

Settlement Sheet

Menard County

CT65 - COUNTY TAX

Current Year Taxes Due

	Original Amount Due	\$3,880,206.17
+	Supplements	\$22,777.93
-	Cancellations	\$29,549.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$863.88
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$11,662.78
	Adjusted Amount Due	\$3,885,961.11
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,885,961.11

Current Year Taxes Paid

+	Real Estate	\$2,348,194.18
+	Railroad	\$38,318.74
+	Mobile Home	\$787.95
+	Misc. Adjustments	\$11,662.78
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,398,963.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,399,039.58

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$2,398,963.65
Totals: 1 Distributions	\$2,398,963.65
Grand Totals: 1 Distributions	\$2,398,963.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$736,908.90	\$0.00	\$736,908.90	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$263,271.85	\$0.00	\$263,271.85	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$235,547.04	\$0.00	\$235,547.04	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$114,466.55	\$0.00	\$114,466.55	\$0.00	\$0.00	\$0.00
020 - T.B. SANITARIUM	\$8,393.97	\$0.00	\$8,393.97	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$114,466.55	\$0.00	\$114,466.55	\$0.00	\$0.00	\$0.00
029 - HIGHWAY GRAVEL & ROCK	\$114,466.55	\$0.00	\$114,466.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$250,300.67	\$0.00	\$250,300.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$207,819.81	\$0.00	\$207,819.81	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$23,401.89	\$0.00	\$23,401.89	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$35,866.89	\$0.00	\$35,866.89	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$259,203.23	\$0.00	\$259,203.23	\$0.00	\$0.00	\$0.00
110 - FAIR	\$30,015.84	\$0.00	\$30,015.84	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,833.91	\$0.00	\$4,833.91	\$0.00	\$0.00	\$0.00
Totals	\$2,398,963.65	\$0.00	\$2,398,963.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Payment In Lieu of Tax	\$468.74	PRAIRIE PLACE - PETERSBURG by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$794.27	PRAIRIE PLACE - ATHENS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$814.96	MENARD COUNTY HOMES - PETERSBURG by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$32.34	MENARD COUNTY HOMES - ATHENS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$3,578.69	COUNTY ESTATES - PETERSBURG by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$1,203.18	COUNTY ESTATES - ATHENS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$2,539.45	COUNTY ESTATES - GREENVIEW by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$2,231.15	LUKINS LANDING - PETERSBURG by TBA
	Totals	8 entries	\$11,662.78	

Menard County

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D88 - ELEM SCHOOL 88 - NEW HOLLAND

Current Year Taxes Due

	Original Amount Due	\$184,714.45
+	Supplements	\$2,417.60
-	Cancellations	\$2,601.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$42.85
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$184,573.01
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$184,573.01

Current Year Taxes Paid

+	Real Estate	\$123,587.67
+	Railroad	\$9,761.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$133,349.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$133,392.02

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$133,349.17
Totals: 1 Distributions	\$133,349.17
Grand Totals: 1 Distributions	\$133,349.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$95,637.64	\$0.00	\$95,637.64	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,151.44	\$0.00	\$3,151.44	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$19,798.35	\$0.00	\$19,798.35	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$937.04	\$0.00	\$937.04	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$4,319.98	\$0.00	\$4,319.98	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,798.21	\$0.00	\$1,798.21	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,798.21	\$0.00	\$1,798.21	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$719.95	\$0.00	\$719.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,795.38	\$0.00	\$3,795.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,392.97	\$0.00	\$1,392.97	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$133,349.17	\$0.00	\$133,349.17	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,759.98	+	Real Estate	\$19,217.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,759.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$19,217.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,759.98	+	Forfeited Tax	
				Total	\$19,217.85

Distribution Summary	
Tax Distribution Date	Amount
08/07/2026	\$19,217.85
Totals: 1 Distributions	\$19,217.85
Grand Totals: 1 Distributions	\$19,217.85

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,500.38	+	Real Estate	\$964.01
+	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	\$964.01
+	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	\$964.01

Distribution Summary	
Tax Distribution Date	Amount
08/07/2026	\$964.01
Totals: 1 Distributions	\$964.01
Grand Totals: 1 Distributions	\$964.01

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

Settlement Sheet

Menard County

FDAT - ATHENS-FAN PR FIRE

Current Year Taxes Due

	Original Amount Due	\$292,481.36
+	Supplements	\$1,853.03
-	Cancellations	\$2,569.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$50.51
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$492.22
	Adjusted Amount Due	\$292,307.52
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$292,307.52

Current Year Taxes Paid

+	Real Estate	\$175,110.00
+	Railroad	\$3,778.22
+	Mobile Home	\$48.15
+	Misc. Adjustments	\$492.22
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$179,428.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$179,430.95

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$179,428.59
Totals: 1 Distributions	\$179,428.59
Grand Totals: 1 Distributions	\$179,428.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,300.20	\$0.00	\$145,300.20	\$0.00	\$0.00	\$0.00
093 - FIRE PROT/RESCUE/EMER VEH & EQUIP	\$33,892.98	\$0.00	\$33,892.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$235.41	\$0.00	\$235.41	\$0.00	\$0.00	\$0.00
Totals	\$179,428.59	\$0.00	\$179,428.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$106,954.79	+	Real Estate	\$64,254.09
+	Supplements	\$232.52	+	Railroad	\$3,154.58
-	Cancellations	\$409.89	+	Mobile Home	\$28.80
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$455.60
+	Mobile Home	\$34.06	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$455.60	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$107,267.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$67,893.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$107,267.08	+	Forfeited Tax	
				Total	\$67,898.33

Distribution Summary	
Tax Distribution Date	Amount
08/07/2026	\$67,893.07
Totals: 1 Distributions	\$67,893.07
Grand Totals: 1 Distributions	\$67,893.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,772.70	\$0.00	\$67,772.70	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$120.37	\$0.00	\$120.37	\$0.00	\$0.00	\$0.00
Totals	\$67,893.07	\$0.00	\$67,893.07	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$797.70	+	Real Estate	\$398.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$797.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$398.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$797.70	+	Forfeited Tax	
				Total	\$398.84

Distribution Summary	
Tax Distribution Date	Amount
08/07/2026	\$398.84
Totals: 1 Distributions	\$398.84
Grand Totals: 1 Distributions	\$398.84

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

Settlement Sheet
Menard County
FDMT - MIDDLETOWN FIRE

Current Year Taxes Due		
	Original Amount Due	\$19,055.78
+	Supplements	\$350.94
-	Cancellations	\$394.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.34
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,016.19
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$19,016.19

Current Year Taxes Paid		
+	Real Estate	\$12,772.90
+	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	\$12,772.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,777.24

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$12,772.90
Totals: 1 Distributions	\$12,772.90
Grand Totals: 1 Distributions	\$12,772.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,672.92	\$0.00	\$9,672.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$106.07	\$0.00	\$106.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,320.74	\$0.00	\$1,320.74	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,567.10	\$0.00	\$1,567.10	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$106.07	\$0.00	\$106.07	\$0.00	\$0.00	\$0.00
Totals	\$12,772.90	\$0.00	\$12,772.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Menard County
FDOF - OAKFORD FIRE

Current Year Taxes Due

	Original Amount Due	\$42,557.03
+	Supplements	\$0.00
-	Cancellations	\$11.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10.01
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$42,555.15
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$42,555.15

Current Year Taxes Paid

+	Real Estate	\$26,422.85
+	Railroad	\$358.74
+	Mobile Home	\$10.01
+	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	\$26,791.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$26,791.60

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$26,791.60
Totals: 1 Distributions	\$26,791.60
Grand Totals: 1 Distributions	\$26,791.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,697.94	\$0.00	\$24,697.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$253.77	\$0.00	\$253.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,839.89	\$0.00	\$1,839.89	\$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	\$26,791.60	\$0.00	\$26,791.60	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$155,089.08	+	Real Estate	\$95,076.18
+	Supplements	\$932.67	+	Railroad	\$439.44
-	Cancellations	\$1,188.57	+	Mobile Home	\$9.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.94	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$154,843.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$95,525.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$154,843.12	+	Forfeited Tax	
				Total	\$95,525.56

Distribution Summary	
Tax Distribution Date	Amount
08/07/2026	\$95,525.56
Totals: 1 Distributions	\$95,525.56
Grand Totals: 1 Distributions	\$95,525.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,665.79	\$0.00	\$90,665.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$362.71	\$0.00	\$362.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,497.06	\$0.00	\$4,497.06	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$95,525.56	\$0.00	\$95,525.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Menard County
FDPP - PLEASANT PL FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,242.38	+	Real Estate	\$2,418.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,242.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,418.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,242.38	+	Forfeited Tax	
				Total	\$2,418.06

Distribution Summary	
Tax Distribution Date	Amount
08/07/2026	\$2,418.06
Totals: 1 Distributions	\$2,418.06
Grand Totals: 1 Distributions	\$2,418.06

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,400.45	+	Real Estate	\$54,389.99
+	Supplements	\$188.13	+	Railroad	\$0.00
-	Cancellations	\$207.94	+	Mobile Home	\$5.16
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.16	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,385.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$54,395.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,385.80	+	Forfeited Tax	
				Total	\$54,395.15

Distribution Summary	
Tax Distribution Date	Amount
08/07/2026	\$54,395.15
Totals: 1 Distributions	\$54,395.15
Grand Totals: 1 Distributions	\$54,395.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,540.00	\$0.00	\$46,540.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,781.28	\$0.00	\$7,781.28	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$73.87	\$0.00	\$73.87	\$0.00	\$0.00	\$0.00
Totals	\$54,395.15	\$0.00	\$54,395.15	\$0.00	\$0.00	\$0.00

Settlement Sheet

Menard County

GCC - COUNTY CEMETERY

Current Year Taxes Due

	Original Amount Due	\$258,166.33
+	Supplements	\$1,570.90
-	Cancellations	\$2,036.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$59.07
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$810.00
	Adjusted Amount Due	\$258,569.67
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$258,569.67

Current Year Taxes Paid

+	Real Estate	\$155,868.38
+	Railroad	\$2,661.30
+	Mobile Home	\$53.80
+	Misc. Adjustments	\$810.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$159,393.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$159,398.75

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$159,393.48
Totals: 1 Distributions	\$159,393.48
Grand Totals: 1 Distributions	\$159,393.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,974.84	\$0.00	\$128,974.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,353.71	\$0.00	\$5,353.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,897.48	\$0.00	\$12,897.48	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,380.30	\$0.00	\$4,380.30	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$7,300.53	\$0.00	\$7,300.53	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$486.62	\$0.00	\$486.62	\$0.00	\$0.00	\$0.00
Totals	\$159,393.48	\$0.00	\$159,393.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,777.74	+	Real Estate	\$5,595.89
+	Supplements	\$8.60	+	Railroad	\$0.00
-	Cancellations	\$12.13	+	Mobile Home	\$0.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.72	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,774.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,596.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,774.93	+	Forfeited Tax	
				Total	\$5,596.61

Distribution Summary	
Tax Distribution Date	Amount
08/07/2026	\$5,596.61
Totals: 1 Distributions	\$5,596.61
Grand Totals: 1 Distributions	\$5,596.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,585.59	\$0.00	\$5,585.59	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11.02	\$0.00	\$11.02	\$0.00	\$0.00	\$0.00
Totals	\$5,596.61	\$0.00	\$5,596.61	\$0.00	\$0.00	\$0.00

Menard County

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H404 - HIGH SCHOOL 404 - LINCOLN HS

Current Year Taxes Due

	Original Amount Due	\$114,348.94
+	Supplements	\$1,496.65
-	Cancellations	\$1,610.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$26.52
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$114,261.38
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$114,261.38

Current Year Taxes Paid

+	Real Estate	\$76,507.92
+	Railroad	\$6,042.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,550.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$82,577.38

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$82,550.86
Totals: 1 Distributions	\$82,550.86
Grand Totals: 1 Distributions	\$82,550.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$47,759.14	\$0.00	\$47,759.14	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,405.43	\$0.00	\$5,405.43	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,045.27	\$0.00	\$9,045.27	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$904.51	\$0.00	\$904.51	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$4,341.76	\$0.00	\$4,341.76	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,809.01	\$0.00	\$1,809.01	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$723.64	\$0.00	\$723.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,657.59	\$0.00	\$11,657.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$904.51	\$0.00	\$904.51	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$82,550.86	\$0.00	\$82,550.86	\$0.00	\$0.00	\$0.00

Menard County

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J526 - JUNIOR COLLEGE 526 - LLCC

Current Year Taxes Due

	Original Amount Due	\$1,861,700.15
+	Supplements	\$10,928.74
-	Cancellations	\$14,177.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$414.46
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5,595.82
	Adjusted Amount Due	\$1,864,461.42
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,864,461.42

Current Year Taxes Paid

+	Real Estate	\$1,126,641.03
+	Railroad	\$18,385.36
+	Mobile Home	\$378.06
+	Misc. Adjustments	\$5,595.82
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,151,000.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,151,036.67

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$1,151,000.27
Totals: 1 Distributions	\$1,151,000.27
Grand Totals: 1 Distributions	\$1,151,000.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$665,672.95	\$0.00	\$665,672.95	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$73,002.19	\$0.00	\$73,002.19	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$172,458.97	\$0.00	\$172,458.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,034.98	\$0.00	\$2,034.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$168,134.66	\$0.00	\$168,134.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,279.75	\$0.00	\$16,279.75	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$53,416.77	\$0.00	\$53,416.77	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,151,000.27	\$0.00	\$1,151,000.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Menard County
LYAL - PRAIRIE SKIES PLD

Current Year Taxes Due

	Original Amount Due	\$3,687.08
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,687.08
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,687.08

Current Year Taxes Paid

+	Real Estate	\$2,528.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,528.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,528.76

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$2,528.76
Totals: 1 Distributions	\$2,528.76
Grand Totals: 1 Distributions	\$2,528.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,053.75	\$0.00	\$2,053.75	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$246.24	\$0.00	\$246.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12.22	\$0.00	\$12.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$96.05	\$0.00	\$96.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$120.50	\$0.00	\$120.50	\$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	\$2,528.76	\$0.00	\$2,528.76	\$0.00	\$0.00	\$0.00

Menard County

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MCRD - MENARD COUNTY RESCUE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$80,146.01
+	Supplements	\$438.17
-	Cancellations	\$552.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$19.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$296.21
	Adjusted Amount Due	\$80,348.12
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$80,348.12

Current Year Taxes Paid

+	Real Estate	\$48,551.92
+	Railroad	\$714.78
+	Mobile Home	\$18.14
+	Misc. Adjustments	\$296.21
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,581.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$49,582.74

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$49,581.05
Totals: 1 Distributions	\$49,581.05
Grand Totals: 1 Distributions	\$49,581.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,426.16	\$0.00	\$43,426.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,983.94	\$0.00	\$5,983.94	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$170.95	\$0.00	\$170.95	\$0.00	\$0.00	\$0.00
Totals	\$49,581.05	\$0.00	\$49,581.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,261.56	+	Real Estate	\$548.11
+	Supplements	\$8.90	+	Railroad	\$13.70
-	Cancellations	\$19.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,251.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$561.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,251.35	+	Forfeited Tax	
				Total	\$561.81

Distribution Summary	
Tax Distribution Date	Amount
08/07/2026	\$561.81
Totals: 1 Distributions	\$561.81
Grand Totals: 1 Distributions	\$561.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$556.63	\$0.00	\$556.63	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5.18	\$0.00	\$5.18	\$0.00	\$0.00	\$0.00
Totals	\$561.81	\$0.00	\$561.81	\$0.00	\$0.00	\$0.00

Settlement Sheet

Menard County

TT01 - ROAD DISTRICT 1

Current Year Taxes Due

	Original Amount Due	\$65,527.81
+	Supplements	\$452.98
-	Cancellations	\$836.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$33.24
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,177.49
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$65,177.49

Current Year Taxes Paid

+	Real Estate	\$38,889.76
+	Railroad	\$3,257.72
+	Mobile Home	\$20.72
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,168.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$42,180.72

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$42,168.20
Totals: 1 Distributions	\$42,168.20
Grand Totals: 1 Distributions	\$42,168.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,841.54	\$0.00	\$18,841.54	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,763.79	\$0.00	\$4,763.79	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,578.04	\$0.00	\$4,578.04	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$3,500.85	\$0.00	\$3,500.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,132.31	\$0.00	\$4,132.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,473.02	\$0.00	\$3,473.02	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,860.10	\$0.00	\$2,860.10	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$18.55	\$0.00	\$18.55	\$0.00	\$0.00	\$0.00
Totals	\$42,168.20	\$0.00	\$42,168.20	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,690.49	+	Real Estate	\$68,858.22
+	Supplements	\$241.86	+	Railroad	\$5,315.48
-	Cancellations	\$385.24	+	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	\$104,547.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$74,173.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$104,547.11	+	Forfeited Tax	
				Total	\$74,173.70

Distribution Summary	
Tax Distribution Date	Amount
08/07/2026	\$74,173.70
Totals: 1 Distributions	\$74,173.70
Grand Totals: 1 Distributions	\$74,173.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,851.78	\$0.00	\$42,851.78	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$779.79	\$0.00	\$779.79	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,585.94	\$0.00	\$4,585.94	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,993.65	\$0.00	\$18,993.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,585.94	\$0.00	\$4,585.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,283.74	\$0.00	\$2,283.74	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$92.86	\$0.00	\$92.86	\$0.00	\$0.00	\$0.00
Totals	\$74,173.70	\$0.00	\$74,173.70	\$0.00	\$0.00	\$0.00

Settlement Sheet

Menard County

TT03 - ROAD DISTRICT 3

Current Year Taxes Due

	Original Amount Due	\$102,037.70
+	Supplements	\$294.93
-	Cancellations	\$319.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,012.90
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$102,012.90

Current Year Taxes Paid

+	Real Estate	\$67,460.67
+	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	\$67,460.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$67,460.67

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$67,460.67
Totals: 1 Distributions	\$67,460.67
Grand Totals: 1 Distributions	\$67,460.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,579.55	\$0.00	\$42,579.55	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,897.57	\$0.00	\$2,897.57	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,455.60	\$0.00	\$1,455.60	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,324.93	\$0.00	\$12,324.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,849.58	\$0.00	\$5,849.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,945.30	\$0.00	\$1,945.30	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$285.70	\$0.00	\$285.70	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$122.44	\$0.00	\$122.44	\$0.00	\$0.00	\$0.00
Totals	\$67,460.67	\$0.00	\$67,460.67	\$0.00	\$0.00	\$0.00

Settlement Sheet

Menard County

TT04 - ROAD DISTRICT 4

Current Year Taxes Due

	Original Amount Due	\$465,889.86
+	Supplements	\$2,547.70
-	Cancellations	\$3,797.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$54.97
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$464,695.29
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$464,695.29

Current Year Taxes Paid

+	Real Estate	\$274,745.52
+	Railroad	\$2,757.38
+	Mobile Home	\$54.97
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$277,557.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$277,557.87

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$277,557.87
Totals: 1 Distributions	\$277,557.87
Grand Totals: 1 Distributions	\$277,557.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$167,697.97	\$0.00	\$167,697.97	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,738.32	\$0.00	\$7,738.32	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$13,499.58	\$0.00	\$13,499.58	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$62,752.78	\$0.00	\$62,752.78	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,878.13	\$0.00	\$12,878.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,037.28	\$0.00	\$9,037.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,276.02	\$0.00	\$3,276.02	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$677.79	\$0.00	\$677.79	\$0.00	\$0.00	\$0.00
Totals	\$277,557.87	\$0.00	\$277,557.87	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$209,079.87	+	Real Estate	\$131,719.17
+	Supplements	\$0.00	+	Railroad	\$2,285.36
-	Cancellations	\$12.78	+	Mobile Home	\$36.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$36.39	+	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	\$209,103.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$134,040.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$209,103.48	+	Forfeited Tax	
				Total	\$134,040.92

Distribution Summary	
Tax Distribution Date	Amount
08/07/2026	\$134,040.92
Totals: 1 Distributions	\$134,040.92
Grand Totals: 1 Distributions	\$134,040.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,265.90	\$0.00	\$91,265.90	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,404.00	\$0.00	\$5,404.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,360.11	\$0.00	\$6,360.11	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,710.79	\$0.00	\$25,710.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,967.56	\$0.00	\$4,967.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$332.56	\$0.00	\$332.56	\$0.00	\$0.00	\$0.00
Totals	\$134,040.92	\$0.00	\$134,040.92	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$211,218.41	+	Real Estate	\$127,772.85
+	Supplements	\$1,344.38	+	Railroad	\$102.98
-	Cancellations	\$1,468.60	+	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	\$211,094.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$127,875.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$211,094.19	+	Forfeited Tax	
				Total	\$127,875.83

Distribution Summary	
Tax Distribution Date	Amount
08/07/2026	\$127,875.83
Totals: 1 Distributions	\$127,875.83
Grand Totals: 1 Distributions	\$127,875.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,578.01	\$0.00	\$80,578.01	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,848.96	\$0.00	\$1,848.96	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,911.67	\$0.00	\$7,911.67	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,216.54	\$0.00	\$31,216.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,256.73	\$0.00	\$4,256.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,848.96	\$0.00	\$1,848.96	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$214.96	\$0.00	\$214.96	\$0.00	\$0.00	\$0.00
Totals	\$127,875.83	\$0.00	\$127,875.83	\$0.00	\$0.00	\$0.00

Settlement Sheet

Menard County

TT07 - ROAD DISTRICT 7

Current Year Taxes Due

	Original Amount Due	\$70,553.52
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,553.52
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$70,553.52

Current Year Taxes Paid

+	Real Estate	\$47,089.58
+	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	\$47,089.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$47,089.58

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$47,089.58
Totals: 1 Distributions	\$47,089.58
Grand Totals: 1 Distributions	\$47,089.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,822.20	\$0.00	\$30,822.20	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,773.49	\$0.00	\$1,773.49	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,096.00	\$0.00	\$3,096.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$4,043.91	\$0.00	\$4,043.91	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,414.24	\$0.00	\$1,414.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,250.31	\$0.00	\$4,250.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,689.43	\$0.00	\$1,689.43	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$47,089.58	\$0.00	\$47,089.58	\$0.00	\$0.00	\$0.00

Settlement Sheet

Menard County

TT08 - ROAD DISTRICT 8

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$34,289.05
+	Railroad	\$84.40
+	Mobile Home	\$46.11
+	Misc. Adjustments	\$1,101.89
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,521.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$35,524.24

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$35,521.45
Totals: 1 Distributions	\$35,521.45
Grand Totals: 1 Distributions	\$35,521.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,448.71	\$0.00	\$35,448.71	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$72.74	\$0.00	\$72.74	\$0.00	\$0.00	\$0.00
Totals	\$35,521.45	\$0.00	\$35,521.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Menard County

TT09 - ROAD DISTRICT 9

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$139,217.06
+	Railroad	\$0.00
+	Mobile Home	\$10.99
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$139,228.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$139,233.71

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$139,228.05
Totals: 1 Distributions	\$139,228.05
Grand Totals: 1 Distributions	\$139,228.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,826.70	\$0.00	\$111,826.70	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,556.19	\$0.00	\$7,556.19	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,718.61	\$0.00	\$8,718.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,089.40	\$0.00	\$4,089.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,663.46	\$0.00	\$6,663.46	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$373.69	\$0.00	\$373.69	\$0.00	\$0.00	\$0.00
Totals	\$139,228.05	\$0.00	\$139,228.05	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,743.65	+	Real Estate	\$47,081.74
+	Supplements	\$41.68	+	Railroad	\$5,784.68
-	Cancellations	\$90.88	+	Mobile Home	\$7.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.37	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,701.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$52,873.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,701.82	+	Forfeited Tax	
				Total	\$52,873.79

Distribution Summary	
Tax Distribution Date	Amount
08/07/2026	\$52,873.79
Totals: 1 Distributions	\$52,873.79
Grand Totals: 1 Distributions	\$52,873.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,823.33	\$0.00	\$38,823.33	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,822.08	\$0.00	\$2,822.08	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,347.60	\$0.00	\$6,347.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,542.65	\$0.00	\$3,542.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,286.68	\$0.00	\$1,286.68	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$51.45	\$0.00	\$51.45	\$0.00	\$0.00	\$0.00
Totals	\$52,873.79	\$0.00	\$52,873.79	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,569.32	+	Real Estate	\$3,222.89
+	Supplements	\$16.18	+	Railroad	\$0.00
-	Cancellations	\$22.84	+	Mobile Home	\$1.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.36	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,564.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,224.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,564.02	+	Forfeited Tax	
				Total	\$3,224.25

Distribution Summary	
Tax Distribution Date	Amount
08/07/2026	\$3,224.25
Totals: 1 Distributions	\$3,224.25
Grand Totals: 1 Distributions	\$3,224.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,210.76	\$0.00	\$3,210.76	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$13.49	\$0.00	\$13.49	\$0.00	\$0.00	\$0.00
Totals	\$3,224.25	\$0.00	\$3,224.25	\$0.00	\$0.00	\$0.00

Settlement Sheet

Menard County

TT13 - ROAD DISTRICT 13

Current Year Taxes Due

	Original Amount Due	\$24,953.15
+	Supplements	\$287.06
-	Cancellations	\$360.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10.72
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$159.05
	Adjusted Amount Due	\$25,049.32
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$25,049.32

Current Year Taxes Paid

+	Real Estate	\$14,215.47
+	Railroad	\$40.18
+	Mobile Home	\$9.95
+	Misc. Adjustments	\$159.05
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,424.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$14,425.42

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$14,424.65
Totals: 1 Distributions	\$14,424.65
Grand Totals: 1 Distributions	\$14,424.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,366.09	\$0.00	\$14,366.09	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$58.56	\$0.00	\$58.56	\$0.00	\$0.00	\$0.00
Totals	\$14,424.65	\$0.00	\$14,424.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,065.94	+	Real Estate	\$8,961.61
+	Supplements	\$87.90	+	Railroad	\$0.00
-	Cancellations	\$113.61	+	Mobile Home	\$15.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$361.62
+	Mobile Home	\$17.16	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$361.62	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,419.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,338.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,419.01	+	Forfeited Tax	
				Total	\$9,340.39

Distribution Summary	
Tax Distribution Date	Amount
08/07/2026	\$9,338.36
Totals: 1 Distributions	\$9,338.36
Grand Totals: 1 Distributions	\$9,338.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,296.63	\$0.00	\$9,296.63	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$41.73	\$0.00	\$41.73	\$0.00	\$0.00	\$0.00
Totals	\$9,338.36	\$0.00	\$9,338.36	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,685.79	+	Real Estate	\$1,493.07
+	Supplements	\$0.00	+	Railroad	\$14.00
-	Cancellations	\$1.96	+	Mobile Home	\$1.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.62	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,685.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,508.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,685.45	+	Forfeited Tax	
				Total	\$1,508.69

Distribution Summary	
Tax Distribution Date	Amount
08/07/2026	\$1,508.69
Totals: 1 Distributions	\$1,508.69
Grand Totals: 1 Distributions	\$1,508.69

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

Menard County

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U15 - UNIT SCHOOL 15 - WILLIAMSVILLE

Current Year Taxes Due

	Original Amount Due	\$36,081.99
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,081.99
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$36,081.99

Current Year Taxes Paid

+	Real Estate	\$27,797.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,797.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$27,797.60

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$27,797.60
Totals: 1 Distributions	\$27,797.60
Grand Totals: 1 Distributions	\$27,797.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,880.76	\$0.00	\$16,880.76	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,461.17	\$0.00	\$5,461.17	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,612.31	\$0.00	\$2,612.31	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$424.66	\$0.00	\$424.66	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,224.90	\$0.00	\$1,224.90	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$251.07	\$0.00	\$251.07	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13.15	\$0.00	\$13.15	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$251.07	\$0.00	\$251.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$678.51	\$0.00	\$678.51	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$27,797.60	\$0.00	\$27,797.60	\$0.00	\$0.00	\$0.00

Menard County

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U200 - UNIT SCHOOL 200 - GREENVIEW

Current Year Taxes Due

	Original Amount Due	\$2,540,297.40
+	Supplements	\$6,414.30
-	Cancellations	\$10,730.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$778.60
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10,414.41
	Adjusted Amount Due	\$2,547,174.30
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,547,174.30

Current Year Taxes Paid

+	Real Estate	\$1,525,413.06
+	Railroad	\$70,254.66
+	Mobile Home	\$658.52
+	Misc. Adjustments	\$10,414.41
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,606,740.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,606,860.73

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$1,606,740.65
Totals: 1 Distributions	\$1,606,740.65
Grand Totals: 1 Distributions	\$1,606,740.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,199,039.87	\$0.00	\$1,199,039.87	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$177,262.06	\$0.00	\$177,262.06	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$39,092.00	\$0.00	\$39,092.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$137,506.47	\$0.00	\$137,506.47	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,641.04	\$0.00	\$8,641.04	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,573.39	\$0.00	\$3,573.39	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$30,825.33	\$0.00	\$30,825.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,278.75	\$0.00	\$4,278.75	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,195.19	\$0.00	\$4,195.19	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,326.55	\$0.00	\$2,326.55	\$0.00	\$0.00	\$0.00
Totals	\$1,606,740.65	\$0.00	\$1,606,740.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Menard County

U202 - UNIT SCHOOL 202 - PORTA

Current Year Taxes Due

	Original Amount Due	\$11,915,686.04
+	Supplements	\$74,281.13
-	Cancellations	\$97,875.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,634.78
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$39,882.86
	Adjusted Amount Due	\$11,934,609.74
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,934,609.74

Current Year Taxes Paid

+	Real Estate	\$7,248,229.95
+	Railroad	\$37,650.10
+	Mobile Home	\$2,489.05
+	Misc. Adjustments	\$39,882.86
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,328,251.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,328,397.69

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$7,328,251.96
Totals: 1 Distributions	\$7,328,251.96
Grand Totals: 1 Distributions	\$7,328,251.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,427,445.40	\$0.00	\$3,427,445.40	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,794,850.13	\$0.00	\$1,794,850.13	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$691,017.53	\$0.00	\$691,017.53	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$131,981.82	\$0.00	\$131,981.82	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$276,407.01	\$0.00	\$276,407.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$69,105.42	\$0.00	\$69,105.42	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$69,105.42	\$0.00	\$69,105.42	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$55,284.33	\$0.00	\$55,284.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$599,942.00	\$0.00	\$599,942.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$144,007.48	\$0.00	\$144,007.48	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$69,105.42	\$0.00	\$69,105.42	\$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	\$7,328,251.96	\$0.00	\$7,328,251.96	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Menard County

U213 - UNIT SCHOOL 213 - ATHENS

Current Year Taxes Due

	Original Amount Due	\$4,971,429.78
+	Supplements	\$34,583.84
-	Cancellations	\$41,495.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$910.60
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$9,507.60
	Adjusted Amount Due	\$4,974,936.14
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,974,936.14

Current Year Taxes Paid

+	Real Estate	\$2,960,778.64
+	Railroad	\$56,178.16
+	Mobile Home	\$864.97
+	Misc. Adjustments	\$9,507.60
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,027,329.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,027,375.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$3,027,329.37
Totals: 1 Distributions	\$3,027,329.37
Grand Totals: 1 Distributions	\$3,027,329.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,830,925.78	\$0.00	\$1,830,925.78	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$511,579.31	\$0.00	\$511,579.31	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$298,037.55	\$0.00	\$298,037.55	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$69,764.80	\$0.00	\$69,764.80	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$125,891.50	\$0.00	\$125,891.50	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$27,070.38	\$0.00	\$27,070.38	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25,151.06	\$0.00	\$25,151.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$60,168.16	\$0.00	\$60,168.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73,806.29	\$0.00	\$73,806.29	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,934.54	\$0.00	\$4,934.54	\$0.00	\$0.00	\$0.00
Totals	\$3,027,329.37	\$0.00	\$3,027,329.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Menard County

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U23 - SCHOOL DISTRICT 23 - MT PULASKI

Current Year Taxes Due

	Original Amount Due	\$1,548.88
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,548.88
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,548.88

Current Year Taxes Paid

+	Real Estate	\$1,548.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,548.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,548.88

Distribution Summary

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

Fund Summary

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

Menard County

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U262 - UNIT SCHOOL 262 - A-C CENTRAL

Current Year Taxes Due

	Original Amount Due	\$56,795.27
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,795.27
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$56,795.27

Current Year Taxes Paid

+	Real Estate	\$31,085.73
+	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	\$31,085.73
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$31,085.73

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$31,085.73
Totals: 1 Distributions	\$31,085.73
Grand Totals: 1 Distributions	\$31,085.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,588.38	\$0.00	\$18,588.38	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,909.72	\$0.00	\$1,909.72	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,261.14	\$0.00	\$3,261.14	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15.01	\$0.00	\$15.01	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,304.45	\$0.00	\$1,304.45	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$326.12	\$0.00	\$326.12	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$326.12	\$0.00	\$326.12	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$260.90	\$0.00	\$260.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,737.12	\$0.00	\$4,737.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$326.12	\$0.00	\$326.12	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.65	\$0.00	\$0.65	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$31,085.73	\$0.00	\$31,085.73	\$0.00	\$0.00	\$0.00

Settlement Sheet

Menard County

U8 - UNIT SCHOOL 8 - PL. PLAINS

Current Year Taxes Due

	Original Amount Due	\$61,302.66
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,302.66
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$61,302.66

Current Year Taxes Paid

+	Real Estate	\$49,513.81
+	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	\$49,513.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$49,513.81

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$49,513.81
Totals: 1 Distributions	\$49,513.81
Grand Totals: 1 Distributions	\$49,513.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$34,363.02	\$0.00	\$34,363.02	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,454.20	\$0.00	\$2,454.20	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,398.59	\$0.00	\$5,398.59	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$795.44	\$0.00	\$795.44	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,093.07	\$0.00	\$1,093.07	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$183.80	\$0.00	\$183.80	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$17.48	\$0.00	\$17.48	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$409.23	\$0.00	\$409.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,748.59	\$0.00	\$3,748.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,050.39	\$0.00	\$1,050.39	\$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	\$49,513.81	\$0.00	\$49,513.81	\$0.00	\$0.00	\$0.00

Settlement Sheet

Menard County

VCAT - ATHENS CORP

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$100,988.24
+	Railroad	\$285.44
+	Mobile Home	\$70.73
+	Misc. Adjustments	\$1,129.93
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$102,474.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$102,479.76

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$102,474.34
Totals: 1 Distributions	\$102,474.34
Grand Totals: 1 Distributions	\$102,474.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,533.59	\$0.00	\$33,533.59	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,582.39	\$0.00	\$5,582.39	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$24,242.46	\$0.00	\$24,242.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,415.78	\$0.00	\$3,415.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,832.57	\$0.00	\$23,832.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,071.79	\$0.00	\$10,071.79	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,444.37	\$0.00	\$1,444.37	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$351.39	\$0.00	\$351.39	\$0.00	\$0.00	\$0.00
Totals	\$102,474.34	\$0.00	\$102,474.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Menard County

VCGV - GREENVIEW CORP

Current Year Taxes Due

	Original Amount Due	\$44,920.17
+	Supplements	\$245.75
-	Cancellations	\$317.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$47.98
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,011.09
	Adjusted Amount Due	\$45,907.32
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$45,907.32

Current Year Taxes Paid

+	Real Estate	\$25,056.53
+	Railroad	\$0.00
+	Mobile Home	\$42.31
+	Misc. Adjustments	\$1,011.09
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,109.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$26,115.60

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$26,109.93
Totals: 1 Distributions	\$26,109.93
Grand Totals: 1 Distributions	\$26,109.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,429.56	\$0.00	\$15,429.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,794.73	\$0.00	\$7,794.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,774.39	\$0.00	\$2,774.39	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$111.25	\$0.00	\$111.25	\$0.00	\$0.00	\$0.00
Totals	\$26,109.93	\$0.00	\$26,109.93	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Menard County

VCOF - OAKFORD CORP

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$3,192.75
+	Railroad	\$29.94
+	Mobile Home	\$3.47
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,226.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,226.16

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$3,226.16
Totals: 1 Distributions	\$3,226.16
Grand Totals: 1 Distributions	\$3,226.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$397.17	\$0.00	\$397.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,285.75	\$0.00	\$1,285.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$723.73	\$0.00	\$723.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$461.55	\$0.00	\$461.55	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$64.37	\$0.00	\$64.37	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$287.30	\$0.00	\$287.30	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6.29	\$0.00	\$6.29	\$0.00	\$0.00	\$0.00
Totals	\$3,226.16	\$0.00	\$3,226.16	\$0.00	\$0.00	\$0.00

Settlement Sheet

Menard County

VCPB - PETERSBURG CORP

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$275,764.44
+	Railroad	\$678.72
+	Mobile Home	\$370.82
+	Misc. Adjustments	\$8,861.86
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$285,675.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$285,698.27

Distribution Summary

Tax Distribution Date	Amount
08/07/2026	\$285,675.84
Totals: 1 Distributions	\$285,675.84
Grand Totals: 1 Distributions	\$285,675.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,475.46	\$0.00	\$80,475.46	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$28,514.16	\$0.00	\$28,514.16	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$26,744.12	\$0.00	\$26,744.12	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$67,115.26	\$0.00	\$67,115.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,966.12	\$0.00	\$13,966.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,761.94	\$0.00	\$23,761.94	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$11,589.87	\$0.00	\$11,589.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,951.28	\$0.00	\$32,951.28	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$557.63	\$0.00	\$557.63	\$0.00	\$0.00	\$0.00
Totals	\$285,675.84	\$0.00	\$285,675.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$189,233.26	+	Real Estate	\$109,302.88
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$189,233.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$109,302.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$189,233.26	+	Forfeited Tax	
				Total	\$109,302.88

Distribution Summary	
Tax Distribution Date	Amount
08/07/2026	\$109,302.88
Totals: 1 Distributions	\$109,302.88
Grand Totals: 1 Distributions	\$109,302.88

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,471.11	+	Real Estate	\$10,110.32
+	Supplements	\$50.75	+	Railroad	\$0.00
-	Cancellations	\$71.66	+	Mobile Home	\$4.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.26	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,454.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,114.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,454.46	+	Forfeited Tax	
				Total	\$10,114.58

Distribution Summary	
Tax Distribution Date	Amount
08/07/2026	\$10,114.58
Totals: 1 Distributions	\$10,114.58
Grand Totals: 1 Distributions	\$10,114.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,718.32	\$0.00	\$6,718.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,037.08	\$0.00	\$2,037.08	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$1,318.71	\$0.00	\$1,318.71	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$40.47	\$0.00	\$40.47	\$0.00	\$0.00	\$0.00
Totals	\$10,114.58	\$0.00	\$10,114.58	\$0.00	\$0.00	\$0.00

Settlement Sheet

Menard County

WAMC - WATER AUTHORITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,051.15	+	Real Estate	\$5,462.42
+	Supplements	\$53.14	+	Railroad	\$89.40
-	Cancellations	\$68.91	+	Mobile Home	\$1.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$27.23
+	Mobile Home	\$2.02	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$27.23	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,064.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,580.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,064.63	+	Forfeited Tax	
				Total	\$5,581.07

Distribution Summary	
Tax Distribution Date	Amount
08/07/2026	\$5,580.89
Totals: 1 Distributions	\$5,580.89
Grand Totals: 1 Distributions	\$5,580.89

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

Miscellaneous Adjustment Detail

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