 - I. M. R. F.	\$1,055.60	\$746.12	\$294.01	\$15.47	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,235.44	\$4,407.33	\$1,736.70	\$91.41	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,874.78	\$18,288.76	\$7,206.72	\$379.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,235.44	\$4,407.33	\$1,736.70	\$91.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,117.73	\$2,203.67	\$868.36	\$45.70	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$49.09	\$34.69	\$13.68	\$0.72	\$0.00	\$0.00
Totals	\$100,995.22	\$71,385.27	\$28,129.45	\$1,480.50	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,901.78	+	Real Estate	\$95,711.28
+	Supplements	\$824.32	+	Railroad	\$0.00
-	Cancellations	\$990.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.93
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,735.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$2.93		Total Collected	\$95,714.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$98,738.75	+	Forfeited Tax	
				Total	\$95,714.21

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$63,299.72
10/03/2025	\$30,793.76
Totals: 2 Distributions	\$94,093.48
Grand Totals: 2 Distributions	\$94,093.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,245.80	\$37,197.64	\$18,095.75	\$952.41	\$0.00	\$0.00
005 - I. M. R. F.	\$4,300.91	\$2,844.37	\$1,383.71	\$72.83	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,261.73	\$1,495.78	\$727.65	\$38.30	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,687.84	\$13,020.37	\$6,334.10	\$333.37	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,547.30	\$6,314.01	\$3,071.63	\$161.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,207.20	\$2,121.06	\$1,031.83	\$54.31	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$389.26	\$257.43	\$125.24	\$6.59	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$74.17	\$49.06	\$23.85	\$1.26	\$0.00	\$0.00
Totals	\$95,714.21	\$63,299.72	\$30,793.76	\$1,620.73	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$452,772.34	+	Real Estate	\$437,915.04
+	Supplements	\$3,052.47	+	Railroad	\$2,975.42
-	Cancellations	\$4,071.65	+	Mobile Home	\$55.65
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$55.65	+	Prior Year Real Estate	\$38.33
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$451,808.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$38.33		Total Collected	\$440,984.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$451,847.14	+	Forfeited Tax	
				Total	\$440,984.44

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$275,571.75
10/03/2025	\$157,142.06
Totals: 2 Distributions	\$432,713.81
Grand Totals: 2 Distributions	\$432,713.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$266,176.89	\$166,334.28	\$94,850.48	\$4,992.13	\$0.00	\$0.00
005 - I. M. R. F.	\$12,239.97	\$7,648.77	\$4,361.64	\$229.56	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$21,376.72	\$13,358.34	\$7,617.46	\$400.92	\$0.00	\$0.00
009 - PERMANENT ROAD	\$99,557.53	\$62,213.63	\$35,476.71	\$1,867.19	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,342.61	\$12,712.13	\$7,248.96	\$381.52	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,308.62	\$8,941.48	\$5,098.78	\$268.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,171.87	\$3,231.91	\$1,842.96	\$97.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,810.23	\$1,131.21	\$645.07	\$33.95	\$0.00	\$0.00
Totals	\$440,984.44	\$275,571.75	\$157,142.06	\$8,270.63	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$200,908.25	+	Real Estate	\$194,554.01
+	Supplements	\$994.18	+	Railroad	\$2,517.32
-	Cancellations	\$1,489.43	+	Mobile Home	\$37.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$37.45	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$200,450.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$197,108.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$200,450.45	+	Forfeited Tax	
				Total	\$197,108.78

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$127,918.62
10/03/2025	\$65,730.64
Totals: 2 Distributions	\$193,649.26
Grand Totals: 2 Distributions	\$193,649.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,070.05	\$87,008.08	\$44,708.87	\$2,353.10	\$0.00	\$0.00
005 - I. M. R. F.	\$7,934.81	\$5,149.49	\$2,646.05	\$139.27	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,310.82	\$6,042.48	\$3,104.92	\$163.42	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,770.38	\$24,512.02	\$12,595.44	\$662.92	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,290.66	\$4,731.46	\$2,431.24	\$127.96	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$732.06	\$475.09	\$244.12	\$12.85	\$0.00	\$0.00
Totals	\$197,108.78	\$127,918.62	\$65,730.64	\$3,459.52	\$0.00	\$0.00

Settlement Sheet

Menard County

TT06 - ROAD DISTRICT 6

Current Year Taxes Due

	Original Amount Due	\$206,368.54
+	Supplements	\$3,175.94
-	Cancellations	\$3,428.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$206,115.79
+	Prior Year Real EstateTax	\$1.89
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$206,117.68

Current Year Taxes Paid

+	Real Estate	\$202,685.20
+	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	\$202,801.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$202,801.71

Distribution Summary

Tax Distribution Date	Amount
08/25/2025	\$125,256.98
10/03/2025	\$73,667.49
Totals: 2 Distributions	\$198,924.47
Grand Totals: 2 Distributions	\$198,924.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,197.44	\$79,178.95	\$46,567.57	\$2,450.92	\$0.00	\$0.00
005 - I. M. R. F.	\$2,973.88	\$1,836.77	\$1,080.25	\$56.86	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,218.61	\$7,546.61	\$4,438.40	\$233.60	\$0.00	\$0.00
009 - PERMANENT ROAD	\$48,744.81	\$30,106.38	\$17,706.51	\$931.92	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,917.36	\$4,272.39	\$2,512.72	\$132.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,973.88	\$1,836.77	\$1,080.25	\$56.86	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$775.73	\$479.11	\$281.79	\$14.83	\$0.00	\$0.00
Totals	\$202,801.71	\$125,256.98	\$73,667.49	\$3,877.24	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,097.66	+	Real Estate	\$66,710.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,097.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$66,710.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,097.66	+	Forfeited Tax	
				Total	\$66,710.58

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$43,822.36
10/03/2025	\$21,743.80
Totals: 2 Distributions	\$65,566.16
Grand Totals: 2 Distributions	\$65,566.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,680.42	\$28,693.79	\$14,237.30	\$749.33	\$0.00	\$0.00
005 - I. M. R. F.	\$2,504.65	\$1,645.31	\$816.37	\$42.97	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,385.69	\$2,880.97	\$1,429.48	\$75.24	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,726.37	\$3,761.67	\$1,866.47	\$98.23	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,005.78	\$1,317.60	\$653.77	\$34.41	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,017.36	\$3,952.82	\$1,961.31	\$103.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,390.31	\$1,570.20	\$779.10	\$41.01	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$66,710.58	\$43,822.36	\$21,743.80	\$1,144.42	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,924.58	+	Real Estate	\$54,781.03
+	Supplements	\$705.87	+	Railroad	\$92.82
-	Cancellations	\$809.28	+	Mobile Home	\$45.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,046.65
+	Mobile Home	\$50.13	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.05
+	Misc. Adjustments	\$1,046.65	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,917.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$55,967.11
+	Prior Year Mobile Home Tax	\$1.05	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,919.00	+	Forfeited Tax	
				Total	\$55,971.68

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$33,322.46
10/03/2025	\$21,512.41
Totals: 2 Distributions	\$54,834.87
Grand Totals: 2 Distributions	\$54,834.87

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,820.53	\$33,235.19	\$21,456.07	\$1,129.27	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$146.58	\$87.27	\$56.34	\$2.97	\$0.00	\$0.00
Totals	\$55,967.11	\$33,322.46	\$21,512.41	\$1,132.24	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Payment In Lieu of Tax
2024	RE - Real Estate	Payment In Lieu of Tax
2024	RE - Real Estate	Payment In Lieu of Tax
2024	RE - Real Estate	Payment In Lieu of Tax
Totals 4 entries		\$1,046.65

Amount	Adjustment Description
\$79.94	PRAIRIE PLACE - PETERSBURG by TBA by TBA
\$172.10	MENARD COUNTY HOMES - PETERSBURG by TBA by TBA
\$238.63	LUKINS' LANDING by TBA by TBA
\$555.98	COUNTY ESTATES - PETERSBURG by TBA by TBA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$215,207.20	+	Real Estate	\$211,926.50
+	Supplements	\$4,323.94	+	Railroad	\$0.00
-	Cancellations	\$4,795.08	+	Mobile Home	\$16.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16.94	+	Prior Year Real Estate	\$83.33
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$214,753.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$83.33		Total Collected	\$212,026.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$214,836.33	+	Forfeited Tax	
				Total	\$212,026.77

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$136,495.75
10/03/2025	\$71,754.46
Totals: 2 Distributions	\$208,250.21
Grand Totals: 2 Distributions	\$208,250.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$172,919.29	\$111,319.65	\$58,519.66	\$3,079.98	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,849.62	\$6,984.62	\$3,671.75	\$193.25	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,504.70	\$8,050.11	\$4,231.86	\$222.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,853.85	\$3,768.52	\$1,981.06	\$104.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,592.94	\$6,175.62	\$3,246.45	\$170.87	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$306.37	\$197.23	\$103.68	\$5.46	\$0.00	\$0.00
Totals	\$212,026.77	\$136,495.75	\$71,754.46	\$3,776.56	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,716.16	+	Real Estate	\$69,804.57
+	Supplements	\$372.43	+	Railroad	\$5,906.84
-	Cancellations	\$404.08	+	Mobile Home	\$7.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.26	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,691.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$75,718.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,691.77	+	Forfeited Tax	
				Total	\$75,718.67

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$56,407.75
10/03/2025	\$18,345.40
Totals: 2 Distributions	\$74,753.15
Grand Totals: 2 Distributions	\$74,753.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,607.63	\$41,425.73	\$13,472.81	\$709.09	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,043.75	\$3,012.45	\$979.74	\$51.56	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,080.48	\$6,764.64	\$2,200.05	\$115.79	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,072.63	\$3,778.93	\$1,229.02	\$64.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,842.40	\$1,372.52	\$446.39	\$23.49	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$71.78	\$53.48	\$17.39	\$0.91	\$0.00	\$0.00
Totals	\$75,718.67	\$56,407.75	\$18,345.40	\$965.52	\$0.00	\$0.00

Settlement Sheet
Menard County
TT12 - ROAD DISTRICT 12

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,431.24	+	Real Estate	\$5,142.94
+	Supplements	\$50.90	+	Railroad	\$0.00
-	Cancellations	\$72.98	+	Mobile Home	\$1.40
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.40	+	Prior Year Real Estate	\$23.21
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,410.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$23.21		Total Collected	\$5,167.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,433.77	+	Forfeited Tax	
				Total	\$5,167.55

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$2,994.90
10/03/2025	\$2,064.02
Totals: 2 Distributions	\$5,058.92
Grand Totals: 2 Distributions	\$5,058.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,126.24	\$2,970.96	\$2,047.52	\$107.76	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$41.31	\$23.94	\$16.50	\$0.87	\$0.00	\$0.00
Totals	\$5,167.55	\$2,994.90	\$2,064.02	\$108.63	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,510.95	+	Real Estate	\$23,769.12
+	Supplements	\$161.41	+	Railroad	\$44.30
-	Cancellations	\$246.23	+	Mobile Home	\$9.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$313.23
+	Mobile Home	\$10.74	+	Prior Year Real Estate	\$4.77
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$313.23	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,750.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$4.77		Total Collected	\$24,141.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,754.87	+	Forfeited Tax	
				Total	\$24,142.16

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$14,256.90
10/03/2025	\$9,390.28
Totals: 2 Distributions	\$23,647.18
Grand Totals: 2 Distributions	\$23,647.18

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,016.34	\$14,183.05	\$9,341.63	\$491.66	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$125.06	\$73.85	\$48.65	\$2.56	\$0.00	\$0.00
Totals	\$24,141.40	\$14,256.90	\$9,390.28	\$494.22	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,488.69	+	Real Estate	\$14,794.68
+	Supplements	\$341.69	+	Railroad	\$0.00
-	Cancellations	\$409.18	+	Mobile Home	\$19.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$353.55
+	Mobile Home	\$19.14	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$353.55	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,793.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$15,167.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,793.89	+	Forfeited Tax	
				Total	\$15,167.37

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$8,711.82
10/03/2025	\$6,132.77
Totals: 2 Distributions	\$14,844.59
Grand Totals: 2 Distributions	\$14,844.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,102.64	\$8,674.64	\$6,106.60	\$321.40	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$64.73	\$37.18	\$26.17	\$1.38	\$0.00	\$0.00
Totals	\$15,167.37	\$8,711.82	\$6,132.77	\$322.78	\$0.00	\$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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,601.61	+	Real Estate	\$2,489.39
+	Supplements	\$89.08	+	Railroad	\$15.26
-	Cancellations	\$41.84	+	Mobile Home	\$1.65
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.73	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,651.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,506.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,651.58	+	Forfeited Tax	
				Total	\$2,507.38

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$1,517.44
10/03/2025	\$939.42
Totals: 2 Distributions	\$2,456.86
Grand Totals: 2 Distributions	\$2,456.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,506.30	\$1,517.44	\$939.42	\$49.44	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,506.30	\$1,517.44	\$939.42	\$49.44	\$0.00	\$0.00

Menard County

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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 EstateTax	\$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	
+	Forfeited Tax	
	Total	\$35,228.54

Distribution Summary

Tax Distribution Date	Amount
08/25/2025	\$27,493.22
10/03/2025	\$7,348.55
Totals: 2 Distributions	\$34,841.77
Grand Totals: 2 Distributions	\$34,841.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$21,324.08	\$16,641.83	\$4,448.14	\$234.11	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,015.27	\$5,474.89	\$1,463.36	\$77.02	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,299.65	\$2,575.13	\$688.29	\$36.23	\$0.00	\$0.00
005 - I. M. R. F.	\$535.36	\$417.81	\$111.67	\$5.88	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,547.27	\$1,207.53	\$322.75	\$16.99	\$0.00	\$0.00
031 - WORKING CASH	\$316.85	\$247.28	\$66.09	\$3.48	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$16.80	\$13.11	\$3.51	\$0.18	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$316.85	\$247.28	\$66.09	\$3.48	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$856.41	\$668.36	\$178.65	\$9.40	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$35,228.54	\$27,493.22	\$7,348.55	\$386.77	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,460,248.56	+	Real Estate	\$2,314,257.14
+	Supplements	\$18,553.03	+	Railroad	\$72,617.34
-	Cancellations	\$21,975.91	+	Mobile Home	\$830.40
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,108.29
+	Mobile Home	\$830.40	+	Prior Year Real Estate	\$22.85
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10,108.29	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,467,764.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$22.85		Total Collected	\$2,397,836.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,467,787.22	+	Forfeited Tax	
				Total	\$2,397,836.02

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$1,630,754.21
10/03/2025	\$728,727.73
Totals: 2 Distributions	\$2,359,481.94
Grand Totals: 2 Distributions	\$2,359,481.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,876,146.02	\$1,275,955.90	\$570,180.61	\$30,009.51	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$268,241.13	\$182,429.22	\$81,521.31	\$4,290.60	\$0.00	\$0.00
005 - I. M. R. F.	\$58,754.18	\$39,958.37	\$17,856.02	\$939.79	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$113,393.66	\$77,118.36	\$34,461.54	\$1,813.76	\$0.00	\$0.00
031 - WORKING CASH	\$12,346.46	\$8,396.77	\$3,752.21	\$197.48	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,188.93	\$3,528.96	\$1,576.97	\$83.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$46,407.71	\$31,561.61	\$14,103.80	\$742.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,263.15	\$4,259.53	\$1,903.44	\$100.18	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$6,263.15	\$4,259.53	\$1,903.44	\$100.18	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,831.63	\$3,285.96	\$1,468.39	\$77.28	\$0.00	\$0.00
Totals	\$2,397,836.02	\$1,630,754.21	\$728,727.73	\$38,354.08	\$0.00	\$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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,071,154.07	+	Real Estate	\$10,757,442.56
+	Supplements	\$142,291.72	+	Railroad	\$39,676.96
-	Cancellations	\$165,416.94	+	Mobile Home	\$2,431.85
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$36,298.11
+	Mobile Home	\$2,647.96	+	Prior Year Real Estate	\$1,841.83
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$36.56
+	Misc. Adjustments	\$36,298.11	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,086,974.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,841.83		Total Collected	\$10,837,727.87
+	Prior Year Mobile Home Tax	\$36.56	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,088,853.31	+	Forfeited Tax	
				Total	\$10,837,943.98

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$6,789,059.64
10/03/2025	\$3,846,234.81
Totals: 2 Distributions	\$10,635,294.45
Grand Totals: 2 Distributions	\$10,635,294.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,075,362.15	\$3,179,350.56	\$1,801,211.01	\$94,800.58	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,720,432.28	\$1,704,155.82	\$965,462.64	\$50,813.82	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,023,254.91	\$640,995.86	\$363,146.10	\$19,112.95	\$0.00	\$0.00
005 - I. M. R. F.	\$209,970.14	\$131,531.23	\$74,516.96	\$3,921.95	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$409,297.63	\$256,395.62	\$145,256.91	\$7,645.10	\$0.00	\$0.00
031 - WORKING CASH	\$102,329.82	\$64,102.30	\$36,316.14	\$1,911.38	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$102,329.82	\$64,102.30	\$36,316.14	\$1,911.38	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$81,857.37	\$51,277.78	\$29,050.61	\$1,528.98	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$763,756.36	\$478,438.62	\$271,051.85	\$14,265.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$229,207.10	\$143,581.82	\$81,344.02	\$4,281.26	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$102,329.82	\$64,102.30	\$36,316.14	\$1,911.38	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17,600.47	\$11,025.43	\$6,246.29	\$328.75	\$0.00	\$0.00
Totals	\$10,837,727.87	\$6,789,059.64	\$3,846,234.81	\$202,433.42	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,819,978.30	+	Real Estate	\$4,660,932.95
+	Supplements	\$23,191.87	+	Railroad	\$58,419.90
-	Cancellations	\$30,819.05	+	Mobile Home	\$860.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18,570.09
+	Mobile Home	\$905.42	+	Prior Year Real Estate	\$629.23
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$18,570.09	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,831,826.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$629.23		Total Collected	\$4,739,412.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,832,455.86	+	Forfeited Tax	
				Total	\$4,739,457.59

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$2,914,491.92
10/03/2025	\$1,733,674.29
Totals: 2 Distributions	\$4,648,166.21
Grand Totals: 2 Distributions	\$4,648,166.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,864,955.79	\$1,761,798.75	\$1,047,999.19	\$55,157.85	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$810,320.99	\$498,305.25	\$296,414.95	\$15,600.79	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$466,415.03	\$286,820.97	\$170,614.36	\$8,979.70	\$0.00	\$0.00
005 - I. M. R. F.	\$109,148.66	\$67,120.75	\$39,926.51	\$2,101.40	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$197,064.76	\$121,184.57	\$72,086.18	\$3,794.01	\$0.00	\$0.00
031 - WORKING CASH	\$42,356.12	\$26,046.82	\$15,493.84	\$815.46	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$39,351.33	\$24,199.02	\$14,394.69	\$757.62	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$94,233.72	\$57,948.83	\$34,470.65	\$1,814.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$115,565.82	\$71,066.96	\$42,273.92	\$2,224.94	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,739,412.22	\$2,914,491.92	\$1,733,674.29	\$91,246.01	\$0.00	\$0.00

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

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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 EstateTax	\$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	
+	Forfeited Tax	
	Total	\$1,458.24

Distribution Summary

Tax Distribution Date	Amount
08/25/2025	\$1,385.34
10/03/2025	\$69.25
Totals: 2 Distributions	\$1,454.59
Grand Totals: 2 Distributions	\$1,454.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$992.10	\$942.50	\$47.12	\$2.48	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$123.64	\$117.46	\$5.87	\$0.31	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$180.93	\$171.88	\$8.60	\$0.45	\$0.00	\$0.00
005 - I. M. R. F.	\$8.59	\$8.16	\$0.41	\$0.02	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$60.31	\$57.29	\$2.87	\$0.15	\$0.00	\$0.00
031 - WORKING CASH	\$15.08	\$14.33	\$0.71	\$0.04	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$15.08	\$14.33	\$0.71	\$0.04	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12.06	\$11.46	\$0.57	\$0.03	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15.41	\$14.64	\$0.73	\$0.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19.96	\$18.96	\$0.95	\$0.05	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15.08	\$14.33	\$0.71	\$0.04	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,458.24	\$1,385.34	\$69.25	\$3.65	\$0.00	\$0.00

Menard County

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U262 - UNIT SCHOOL 262 - A-C CENTRAL

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$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	
+	Forfeited Tax	
	Total	\$54,239.12

Distribution Summary

Tax Distribution Date	Amount
08/25/2025	\$26,122.54
10/03/2025	\$26,704.73
Totals: 2 Distributions	\$52,827.27
Grand Totals: 2 Distributions	\$52,827.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,550.83	\$15,199.04	\$15,534.20	\$817.59	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,484.10	\$1,678.40	\$1,715.42	\$90.28	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,535.21	\$2,666.49	\$2,725.28	\$143.44	\$0.00	\$0.00
005 - I. M. R. F.	\$274.29	\$132.14	\$135.04	\$7.11	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,214.53	\$1,066.81	\$1,090.33	\$57.39	\$0.00	\$0.00
031 - WORKING CASH	\$553.08	\$266.44	\$272.31	\$14.33	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$553.08	\$266.44	\$272.31	\$14.33	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$443.35	\$213.58	\$218.28	\$11.49	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,910.73	\$4,292.58	\$4,387.24	\$230.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$410.92	\$197.95	\$202.32	\$10.65	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$553.08	\$266.44	\$272.31	\$14.33	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-244.08	\$-123.77	\$-120.31	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$54,239.12	\$26,122.54	\$26,704.73	\$1,411.85	\$0.00	\$0.00

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 EstateTax	\$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	\$59,536.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,536.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$59,536.57

Distribution Summary

Tax Distribution Date	Amount
08/25/2025	\$40,585.05
10/03/2025	\$18,003.94
Totals: 2 Distributions	\$58,588.99
Grand Totals: 2 Distributions	\$58,588.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$40,052.93	\$27,303.39	\$12,112.06	\$637.48	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,090.36	\$2,106.64	\$934.53	\$49.19	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,645.95	\$4,530.43	\$2,009.74	\$105.78	\$0.00	\$0.00
005 - I. M. R. F.	\$979.68	\$667.83	\$296.26	\$15.59	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,345.17	\$916.98	\$406.78	\$21.41	\$0.00	\$0.00
031 - WORKING CASH	\$225.22	\$153.53	\$68.11	\$3.58	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20.90	\$14.25	\$6.32	\$0.33	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$502.13	\$342.29	\$151.85	\$7.99	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,805.40	\$2,594.08	\$1,150.75	\$60.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,291.05	\$880.09	\$390.41	\$20.55	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,577.78	\$1,075.54	\$477.13	\$25.11	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$59,536.57	\$40,585.05	\$18,003.94	\$947.58	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$174,877.96	+	Real Estate	\$169,585.27
+	Supplements	\$1,151.64	+	Railroad	\$316.00
-	Cancellations	\$1,756.73	+	Mobile Home	\$71.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,234.88
+	Mobile Home	\$76.67	+	Prior Year Real Estate	\$34.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,234.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$176,584.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$34.00		Total Collected	\$172,241.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$176,618.42	+	Forfeited Tax	
				Total	\$172,246.82

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$101,718.86
10/03/2025	\$66,996.39
Totals: 2 Distributions	\$168,715.25
Grand Totals: 2 Distributions	\$168,715.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,381.78	\$33,296.81	\$21,930.72	\$1,154.25	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,068.69	\$5,355.61	\$3,527.43	\$185.65	\$0.00	\$0.00
016 - LIBRARY	\$40,777.63	\$24,081.64	\$15,861.19	\$834.80	\$0.00	\$0.00
027 - AUDIT	\$5,753.90	\$3,398.03	\$2,238.08	\$117.79	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$40,089.51	\$23,675.25	\$15,593.55	\$820.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,948.91	\$10,009.35	\$6,592.58	\$346.98	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,407.95	\$1,422.05	\$936.61	\$49.29	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$812.99	\$480.12	\$316.23	\$16.64	\$0.00	\$0.00
Totals	\$172,241.36	\$101,718.86	\$66,996.39	\$3,526.11	\$0.00	\$0.00

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

Settlement Sheet
Menard County
VCGV - GREENVIEW CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,293.44	+	Real Estate	\$41,353.58
+	Supplements	\$955.10	+	Railroad	\$0.00
-	Cancellations	\$1,143.75	+	Mobile Home	\$53.51
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$988.22
+	Mobile Home	\$53.51	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$988.22	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$44,146.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$42,395.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$44,146.52	+	Forfeited Tax	
				Total	\$42,395.31

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$24,350.75
10/03/2025	\$17,142.34
Totals: 2 Distributions	\$41,493.09
Grand Totals: 2 Distributions	\$41,493.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,070.39	\$14,399.77	\$10,137.09	\$533.53	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,664.66	\$7,274.25	\$5,120.89	\$269.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,498.45	\$2,583.79	\$1,818.93	\$95.73	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$161.81	\$92.94	\$65.43	\$3.44	\$0.00	\$0.00
Totals	\$42,395.31	\$24,350.75	\$17,142.34	\$902.22	\$0.00	\$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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,567.29	+	Real Estate	\$5,327.18
+	Supplements	\$190.61	+	Railroad	\$32.66
-	Cancellations	\$89.54	+	Mobile Home	\$3.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.85	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,674.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,363.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,674.21	+	Forfeited Tax	
				Total	\$5,365.69

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$3,247.33
10/03/2025	\$2,010.25
Totals: 2 Distributions	\$5,257.58
Grand Totals: 2 Distributions	\$5,257.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$661.26	\$400.37	\$247.85	\$13.04	\$0.00	\$0.00
027 - AUDIT	\$2,145.36	\$1,298.94	\$804.10	\$42.32	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,206.45	\$730.46	\$452.19	\$23.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$767.28	\$464.56	\$287.58	\$15.14	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$106.02	\$64.19	\$39.74	\$2.09	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$477.01	\$288.81	\$178.79	\$9.41	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,363.38	\$3,247.33	\$2,010.25	\$105.80	\$0.00	\$0.00

Settlement Sheet

Menard County

VCPB - PETERSBURG CORP

Current Year Taxes Due

	Original Amount Due	\$457,595.19
+	Supplements	\$5,674.15
-	Cancellations	\$6,505.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$402.96
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$8,413.61
	Adjusted Amount Due	\$465,580.36
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$8.48
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$465,588.84

Current Year Taxes Paid

+	Real Estate	\$440,363.83
+	Railroad	\$746.14
+	Mobile Home	\$366.24
+	Misc. Adjustments	\$8,413.61
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$8.48
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$449,898.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$449,935.02

Distribution Summary

Tax Distribution Date	Amount
08/25/2025	\$267,867.08
10/03/2025	\$172,929.67
Totals: 2 Distributions	\$440,796.75
Grand Totals: 2 Distributions	\$440,796.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,254.68	\$75,766.78	\$48,913.51	\$2,574.39	\$0.00	\$0.00
012 - FIRE PROTECTION	\$44,568.28	\$26,535.71	\$17,130.94	\$901.63	\$0.00	\$0.00
014 - POLICE PROTECTION	\$41,636.27	\$24,790.01	\$16,003.95	\$842.31	\$0.00	\$0.00
016 - LIBRARY	\$107,316.03	\$63,895.40	\$41,249.60	\$2,171.03	\$0.00	\$0.00
027 - AUDIT	\$21,331.02	\$12,700.38	\$8,199.11	\$431.53	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,238.07	\$22,171.35	\$14,313.38	\$753.34	\$0.00	\$0.00
041 - STREET LIGHTING	\$17,629.26	\$10,496.37	\$6,776.25	\$356.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,898.47	\$30,900.07	\$19,948.48	\$1,049.92	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,026.22	\$611.01	\$394.45	\$20.76	\$0.00	\$0.00
Totals	\$449,898.30	\$267,867.08	\$172,929.67	\$9,101.55	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$156,276.58	+	Real Estate	\$150,388.11
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$156,276.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$150,388.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$156,276.58	+	Forfeited Tax	
				Total	\$150,388.11

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$92,245.66
10/03/2025	\$55,235.33
Totals: 2 Distributions	\$147,480.99
Grand Totals: 2 Distributions	\$147,480.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$150,388.11	\$92,245.66	\$55,235.33	\$2,907.12	\$0.00	\$0.00
Totals	\$150,388.11	\$92,245.66	\$55,235.33	\$2,907.12	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,031.70	+	Real Estate	\$16,127.73
+	Supplements	\$159.63	+	Railroad	\$0.00
-	Cancellations	\$228.85	+	Mobile Home	\$4.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.39	+	Prior Year Real Estate	\$72.81
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,966.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$72.81		Total Collected	\$16,204.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,039.68	+	Forfeited Tax	
				Total	\$16,204.93

Distribution Summary	
Tax Distribution Date	Amount
08/25/2025	\$9,391.65
10/03/2025	\$6,472.61
Totals: 2 Distributions	\$15,864.26
Grand Totals: 2 Distributions	\$15,864.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,732.72	\$6,220.21	\$4,286.88	\$225.63	\$0.00	\$0.00
027 - AUDIT	\$3,252.35	\$1,884.91	\$1,299.07	\$68.37	\$0.00	\$0.00
040 - STREET & BRIDGE	\$2,106.28	\$1,220.70	\$841.30	\$44.28	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$113.58	\$65.83	\$45.36	\$2.39	\$0.00	\$0.00
Totals	\$16,204.93	\$9,391.65	\$6,472.61	\$340.67	\$0.00	\$0.00

Settlement Sheet

Menard County

WAMC - WATER AUTHORITY

Current Year Taxes Due

	Original Amount Due	\$8,821.53
+	Supplements	\$86.00
-	Cancellations	\$102.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.12
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$31.28
	Adjusted Amount Due	\$8,838.85
+	Prior Year Real Estate Tax	\$1.16
+	Prior Year Mobile Home Tax	\$0.02
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,840.03

Current Year Taxes Paid

+	Real Estate	\$8,513.12
+	Railroad	\$94.22
+	Mobile Home	\$2.01
+	Misc. Adjustments	\$31.28
+	Prior Year Real Estate	\$1.16
+	Prior Year Mobile Home	\$0.02
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,641.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,641.92

Distribution Summary

Tax Distribution Date	Amount
08/25/2025	\$5,453.31
10/03/2025	\$3,029.08
Totals: 2 Distributions	\$8,482.39
Grand Totals: 2 Distributions	\$8,482.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,641.81	\$5,453.31	\$3,029.08	\$159.42	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,641.81	\$5,453.31	\$3,029.08	\$159.42	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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